

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Indus Towers Ltd.	India	4/1/2023	Other			2	Elect Prachur Sah	Management	t Against
Indus Towers Ltd.	India	4/1/2023	Other			3	Appointment of Prachur Sah (Managing Director and CEO); Approval of Remunerati	o Management	t Against
Indus Towers Ltd.	India	4/1/2023	Other			4	Elect Ramesh Abhishek	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			3	Accounts and Reports	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			4	Compensation Report	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			5	Advisory Vote on Sustainability Report	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			6	Allocation of Profits/ Dividends	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			7	Amendments to Articles (General Meetings)	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			8	Amendments to Articles (Virtual AGM)	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			9	Amendments to Articles (Board of Directors and Group Executive Board)	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			10	Amendments to Articles (Miscellaneous)	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			10	Ratification of Board and Management Acts (Excluding French Cross-Border Matter)	-	
UBS Group AG	Switzerland	4/5/2023				12	Elect Thomas Colm Kelleher	-	
•			Annual					Management	
UBS Group AG	Switzerland	4/5/2023	Annual			13	Elect Lukas Gähwiler	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			14	Elect Jeremy Anderson	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			15	Elect Claudia Böckstiegel	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			16	Elect William C. Dudley	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			17	Elect Patrick Firmenich	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			18	Elect Fred Zuliu HU	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			19	Elect Mark Hughes	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			20	Elect Nathalie Rachou	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			21	Elect Julie G. Richardson	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			22	Elect Dieter Wemmer	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			23	Elect Jeanette Wong	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			24	Elect Julie G. Richardson as Compensation Committee Member	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			25	Elect Dieter Wemmer as Compensation Committee Member	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			26	Elect Jeanette Wong as Compensation Committee Member	Management	t For
UBS Group AG	Switzerland	4/5/2023	Annual			27	Board Compensation	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			28	Executive Compensation (Variable)	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			29	Executive Compensation (Fixed)	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			30	Appointment of Independent Proxy	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			31	Appointment of Auditor	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			32	Cancellation of Shares and Reduction in Share Capital	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			33	Authority to Repurchase Shares	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			34	Amendment to Par Value	Management	
UBS Group AG	Switzerland	4/5/2023	Annual			35	Change of Currency of Share Capital	Management	
IndusInd Bank Ltd.	India	4/6/2023	Other			2	Elect Sunil Mehta		
						2		Management	
Vicat	France	4/7/2023	Annual			-	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Vicat	France	4/7/2023	Annual			10	Consolidated Accounts and Reports	Management	
Vicat	France	4/7/2023	Annual			11	Allocation of Profits/Dividends	Management	
Vicat	France	4/7/2023	Annual			12	Ratification of Board Acts	Management	
Vicat	France	4/7/2023	Annual			13	Special Auditors Report on Regulated Agreements	Management	
Vicat	France	4/7/2023	Annual			14	Authority to Repurchase and Reissue Shares	Management	
Vicat	France	4/7/2023	Annual			15	Elect Louis Merceron-Vicat	Management	
Vicat	France	4/7/2023	Annual			16	Elect Sophie Fégueux	Management	0
Vicat	France	4/7/2023	Annual			17	Elect Rémi Weber	Management	-
Vicat	France	4/7/2023	Annual			18	Ratification of the Co-Option of Caroline Ginon	Management	t Against
Vicat	France	4/7/2023	Annual			19	2023 Remuneration Policy (Corporate Officers)	Management	t Against
Vicat	France	4/7/2023	Annual			20	2022 Remuneration Report	Management	t Against
Vicat	France	4/7/2023	Annual			21	2022 Remuneration of Guy Sidos, Chair and CEO	Management	t Against
Vicat	France	4/7/2023	Annual			22	2022 Remuneration of Didier Petetin, Deputy CEO	Management	t Against
Vicat	France	4/7/2023	Annual			23	2022 Remuneration of Lukas Epple, Deputy CEO	Management	t For
Vicat	France	4/7/2023	Annual			24	Authorisation of Legal Formalities	Management	
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			3	Directors' Report	Management	
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			4	Accounts and Reports	Management	
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			5	Allocation of Profits/Dividends	Management	
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			6	Elect Suphajee Suthumpun	Management	
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			7	Elect Chanin Donavanik	Management	-
Kasikombank Public Co. Ltd	Thailand	4/7/2023	Annual			8	Elect Sara Lamsam	Management	
Kasikombank Public Co. Ltd	Thailand	4/7/2023	Annual			9	Elect Chonchanum Soonthornsaratoon	Management	•
	. Hallaria					-		management	ganot

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			10	Elect Kattiya Indaravijaya	Management	Against
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			11	Elect Patchara Samalapa	Management	Against
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			12	Directors' Fees	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			13	Appointment of Auditor and Authority to Set Fees	Management	For
Kasikornbank Public Co. Ltd	Thailand	4/7/2023	Annual			14	Transaction of Other Business	Management	Against
Lisi Group	France	4/12/2023	Mix			6	Accounts and Reports; Non Tax-Deductible Expenses	Management	For
Lisi Group	France	4/12/2023	Mix			7	Consolidated Accounts and Reports	Management	
Lisi Group	France	4/12/2023	Mix			8	Special Auditors Report on Regulated Agreements	Management	
Lisi Group	France	4/12/2023	Mix			9	Ratification of Board Acts and Auditor Acts	Management	
Lisi Group	France	4/12/2023	Mix			10	Allocation of Profits/Dividends	Management	
Lisi Group	France	4/12/2023	Mix			11	Resignation of Capucine Allerton-Kohler	Management	
Lisi Group	France	4/12/2023	Mix			12	Resignation of Patrick Daher	Management	
Lisi Group	France	4/12/2023	Mix			13	Resignation of Giles Kohler	Management	
Lisi Group	France	4/12/2023	Mix			14	Elect Jean-Philippe Kohler	Management	
Lisi Group	France	4/12/2023	Mix			15	Elect Emmanuel Viellard	Management	-
Lisi Group		4/12/2023	Mix			16	Elect Compagnie Industrielle de Delle (Thierry Peugeot)	•	•
•	France					17		Management	-
Lisi Group	France	4/12/2023	Mix				Elect SAS CIKO (Jean-Philippe Kohler)	Management	
Lisi Group	France	4/12/2023	Mix			18	Elect Peugeot Invest Assets (Christian Peugeot)	Management	•
Lisi Group	France	4/12/2023	Mix			19	Elect Viellard Migeon et Compagnie (Cyrille Viellard)	Management	-
Lisi Group	France	4/12/2023	Mix			20	2022 Remuneration Report	Management	
Lisi Group	France	4/12/2023	Mix			21	2022 Remuneration of Gilles Kohler, Chair	Management	
Lisi Group	France	4/12/2023	Mix			22	2022 Remuneration of Emmanuel Viellard, CEO	Management	
Lisi Group	France	4/12/2023	Mix			23	2022 Remuneration of Jean-Phillipe Kohler, Deputy CEO	Management	
Lisi Group	France	4/12/2023	Mix			24	2023 Remuneration Policy (Chair)	Management	For
Lisi Group	France	4/12/2023	Mix			25	2023 Remuneration Policy (CEO)	Management	For
Lisi Group	France	4/12/2023	Mix			26	2023 Remuneration Policy (Deputy CEO)	Management	For
Lisi Group	France	4/12/2023	Mix			27	2023 Remuneration Policy (Board of Directors)	Management	For
Lisi Group	France	4/12/2023	Mix			28	Appointment of Auditor (KPMG)	Management	For
Lisi Group	France	4/12/2023	Mix			29	Appointment of Auditor (Ernst and Young)	Management	For
Lisi Group	France	4/12/2023	Mix			30	Authority to Repurchase and Reissue Shares	Management	Against
Lisi Group	France	4/12/2023	Mix			31	Authority to Issue Performance Shares	Management	i For
Lisi Group	France	4/12/2023	Mix			32	Amendments to Articles Regarding Staggered Board	Management	
Lisi Group	France	4/12/2023	Mix			33	Authorise Public Share Buyback Offer	Management	
Lisi Group	France	4/12/2023	Mix			34	Authorisation of Legal Formalities	Management	
Lisi SA	France	4/12/2023	Mix			6	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Lisi SA	France	4/12/2023	Mix			7	Consolidated Accounts and Reports	Management	
Lisi SA	France	4/12/2023	Mix			0	Special Auditors Report on Regulated Agreements	Management	
Lisi SA		4/12/2023	Mix			8 9	Ratification of Board Acts and Auditor Acts		
	France					-		Management	
Lisi SA	France	4/12/2023	Mix			10	Allocation of Profits/Dividends	Management	
Lisi SA	France	4/12/2023	Mix			11	Resignation of Capucine Allerton-Kohler	Management	
Lisi SA	France	4/12/2023	Mix			12	Resignation of Patrick Daher	Management	
Lisi SA	France	4/12/2023	Mix			13	Resignation of Giles Kohler	Management	
Lisi SA	France	4/12/2023	Mix			14	Elect Jean-Philippe Kohler	Management	-
Lisi SA	France	4/12/2023	Mix			15	Elect Emmanuel Viellard	Management	
Lisi SA	France	4/12/2023	Mix			16	Elect Compagnie Industrielle de Delle (Thierry Peugeot)	Management	-
Lisi SA	France	4/12/2023	Mix			17	Elect SAS CIKO (Jean-Philippe Kohler)	Management	Against
Lisi SA	France	4/12/2023	Mix			18	Elect Peugeot Invest Assets (Christian Peugeot)	Management	Against
Lisi SA	France	4/12/2023	Mix			19	Elect Viellard Migeon et Compagnie (Cyrille Viellard)	Management	Against
Lisi SA	France	4/12/2023	Mix			20	2022 Remuneration Report	Management	For
Lisi SA	France	4/12/2023	Mix			21	2022 Remuneration of Gilles Kohler, Chair	Management	
Lisi SA	France	4/12/2023	Mix			22	2022 Remuneration of Emmanuel Viellard, CEO	Management	
Lisi SA	France	4/12/2023	Mix			23	2022 Remuneration of Jean-Phillipe Kohler, Deputy CEO	Management	
Lisi SA	France	4/12/2023	Mix			24	2023 Remuneration Policy (Chair)	Management	
Lisi SA	France	4/12/2023	Mix			25	2023 Remuneration Policy (CEO)	Management	
Lisi SA	France	4/12/2023	Mix			26	2023 Remuneration Policy (Deputy CEO)	Management	
Lisi SA	France	4/12/2023	Mix			20	2023 Remuneration Policy (Board of Directors)	Management	
Lisi SA	France	4/12/2023	Mix			28	Appointment of Auditor (KPMG)	Management	
Lisi SA		4/12/2023	Mix			28 29	Appointment of Auditor (KPMG) Appointment of Auditor (Ernst and Young)		
	France							Management	
Lisi SA	France	4/12/2023	Mix			30	Authority to Repurchase and Reissue Shares	Management	
Lisi SA	France	4/12/2023	Mix			31	Authority to Issue Performance Shares	Management	.⊢or



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Lisi SA	France	4/12/2023	Mix			32	Amendments to Articles Regarding Staggered Board	Management	Against
Lisi SA	France	4/12/2023	Mix			33	Authorise Public Share Buyback Offer	Management	For
Lisi SA	France	4/12/2023	Mix			34	Authorisation of Legal Formalities	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			3	Compensation Report	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			4	Accounts and Reports	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			5	Allocation of Dividends	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			6	Executive Compensation (Short-Term Variable)	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			7	Ratification of Board Acts	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			8	Elect Sergio Ermotti as Board Chair	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			9	Elect Karen Gavan	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			10	Elect Joachim Oechslin	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			11	Elect Deanna Ong	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			12	Elect Jay Ralph	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			13	Elect Jörg Reinhardt	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			14	Elect Phillip K. Ryan	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			15	Elect Paul Tucker	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			16	Elect Jacques de Vaucleroy	Management	For
Swiss Re Ltd	Switzerland	4/12/2023	Annual			17	Elect Larry D. Zimpleman	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			18	Elect Vanessa Lau	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			19	Elect Pia Tischhauser	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			20	Elect Karen Gavan as Compensation Committee Member	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			21	Elect Deanna Ong as Compensation Committee Member	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			22	Elect Jörg Reinhardt as Compensation Committee Member	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			23	Elect Jacques de Vaucleroy as Compensation Committee Member	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			24	Elect Jay Ralph as Compensation Committee Member	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			25	Appointment of Independent Proxy	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			26	Appointment of Auditor	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			27	Board Compensation	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			28	Executive Compensation (Fixed and Long-Term Variable)	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			29	Amendments to Articles (Capital Structure); Approval of a Capital Band	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			30	Amendments to Articles (General Meeting)	Management	
Swiss Re Ltd	Switzerland	4/12/2023	Annual			31	Amendments to Articles (Miscellaneous)	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	1	Elect Linda Z. Cook	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	2	Elect Joseph J. Echevarria	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	3	Elect M. Amy Gilliland	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	4	Elect Jeffrey A. Goldstein	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK		5	Elect K. Guru Gowrappan	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	6	Elect Ralph Izzo	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	7	Elect Sandie O'Connor	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100		Elect Elizabeth E. Robinson	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100		Elect Frederick O. Terrell	Management	
Bank Of New York Mellon Corp	United States	4/12/2023		BK	064058100	3 10	Elect Robin A. Vince	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual Annual	BK	064058100	10	Elect Alfred W. Zollar	Management	
Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	12		•	
Bank Of New York Mellon Corp	United States	4/12/2023		BK	064058100		Advisory Vote on Executive Compensation	Management Management	
Bank Of New York Mellon Corp Bank Of New York Mellon Corp	United States	4/12/2023	Annual Annual	BK	064058100	13 14	Frequency of Advisory Vote on Executive Compensation Ratification of Auditor	Management Management	
Bank Of New York Mellon Corp	United States	4/12/2023		BK	064058100	14	Approval of the 2023 Long-Term Incentive Plan	Management	
Bank Of New York Mellon Corp Bank Of New York Mellon Corp	United States	4/12/2023	Annual	BK	064058100	15	Shareholder Proposal Regarding Severance Approval Policy	0	
			Annual	DN	064056100			ShareHolder	-
Telefonica Brasil S.A.,	Brazil	4/13/2023	Special			2	Amendments to Article 5 (Reconciliation of Share Capital)	Management Management	
Telefonica Brasil S.A.,	Brazil	4/13/2023	Special			3	Consolidation of Articles	Management	
Telefonica Brasil S.A.,	Brazil	4/13/2023	Annual			3	Accounts and Reports	Management	
Telefonica Brasil S.A.,	Brazil	4/13/2023	Annual			4 5	Allocation of Profits/Dividends	Management	
Telefonica Brasil S.A.,	Brazil	4/13/2023	Annual			5	Elect Stael Prata Silva Filho	Management	
Telefonica Brasil S.A.,	Brazil	4/13/2023	Annual			6 7	Elect Luciana Doria Wilson	Management	
Telefonica Brasil S.A.,	Brazil	4/13/2023	Annual			(Ratify Co-Option and Elect Denise Soares dos Santos	Management	
Telefonica Brasil S.A.,	Brazil	4/13/2023	Annual			8	Remuneration Policy	Management	
ZTO Express (Cayman) Inc	United States	4/14/2023	Special	ZTO	98980A105	1	Authority to Issue Shares w/o Preemptive Rights	Management	-
ZTO Express (Cayman) Inc	United States	4/14/2023	Special	ZTO	98980A105		Authority to Repurchase Shares	Management	
ZTO Express (Cayman) Inc	United States	4/14/2023	Special	ZTO	98980A105	3	Authority to Issue Repurchased Shares	Management	Against
ZTO Express (Cayman) Inc	United States	4/14/2023	Special	ZTO	98980A105		Amendments to Articles	Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Elior Group	France	4/18/2023	Mix			9	Acquisition (Approval of the Contribution in Kind of Derichebourg Multiservices Hold	lin Management	For
Elior Group	France	4/18/2023	Mix			10	Issuance of the Consideration Shares (Share Capital Increase in Connection with th	e Management	For
Elior Group	France	4/18/2023	Mix			11	Amendments to Articles	Management	For
Elior Group	France	4/18/2023	Mix			12	Elect Daniel Derichebourg	Management	Against
Elior Group	France	4/18/2023	Mix			13	Elect Dominique Pélabon	Management	Against
Elior Group	France	4/18/2023	Mix			14	Elect Gilles Cojan	Management	-
Elior Group	France	4/18/2023	Mix			15	Elect Denis Gasquet	Management	-
Elior Group	France	4/18/2023	Mix			16	Elect Sara Biraschi-Rolland	Management	
Elior Group	France	4/18/2023	Mix			17	Authorisation of Legal Formalities	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			2	Accounts and Reports	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			3	Annual Report	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			J	Elect Alberto Chretin Castillo	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple		4/18/2023	Bond			5	Elect Enrique Lavin	•	
	Mexico					5 6	•	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			0 7	Elect Eduardo Solís Sánchez	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			1	Elect Arturo D'Acosta Ruiz	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			8	Elect José Luis Barraza González	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			9	Elect Víctor David Almeida García	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			10	Elect Carmina Abad Sánchez	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			11	Elect Timothy J. Pire	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			12	Elect David J. de la Rosa	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			13	RATIFY LEVERAGE REQUIREMENTS	Management	
Bank of New York Mellon S.A., Institucion de Banca Multiple	Mexico	4/18/2023	Bond			14	Election of Meeting Delegates	Management	For
Sulzer AG	Switzerland	4/19/2023	Annual			3	Accounts and Reports	Management	For
Sulzer AG	Switzerland	4/19/2023	Annual			4	Compensation Report	Management	For
Sulzer AG	Switzerland	4/19/2023	Annual			5	Allocation of Dividends	Management	For
Sulzer AG	Switzerland	4/19/2023	Annual			6	Ratification of Board and Management Acts	Management	For
Sulzer AG	Switzerland	4/19/2023	Annual			7	Board Compensation	Management	For
Sulzer AG	Switzerland	4/19/2023	Annual			8	Executive Compensation	Management	For
Sulzer AG	Switzerland	4/19/2023	Annual			9	Elect Suzanne Thoma as Board Chair	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			10	Elect David Metzger	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			11	Elect Alexey V. Moskov	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			12	Elect Markus Kammüller	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			13	Elect Prisca Havranek-Kosicek	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			14	Elect Hariolf Kottmann	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			15	Elect Per H. Utnegaard	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			16	Elect Alexey V. Moskov as Compensation Committee Member	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			17	Elect Markus Kammüller as Compensation Committee Member	Management	-
Sulzer AG	Switzerland	4/19/2023	Annual			18	Elect Hariolf Kottmann as Compensation Committee Member	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			19	Appointment of Auditor	Management	
Sulzer AG	Switzerland	4/19/2023				20	Appointment of Independent Proxy	Management	
Sulzer AG	Switzerland		Annual					0	
		4/19/2023	Annual			21	Amendment to Corporate Purpose	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			22	Amendments to Articles (Share Register) Amendments to Articles (General Meeting)	Management	
Sulzer AG	Switzerland	4/19/2023	Annual			23		Management	
Sulzer AG	Switzerland	4/19/2023	Annual			24	Amendments to Articles (Board of Directors)	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			6	Appointment of Meeting Chair	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			<i>(</i>	Appointment of Minutes Keeper	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			8	Appointment of Minutes Authenticator	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			9	Agenda	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			10	Accounts and Reports (Consolidated)	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			11	Accounts and Reports	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			12	Allocation of Profits/Dividends	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			13	Authority to Repurchase Shares	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			14	Corporate Governance and Management Report	Management	
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			15	Ratification of Board Acts	Management	For
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			16	Elect Daniel Daub to the Board of Directors	Management	For
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			17	Approval of Share Capital Reduction	Management	For
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			18	Cancellation of Shares	Management	For
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			19	Approval of Amended Remuneration Policy	Management	For
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			20	Remuneration Report	Management	Against
Magyar Telekom Telecommunications	Hungary	4/19/2023	Annual			21	Appointment of Auditor and Authority to Set Fees	Management	For
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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
HCA Healthcare Inc	United States	4/19/2023	Annual	НСА	40412C101	1	Elect Thomas F. Frist III	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	2	Elect Samuel N. Hazen	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	3	Elect Meg G. Crofton	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	4	Elect Robert J. Dennis	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	5	Elect Nancy-Ann DeParle	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	6	Elect William R. Frist	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	7	Elect Hugh F. Johnston	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	8	Elect Michael W. Michelson	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	9	Elect Wayne J. Riley	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	10	Elect Andrea B. Smith	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	11	Ratification of Auditor	Management	Against
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	12	Approval of the 2023 Employee Stock Purchase Plan	Management	For
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	13	Advisory Vote on Executive Compensation	Management	Against
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShareHolder	Against
HCA Healthcare Inc	United States	4/19/2023	Annual	HCA	40412C101	15	Shareholder Proposal Regarding Board Oversight of Staffing and Patient Safety	ShareHolder	Against
Eagle Bancorp Montana Inc	United States	4/20/2023	Annual	EBMT	26942G100	1.001	Elect Samuel D. Waters	Management	Withhold
Eagle Bancorp Montana Inc	United States	4/20/2023	Annual	EBMT	26942G100	1.002	Elect Cynthia A. Utterback	Management	For
Eagle Bancorp Montana Inc	United States	4/20/2023	Annual	EBMT	26942G100	1.003	Elect Corey Jensen	Management	Withhold
Eagle Bancorp Montana Inc	United States	4/20/2023	Annual	EBMT	26942G100	1.004	Elect Tanya Chemodurow	Management	Withhold
Eagle Bancorp Montana Inc	United States	4/20/2023	Annual	EBMT	26942G100	2	Ratification of Auditor	Management	For
Eagle Bancorp Montana Inc	United States	4/20/2023	Annual	EBMT	26942G100	3	Advisory Vote on Executive Compensation	Management	Against
Eagle Bancorp Montana Inc	United States	4/20/2023	Annual	EBMT	26942G100	4	Amendment to the 2020 Non-Employee Director Award Plan	Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Annual			1	Accounts and Reports	Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Annual			2	Allocation of Profits/Dividends	Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Annual			3	Election of Directors; Election of Board Secretary and Deputy Secretary; Ratification	o Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Annual			4	Election of Audit Committee Chair	Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Annual			5	Election of Corporate Governance Committee Chair	Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Annual			6	Authority to Repurchase Shares; Report on Share Repurchase Program	Management	Against
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Annual			7	Election of Meeting Delegates	Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Special			1	Cancellation of Shares	Management	For
Consorcio Ara S.A.B. De C.V.	Mexico	4/20/2023	Special			2	Election of Meeting Delegates	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			1	Accounts and Reports	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			2	Remuneration Report	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			3	Remuneration Policy	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			4	Final Dividend	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			5	Elect Dave Lewis	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			6	Elect Brian McNamera	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			7	Elect Tobias Hestler	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			8	Elect Manvinder Singh Banga	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			9	Elect Marie-Anne Aymerich	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			10	Elect Tracy Clarke	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			11	Elect Vivienne Cox	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			12	Elect Asmita Dubey	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			13	Elect Deirdre Mahlan	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			14	Elect David Denton	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			15	Elect Bryan Supran	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			16	Appointment of Auditor	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			17	Authority to Set Auditor's Fees	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			18	Authorisation of Political Donations	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			19	Authority to Issue Shares w/ Preemptive Rights	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Haleon plc	United Kingdom	4/20/2023	Annual			22	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Haleon plc	United Kingdom	4/20/2023	Annual			23	Performance Share Plan	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			24	Share Value Plan	Management	
Haleon plc	United Kingdom	4/20/2023	Annual			25	Deferred Annual Bonus Plan	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			26	Authority to Repurchase Shares	Management	For
Haleon plc	United Kingdom	4/20/2023	Annual			27	Authority to Repurchase Shares Off-Market (Pfizer)	Management	
Haleon plc	United Kingdom	4/20/2023	Annual			28	Authority to Repurchase Shares Off-Market (GSK Shareholders)	Management	
Haleon plc	United Kingdom	4/20/2023	Annual			29	Waiver of Mandatory Takeover Requirement	Management	
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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Addiko Bank AG	Austria	4/21/2023	Annual			7	Allocation of Dividends	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			8	Ratification of Management Acts	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			9	Ratification of Supervisory Board Acts	Management	
Addiko Bank AG	Austria	4/21/2023	Annual			10	Appointment of Auditor	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			11	Remuneration Report	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			12	Management Board Remuneration Policy	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			13	Maximum Variable Pay Ratio	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			14	Cancellation of Authority to Repurchase and Reissue Shares	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			15	Cancellation of Authority to Repurchase and Reissue Shares	Management	t For
Addiko Bank AG	Austria	4/21/2023	Annual			16	Increase in Authorised Capital	Management	t Against
Addiko Bank AG	Austria	4/21/2023	Annual			17	Stock Option Plan; Increase in Conditional Capital	Management	t Against
Addiko Bank AG	Austria	4/21/2023	Annual			18	Elect Kurt Pribil as Supervisory Board Member	Management	t For
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	1	Elect Cheryl K. Beebe	Management	t For
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	2	Elect Stephen B. Bratspies	Management	t For
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	3	Elect Geralyn R. Breig	Management	t For
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	4	Elect Mark A. Irvin	Management	t For
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	5	Elect James C. Johnson	Management	
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	6	Elect Franck J. Moison	Management	
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	7	Elect Robert F. Moran	Management	
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	8	Elect Ronald L. Nelson	Management	
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	9	Elect William S. Simon	Management	
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	10	Elect Ann E. Ziegler	Management	
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	11	Ratification of Auditor	Management	
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	12	Advisory Vote on Executive Compensation	Management	t For
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	13	Frequency of Advisory Vote on Executive Compensation	Management	t 1 Year
Hanesbrands Inc	United States	4/24/2023	Annual	HBI	410345102	14	Amendment to the 2020 Omnibus Incentive Plan	Management	t For
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			5	Presentation of Accounts and Reports	Management	t For
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			6	Allocation of Dividends	Management	t For
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			7	Ratification of Personally Liable Partner Acts	Management	t For
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			8	Ratification of Supervisory Board Acts	Management	t For
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			9	Ratification of Shareholders' Committee Acts	Management	
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			10	Appointment of Auditor	Management	
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			11	Elect Laurent Martinez as Supervisory Board Member	Management	
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			12	Remuneration Report	Management	•
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			13	Management Board Remuneration Policy	Management	
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			14	Amendments to Articles (Virtual Meetings)	Management	
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			15	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Management	
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			16	Authority to Repurchase and Reissue Shares	Management	t For
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			17	Authority to Repurchase Shares Using Equity Derivatives	Management	
Henkel AG & Co. KGAA	Germany	4/24/2023	Annual			18	Approval of a Intra-Company Control Agreement	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			1	Accounts and Reports	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			2	Approval of Annual Report	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			3	Authority to Extend Repurchase Program	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			4	Elect Álvaro de Garay Arellano	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			5	Elect Luis Alberto Aziz Checa	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			6	Elect Jaime de la Garza	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			7	Elect Michael Brennan	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			8	Elect Sara Neff	Management	
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	4/25/2023	Annual			9	Election of Meeting Delegates	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	1	Elect Sharon L. Allen	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	2	Elect José E. Almeida	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	3	Elect Frank P. Bramble, Sr.	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	4	Elect Pierre J. P. de Weck	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	5	Elect Arnold W. Donald	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	6	Elect Linda P. Hudson	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	7	Elect Monica C. Lozano	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	8	Elect Brian T. Moynihan	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	9	Elect Lionel L. Nowell, III	Management	
						40	Elect Denies I. Dennes	Management	t For
Bank Of America Corp. Bank Of America Corp.	United States United States	4/25/2023 4/25/2023	Annual Annual	BAC BAC	060505104 060505104	10 11	Elect Denise L. Ramos Elect Clayton S. Rose	Management Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	12	Elect Michael D. White	Management	For
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	13	Elect Thomas D. Woods	Management	For
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	14	Elect Maria T. Zuber	Management	For
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	15	Advisory Vote on Executive Compensation	Management	-
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	16	Frequency of Advisory Vote on Executive Compensation	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	17	Ratification of Auditor	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	18	Amendment to the Bank of America Corporation Equity Plan	Management	
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	19	Shareholder Proposal Regarding Independent Chair	ShareHolder	0
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	20	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	-
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	21	Shareholder Proposal Regarding Report on Absolute GHG Targets and Alignment with		-
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	22	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	ShareHolder	-
Bank Of America Corp.	United States	4/25/2023	Annual	BAC	060505104	23	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	ShareHolder	Against
Bank Of America Corp.	United States	4/25/2023	Annual	BAC		24	Shareholder Proposal Regarding a Racial Equity Audit	ShareHolder	Against
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	1	Elect Jennifer S. Banner	Management	
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	2	Elect K. David Boyer, Jr.	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC		3	Elect Agnes Bundy Scanlan	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	4	Elect Anna R. Cablik	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	5	Elect Dallas S. Clement	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	6	Elect Paul D. Donahue	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	7	Elect Patrick C. Graney III	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	8	Elect Linnie M. Haynesworth	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	9	Elect Kelly S. King	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	10	Elect Easter A. Maynard	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	11	Elect Donna S. Morea	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	12	Elect Charles A. Patton	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	13	Elect Nido R. Qubein	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	14	Elect David M. Ratcliffe	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	15	Elect William H. Rogers, Jr.	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	16	Elect Frank P. Scruggs, Jr.	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	17	Elect Christine Sears	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	18	Elect Thomas E. Skains	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	19	Elect Bruce L. Tanner	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC		20	Elect Thomas N. Thompson	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	21	Elect Steven C. Voorhees	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	22	Ratification of Auditor	Management	
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	23	Advisory Vote on Executive Compensation	Management	For
Truist Financial Corporation	United States	4/25/2023	Annual	TFC	89832Q109	24	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Truist Financial Corporation	United States	4/25/2023	Annual	TFC		25	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	1	Elect Ellen M. Costello	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С		2	Elect Grace E. Dailey	Management	
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	3	Elect Barbara J. Desoer	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	4	Elect John C. Dugan	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С		5	Elect Jane N. Fraser	Management	
Citigroup Inc	United States	4/25/2023	Annual	С		6	Elect Duncan P. Hennes	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С		7	Elect Peter B. Henry	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С		8	Elect S. Leslie Ireland	Management	
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	9	Elect Renée J. James	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	10	Elect Gary M. Reiner	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	11	Elect Diana L. Taylor	Management	
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	12	Elect James S. Turley	Management	
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	13	Elect Casper W. von Koskull	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	14	Ratification of Auditor	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	15	Advisory Vote on Executive Compensation	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	16	Amendment to the 2019 Stock Incentive Plan	Management	For
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	17	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	18	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	Against
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	19	Shareholder Proposal Regarding Independent Chair	ShareHolder	Against
Citigroup Inc	United States	4/25/2023	Annual	С	172967424	20	Shareholder Proposal Regarding Report on Human Rights Standards for Indigenous	ShareHolder	Against
		1/05/0000	Annual	С	172967424	21	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	ShareHolder	Against
Citigroup Inc	United States	4/25/2023	Annual	C	949746101	21	Charcholder Froposal Regarding Fossil Fuel Echang and Chaerwhiling Folicy	Management	

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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Banco Latinoamericano De Comercio Exterior SA	United States	4/26/2023	Annual	BLX	P16994132	1	Financial Statements	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/26/2023	Annual	BLX	P16994132	2	Ratification of Auditor	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/26/2023	Annual	BLX	P16994132	3	Elect Mario Covo	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/26/2023	Annual	BLX	P16994132	4	Advisory Vote on Executive Compensation	Management	For
Banco Latinoamericano De Comercio Exterior SA	United States	4/26/2023	Annual	BLX	P16994132	5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Enel Chile S.A.	Chile	4/26/2023	Ordinary			1	Accounts and Reports	Management	For
Enel Chile S.A.	Chile	4/26/2023	Ordinary			2	Allocation of Profits/Dividends	Management	For
Enel Chile S.A.	Chile	4/26/2023	Ordinary			3	Directors' Fees	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			4	Directors' Committee Fees and Budget	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			5	Presentation of the Board of Directors' Expenses Report; Directors' Committee Repo	-	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			6	Appointment of Auditor	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			7	Appointment of Account Inspectors; Fees	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			8	Appointment of Risk Rating Agencies	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			9	Investment and Finance Policy	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			10	Dividend Policy	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			11	Related Party Transactions	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			12	Report on Circular No. 1816	Management	
Enel Chile S.A.	Chile	4/26/2023	Ordinary			13	Transaction of Other Business	Management	-
Enel Chile S.A.	Chile	4/26/2023	Ordinary			14	Authorization of Legal Formalities	Management	
Enel Chile S.A.	Chile	4/26/2023	Special			1	Amendments to Article 4 (Company Purpose)	Management	
Enel Chile S.A.	Chile	4/26/2023	Special			2	Consolidation of Articles	Management	
Enel Chile S.A.	Chile	4/26/2023	Special			3	Authorization of Legal Formalities	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/26/2023	Annual			1	Accounts and Reports; Allocation of Profits/Dividends	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/26/2023	Annual			2	Election of Directors; Election of Chair, Secretary and Vice Secretary; Verification of I	-	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/26/2023	Annual			3	Election of Chair and Members of the Audit and Corporate Governance Committee	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/26/2023	Annual			4	Directors' Fees	Management	
Urbi, Desarrollos Urbanos, S.A.B. de C.V.	Mexico	4/26/2023	Annual			5	Election of Meeting Delegates	Management	
Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			4	Amendments to Articles	Management	
Anheuser-Busch In Bev SA/NV Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			8 9	Accounts and Reports; Allocation of Dividends	Management	
Anheuser-Busch in Bev SA/NV Anheuser-Busch in Bev SA/NV	Belgium	4/26/2023	Annual			9 10	Ratification of Board Acts Ratification of Auditors' Acts	Management	
Anneuser-Busch in Bev SA/NV Anheuser-Busch in Bev SA/NV	Belgium Belgium	4/26/2023 4/26/2023	Annual Annual			10	Elect Aradhana Sarin to the Board of Directors	Management Management	
Anheuser-Busch in Bev SA/NV Anheuser-Busch in Bev SA/NV	Belgium	4/26/2023	Annual			12	Elect Dirk Van de Put to the Board of Directors	Management	
Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			12	Elect Lynne Biggar to the Board of Directors	Management	
Anheuser-Busch in Bev SA/NV	Belgium	4/26/2023	Annual			13	Elect Sabine Chalmers to the Board of Directors	Management	
Anheuser-Busch In Bey SA/NV	Belgium	4/26/2023	Annual			15	Elect Claudio Moniz Barreto Garcia to the Board of Directors	Management	-
Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			16	Elect Heloisa de Paula Machado Sicupira to the Board of Directors	Management	-
Anheuser-Busch In Bey SA/NV	Belgium	4/26/2023	Annual			17	Elect Martin J. Barrington to the Board of Directors	Management	0
Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			18	Elect Alejandro Santo Domingo to the Board of Directors	Management	0
Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			19	Elect Salvatore Mancuso to the Board of Directors	Management	-
Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			20	Remuneration Report	Management	-
Anheuser-Busch In Bev SA/NV	Belgium	4/26/2023	Annual			21	Authorization of Legal Formalities	Management	
Engie	France	4/26/2023	Mix			1	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Engie	France	4/26/2023	Mix			2	Consolidated Accounts and Reports	Management	
Engie	France	4/26/2023	Mix			3	Allocation of Profits/Dividends	Management	
Engie	France	4/26/2023	Mix			4	Special Auditors Report on Regulated Agreements	Management	
Engie	France	4/26/2023	Mix			5	Authority to Repurchase and Reissue Shares	Management	For
Engie	France	4/26/2023	Mix			6	Elect Marie-José Nadeau	Management	
Engie	France	4/26/2023	Mix			7	Elect Patrice Durand	Management	Against
Engie	France	4/26/2023	Mix			8	2022 Remuneration Report	Management	Against
Engie	France	4/26/2023	Mix			9	2022 Remuneration of Jean-Pierre Clamadieu, Chair	Management	For
Engie	France	4/26/2023	Mix			10	2022 Remuneration of Catherine MacGregor, CEO	Management	
Engie	France	4/26/2023	Mix			11	2023 Remuneration Policy (Board of Directors)	Management	For
Engie	France	4/26/2023	Mix			12	2023 Remuneration Policy (Chair)	Management	For
Engie	France	4/26/2023	Mix			13	2023 Remuneration Policy (CEO)	Management	Against
Engie	France	4/26/2023	Mix			14	Employee Stock Purchase Plan	Management	For
Engie	France	4/26/2023	Mix			15	Stock Purchase Plan for Overseas Employees	Management	For
Engie	France	4/26/2023	Mix			16	Authority to Cancel Shares and Reduce Capital	Management	For
Engie	France	4/26/2023	Mix			17	Authorisation of Legal Formalities	Management	For
Engie	France	4/26/2023	Mix			18	Shareholder Proposal Regarding the Election of Lucie Muniesa	ShareHolder	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Engie	France	4/26/2023	Mix			19	Shareholder Proposal Regarding Annual Say on Climate and Climate Disclosure	ShareHolder	Against
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	1	Elect Richard F. Ambrose	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	2	Elect Kathleen M. Bader	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	3	Elect R. Kerry Clark	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	4	Elect Scott C. Donnelly	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	5	Elect Deborah Lee James	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	6	Elect Thomas A. Kennedy	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	7	Elect Lionel L. Nowell, III	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	8	Elect James L. Ziemer	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	9	Elect Maria T. Zuber	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	10	Advisory Vote on Executive Compensation	Management	For
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Textron Inc.	United States	4/26/2023	Annual	TXT	883203101	12	Ratification of Auditor	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	1	Elect Joseph Alvarado	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	2	Elect Debra A. Cafaro	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	3	Elect Marjorie Rodgers Cheshire	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	4	Elect William S. Demchak	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	5	Elect Andrew T. Feldstein	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	6	Elect Richard J. Harshman	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	7	Elect Daniel R. Hesse	Management	For
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	8	Elect Renu Khator	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	9	Elect Linda R. Medler	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	10	Elect Robert A. Niblock	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	11	Elect Martin Pfinsgraff	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	12	Elect Bryan S. Salesky	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	13	Elect Toni Townes-Whitley	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	14	Ratification of Auditor	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	15	Advisory Vote on Executive Compensation	Management	
PNC Financial Services Group Inc	United States	4/26/2023	Annual	PNC	693475105	16	Frequency of Advisory Vote on Executive Compensation	Management	-
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	1	Elect David M. Cordani	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	2	Elect William J. DeLaney	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	3	Elect Eric J. Foss	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	4	Elect Elder Granger	Management	-
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	5	Elect Neesha Hathi	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	6	Elect George Kurian	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	7	Elect Kathleen M. Mazzarella	Management	-
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	8	Elect Mark B. McClellan	Management	0
Cigna Group (The)	United States	4/26/2023	Annual	CI		9	Elect Kimberly A. Ross	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI		10	Elect Eric C. Wiseman	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI		10	Elect Donna F. Zarcone	Management	-
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	12	Advisory Vote on Executive Compensation	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI		13	Frequency of Advisory Vote on Executive Compensation	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	14	Ratification of Auditor	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	15	Amendment to Allow Exculpation of Officers	Management	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	16	Shareholder Proposal Regarding Right to Call Special Meetings	ShareHolder	
Cigna Group (The)	United States	4/26/2023	Annual	CI	125523100	10	Shareholder Proposal Regarding Report on Political Expenditures and Values Congri		
	France	4/26/2023	Mix	CI	125525100	5	Accounts and Reports; Non Tax-Deductible Expenses		-
Engie		4/26/2023	Mix			6	Consolidated Accounts and Reports	Management	
Engle	France	4/26/2023	Mix			7	Allocation of Profits/Dividends	Management	
	France					1		Management	
	France	4/26/2023	Mix			0	Special Auditors Report on Regulated Agreements	Management	
Engie	France	4/26/2023	Mix			9	Authority to Repurchase and Reissue Shares	Management	
	France	4/26/2023	Mix			10	Elect Marie-José Nadeau	Management	
	France	4/26/2023	Mix			11	Elect Patrice Durand	Management	
Engle	France	4/26/2023	Mix			12	2022 Remuneration Report	Management	-
Engie	France	4/26/2023	Mix			13	2022 Remuneration of Jean-Pierre Clamadieu, Chair	Management	
Engie	France	4/26/2023	Mix			14	2022 Remuneration of Catherine MacGregor, CEO	Management	
Engie	France	4/26/2023	Mix			15	2023 Remuneration Policy (Board of Directors)	Management	
	France	4/26/2023	Mix			16	2023 Remuneration Policy (Chair)	Management	
Engie		1 10 0 17 7 7 7 7							
Engie Engie Engie	France France	4/26/2023 4/26/2023	Mix Mix			17 18	2023 Remuneration Policy (CEO) Employee Stock Purchase Plan	Management Management	-

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Engie	France	4/26/2023	Mix			19	Stock Purchase Plan for Overseas Employees	Management	
Engie	France	4/26/2023	Mix			20	Authority to Cancel Shares and Reduce Capital	Management	
Engie	France	4/26/2023	Mix			21	Authorisation of Legal Formalities	Management	
Engie	France	4/26/2023	Mix			22	Shareholder Proposal Regarding the Election of Lucie Muniesa	ShareHolder	-
Engie	France	4/26/2023	Mix			23	Shareholder Proposal Regarding Annual Say on Climate and Climate Disclosure	ShareHolder	-
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	1	Accounts and Reports	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105		Allocation of Profits/Dividends	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105		Directors' Fees	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105		Directors' Committee Fees and Budget	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	5	Appointment of Auditor	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	6	Appointment of Account Inspectors; Fees	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	7	Appointment of Risk Rating Agencies	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	8	Investment and Finance Policy	Management	t For
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	9	Transaction of Other Business	Management	0
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	10	Authorization of Legal Formalities	Management	
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	11	Amendments to Article 4 (Company Purpose)	Management	t For
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	12	Consolidation of Articles	Management	t For
Enel Chile S.A.	United States	4/26/2023	Annual	ENIC	29278D105	13	Authorization of Legal Formalities	Management	
Neoenergia S.A	Brazil	4/27/2023	Special			3	Approve Long-Term Incentive Plan	Management	
Neoenergia S.A	Brazil	4/27/2023	Special			4	Capitalization of Reserves w/o Share Issuance	Management	
Neoenergia S.A	Brazil	4/27/2023	Special			5	Amendments to Articles	Management	
Neoenergia S.A	Brazil	4/27/2023	Special			6	Consolidation of Articles	Management	t For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			1	Report of the Audit, Corporate Governance and Nominating Committees	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			2	Report of the Board (Technical Committee)	Management	t For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			3	Report of the Trust Manager; Opinion of the Board (Technical Committee)	Management	t For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			4	Report of the Board (Technical Committee) on Activities and Operations	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			5	Financial Statements; Allocation of Profits/Dividends	Management	t For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			6	Elect Ignacio Trigueros Legarreta	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			7	Elect Antonio Hugo Franck Cabrera	Management	t For
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			8	Elect Rubén Goldberg Javkin	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			9	Elect Herminio A. Blanco Mendoza	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			10	Elect Alberto Felipe Mulás Alonso	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			11	Directors' Fees	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			12	Presentation of Report on Ratification of Non-Independent Board Members	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			13	Election of Meeting Delegates	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	4/27/2023	Annual			14	Minutes	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			4	Accounts and Reports	Management	t For
Neoenergia S.A	Brazil	4/27/2023	Annual			5	Allocation of Profits/Dividends	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			6	Capital Expenditure Budget	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			7	Request Cumulative Voting	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			8	Request Separate Election for Board Member/s	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			10	Elect José Ignacio Sánchez Galán	Management	•
Neoenergia S.A	Brazil	4/27/2023	Annual			11	Elect José Sáinz Armada	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			12	Elect Daniel Alcaín López	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			13	Elect Mario José Ruiz-Tagle Larrain	Management	•
Neoenergia S.A	Brazil	4/27/2023	Annual			14	Elect Pedro Azagra Blázquez	Management	•
Neoenergia S.A	Brazil	4/27/2023	Annual			15	Elect Santiago Matias Martínez Garrido	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			16	Elect Eduardo Capelastegui Saiz	Management	0
Neoenergia S.A	Brazil	4/27/2023	Annual			17	Elect Denisio Augusto Liberato Delfino	Management	•
Neoenergia S.A	Brazil	4/27/2023	Annual			18	Elect Márcio de Souza	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			19	Elect Fernando Sabbi Melgarejo	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			20	Elect Juan Manuel Eguiagaray Ucelay	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			21	Elect Marina Freitas Gonçalves de Araújo Grossi	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			22	Elect Cristiano Frederico Ruschmann	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			23	Elect Adriano Cives Seabra as Board Member Presented by Minority Shareholders	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			25	Proportional Allocation of Cumulative Votes	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			26	Allocate Cumulative Votes to José Ignacio Sánchez Galán	Management	t Abstain
	Brazil	4/27/2023	Annual			27	Allocate Cumulative Votes to Jose Sainz Armada	Management	t Abstain
Neoenergia S.A	Brazil								
Neoenergia S.A Neoenergia S.A Neoenergia S.A	Brazil Brazil	4/27/2023 4/27/2023	Annual			28 29	Allocate Cumulative Votes to Daniel Alcain López Allocate Cumulative Votes to Mario José Ruiz-Tagle Larrain	Management	t Abstain

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Neoenergia S.A	Brazil	4/27/2023	Annual			30	Allocate Cumulative Votes to Pedro Azagra Blazquez	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			31	Allocate Cumulative Votes to Santiago Matias Martinez Garrido	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			32	Allocate Cumulative Votes to Eduardo Capelastegui Saiz	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			33	Allocate Cumulative Votes to Denisio Augusto Liberato Delfino	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			34	Allocate Cumulative Votes to Márcio de Souza	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			35	Allocate Cumulative Votes to Fernando Sabbi Melgarejo	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			36	Allocate Cumulative Votes to Juan Manuel Eguiagaray Ucelay	Management	t For
Neoenergia S.A	Brazil	4/27/2023	Annual			37	Allocate Cumulative Votes to Marina Freitas Gonçalves de Araújo Grossi	Management	t For
Neoenergia S.A	Brazil	4/27/2023	Annual			38	Allocate Cumulative Votes to Cristiano Frederico Ruschmann	Management	t For
Neoenergia S.A	Brazil	4/27/2023	Annual			39	Allocate Cumulative Votes to Adriano Cives Seabra	Management	t For
Neoenergia S.A	Brazil	4/27/2023	Annual			40	Supervisory Council Size	Management	t For
Neoenergia S.A	Brazil	4/27/2023	Annual			41	Elect Francesco Gaudio	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			42	Elect Eduardo Valdés Sanchez	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			43	Elect João Guilherme Lamenza	Management	t Abstain
Neoenergia S.A	Brazil	4/27/2023	Annual			44	Elect Jose Caetano de Andrade Minchillo	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			45	Remuneration Policy	Management	
Neoenergia S.A	Brazil	4/27/2023	Annual			46	Elect Manuel Jeremias Leite Caldas to the Supervisory Council Presented by Mine	0	
Petroleo Brasileiro S.A. Petrobras	Brazil	4/27/2023	Annual			2	Elect João Vicente Silva Machado to the Supervisory Council Presented by Wink		
Danone	France	4/27/2023	Mix			8	Accounts and Reports: Non Tax-Deductible Expenses	Management	
Danone	France	4/27/2023	Mix			9	Consolidated Accounts and Reports	Management	
Danone	France	4/27/2023	Mix			9 10	Allocation of Profits/Dividends	Management	
Danone	France	4/27/2023	Mix			10	Elect Valérie Chapoulaud-Floquet	Management	
		4/27/2023	Mix			12	Elect Gilles Schnepp	Management	
Danone	France	4/27/2023	Mix				Ratification of the Co-option of Gilbert Ghostine	•	
Danone	France					13		Management	
Danone	France	4/27/2023	Mix			14	Ratification of the Co-option of Lise Kingo	Management	
Danone	France	4/27/2023	Mix			15	2022 Remuneration Report	Management	
Danone	France	4/27/2023	Mix			16	2022 Remuneration of Antoine de Saint-Affrique, CEO	Management	
Danone	France	4/27/2023	Mix			17	2022 Remuneration of Gilles Schnepp, Chair	Management	
Danone	France	4/27/2023	Mix			18	2023 Remuneration Policy (Executives)	Management	
Danone	France	4/27/2023	Mix			19	2023 Remuneration Policy (Chair)	Management	
Danone	France	4/27/2023	Mix			20	2023 Remuneration Policy (Board of Directors)	Management	
Danone	France	4/27/2023	Mix			21	Authority to Repurchase and Reissue Shares	Management	
Danone	France	4/27/2023	Mix			22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	
Danone	France	4/27/2023	Mix			23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Price	, 0	0
Danone	France	4/27/2023	Mix			24	Greenshoe	Management	t Against
Danone	France	4/27/2023	Mix			25	Authority to Increase Capital in Case of Exchange Offers	Management	t For
Danone	France	4/27/2023	Mix			26	Authority to Increase Capital in Consideration for Contributions In Kind	Management	t For
Danone	France	4/27/2023	Mix			27	Authority to Increase Capital Through Capitalisations	Management	t For
Danone	France	4/27/2023	Mix			28	Employee Stock Purchase Plan	Management	t For
Danone	France	4/27/2023	Mix			29	Stock Purchase Plan for Overseas Employees	Management	t For
Danone	France	4/27/2023	Mix			30	Authority to Issue Performance Shares	Management	t For
Danone	France	4/27/2023	Mix			31	Authority to Cancel Shares and Reduce Capital	Management	t For
Danone	France	4/27/2023	Mix			32	Authorisation of Legal Formalities	Management	
Danone	France	4/27/2023	Mix			33	Elect Sanjiv Mehta	Management	
BP plc	United Kingdom	4/27/2023	Annual			1	Accounts and Reports	Management	
BP plc	United Kingdom	4/27/2023	Annual			2	Remuneration Report	Management	
BP plc	United Kingdom	4/27/2023	Annual			3	Remuneration Policy	Management	-
BP plc	United Kingdom	4/27/2023	Annual			4	Elect Helge Lund	Management	
BP plc	United Kingdom	4/27/2023	Annual			5	Elect Bernard Looney	Management	
BP plc	United Kingdom	4/27/2023	Annual			6	Elect Murray Auchincloss	Management	
BP plc	United Kingdom	4/27/2023	Annual			7	Elect Paula Rosput Reynolds	Management	
BP plc	United Kingdom	4/27/2023	Annual			, 8	Elect Melody B. Meyer	Management	
BP plc	United Kingdom	4/27/2023	Annual			o 9	Elect Tushar Morzaria	Management	
	-					-	Elect Sir John Sawers		
BP plc	United Kingdom	4/27/2023	Annual			10		Management	
BP plc	United Kingdom	4/27/2023	Annual			11	Elect Pamela Daley	Management	
BP plc	United Kingdom	4/27/2023	Annual			12	Elect Karen A. Richardson	Management	
BP plc	United Kingdom	4/27/2023	Annual			13	Elect Johannes Teyssen	Management	
BP plc	United Kingdom	4/27/2023	Annual			14	Elect Amanda J. Blanc	Management	
BP plc	United Kingdom	4/27/2023	Annual			15	Elect Satish Pai	Management	t ⊢or
BP plc	United Kingdom	4/27/2023	Annual			16	Elect Hina Nagarajan	Management	_

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
BP plc	United Kingdom	4/27/2023	Annual			17	Appointment of Auditor	Management	For
BP plc	United Kingdom	4/27/2023	Annual			18	Authority to Set Auditor's Fees	Management	For
BP plc	United Kingdom	4/27/2023	Annual			19	Authorisation of Political Donations	Management	For
BP plc	United Kingdom	4/27/2023	Annual			20	Authority to Issue Shares w/ Preemptive Rights	Management	For
BP plc	United Kingdom	4/27/2023	Annual			21	Authority to Issue Shares w/o Preemptive Rights	Management	For
BP plc	United Kingdom	4/27/2023	Annual			22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For
BP plc	United Kingdom	4/27/2023	Annual			23	Authority to Repurchase Shares	Management	For
BP plc	United Kingdom	4/27/2023	Annual			24	Authority to Set General Meeting Notice Period at 14 Days	Management	
BP plc	United Kingdom	4/27/2023	Annual			25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissic	-	-
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	1	Elect Ronald E. Blaylock	Management	•
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	2	Elect Albert Bourla	Management	•
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	3	Elect Susan Desmond-Hellmann	Management	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	4	Elect Joseph J. Echevarria	Management	
Pfizer Inc.	United States	4/27/2023	Annual	PFE		5	Elect Scott Gottlieb	Management	-
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	6	Elect Helen H. Hobbs	Management	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	7	Elect Susan Hockfield	Management	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	8	Elect Dan R. Littman	Management	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	9	Elect Shantanu Narayen	Management	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	10	Elect Suzanne Nora Johnson	Management	•
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	10	Elect James Quincey	Management	0
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	12	Elect James C. Smith	Management	0
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	13	Ratification of Auditor	Management	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	13	Advisory Vote on Executive Compensation	Management	
Pfizer Inc.	United States	4/27/2023		PFE	717081103	15	Frequency of Advisory Vote on Executive Compensation	0	0
		4/27/2023	Annual	PFE				Management	
Pfizer Inc.	United States		Annual		717081103	16	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	17	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	18	Shareholder Proposal Regarding Intellectual Property	ShareHolder	-
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	19	Shareholder Proposal Regarding Extended Patent Exclusivities and Application for S		-
Pfizer Inc.	United States	4/27/2023	Annual	PFE	717081103	20	Shareholder Proposal Regarding Report on Political Expenditures and Values Cong		-
Kering	France	4/27/2023	Mix			5	Accounts and Reports	Management	
Kering	France	4/27/2023	Mix			6	Consolidated Accounts and Reports	Management	
Kering	France	4/27/2023	Mix			7	Allocation of Profits/Dividends	Management	
Kering	France	4/27/2023	Mix			8	2022 Remuneration Report	Management	
Kering	France	4/27/2023	Mix			9	2022 Remuneration of François-Henri Pinault, Chair and CEO	Management	0
Kering	France	4/27/2023	Mix			10	2022 Remuneration of Jean-François Palus, Deputy CEO	Management	•
Kering	France	4/27/2023	Mix			11	2023 Remuneration Policy (Corporate officers)	Management	•
Kering	France	4/27/2023	Mix			12	2023 Remuneration Policy (Board of Directors)	Management	
Kering	France	4/27/2023	Mix			13	Authority to Repurchase and Reissue Shares	Management	Against
Kering	France	4/27/2023	Mix			14	Authority to Cancel Shares and Reduce Capital	Management	
Kering	France	4/27/2023	Mix			15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	
Kering	France	4/27/2023	Mix			16	Authority to Increase Capital Through Capitalisations	Management	
Kering	France	4/27/2023	Mix			17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	-
Kering	France	4/27/2023	Mix			18	Authority to Issue Shares and/or Convertible Debt Through Private Placement (Qual	-	-
Kering	France	4/27/2023	Mix			19	Authority to Set Offering Price of Shares	Management	
Kering	France	4/27/2023	Mix			20	Greenshoe	Management	
Kering	France	4/27/2023	Mix			21	Authority to Increase Capital in Consideration for Contributions In Kind	Management	
Kering	France	4/27/2023	Mix			22	Employee Stock Purchase Plan	Management	
Kering	France	4/27/2023	Mix			23	Stock Purchase Plan for Overseas Employees	Management	
Kering	France	4/27/2023	Mix			24	Authorisation of Legal Formalities	Management	
CRH Plc	Ireland	4/27/2023	Annual			2	Accounts and Reports	Management	
CRH Plc	Ireland	4/27/2023	Annual			3	Final Dividend	Management	
CRH Plc	Ireland	4/27/2023	Annual			4	Remuneration Report	Management	
CRH Plc	Ireland	4/27/2023	Annual			5	Elect Richard Boucher	Management	
CRH Plc	Ireland	4/27/2023	Annual			6	Elect Caroline Dowling	Management	For
CRH Plc	Ireland	4/27/2023	Annual			7	Elect Richard H. Fearon	Management	For
CRH Plc	Ireland	4/27/2023	Annual			8	Elect Johan Karlström	Management	For
CRH Plc	Ireland	4/27/2023	Annual			9	Elect Shaun Kelly	Management	For
CRH Plc	Ireland	4/27/2023	Annual			10	Elect Badar Khan	Management	For
CRH Plc	Ireland	4/27/2023	Annual			11	Elect H. Lamar McKay	Management	For
CRH Plc	Ireland	4/27/2023	Annual			12	Elect Albert Manifold	Management	For
								-	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
CRH Plc	Ireland	4/27/2023	Annual			13	Elect Jim Mintern	Management	For
CRH Plc	Ireland	4/27/2023	Annual			14	Elect Gillian L. Platt	Management	For
CRH Plc	Ireland	4/27/2023	Annual			15	Elect Mary K. Rhinehart	Management	For
CRH Plc	Ireland	4/27/2023	Annual			16	Elect Siobhán Talbot	Management	For
CRH Plc	Ireland	4/27/2023	Annual			17	Elect Christina Verchere	Management	For
CRH Plc	Ireland	4/27/2023	Annual			18	Authority to Set Auditor's Fees	Management	For
CRH Plc	Ireland	4/27/2023	Annual			19	Appointment of Auditor	Management	For
CRH Plc	Ireland	4/27/2023	Annual			20	Authority to Issue Shares w/ Preemptive Rights	Management	For
CRH Plc	Ireland	4/27/2023	Annual			21	Authority to Issue Shares w/o Preemptive Rights	Management	Against
CRH Plc	Ireland	4/27/2023	Annual			22	Authority to Repurchase Shares	Management	For
CRH Plc	Ireland	4/27/2023	Annual			23	Authority to Set Price Range for Reissuance of Treasury Shares	Management	For
Jasmine Broadband Internet Infrastructure Fund	Thailand	4/27/2023	Annual			1	Acknowledgement of Fund Information	Management	For
Jasmine Broadband Internet Infrastructure Fund	Thailand	4/27/2023	Annual			2	Acknowledgement of Accounts and Reports	Management	For
Jasmine Broadband Internet Infrastructure Fund	Thailand	4/27/2023	Annual			3	Acknowledgement of Profits/Dividends	Management	For
Jasmine Broadband Internet Infrastructure Fund	Thailand	4/27/2023	Annual			4	Acknowledgement of Appointment of Auditor and Authority to Set Fees	Management	For
Jasmine Broadband Internet Infrastructure Fund	Thailand	4/27/2023	Annual			5	Transaction of Other Business	Management	Against
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			1	CALL TO ORDER	Management	•
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			2	Proof of Notice and Determination of Quorum, and Rules of Conduct and Procedures	0	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			3	Meeting Minutes	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			4	Accounts and Reports	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			5	Ratification of Board Acts	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			6	Elect Jaime Augusto Zobel de Ayala	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			7	Elect Janet Guat Har Ang	Management	-
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			8	Elect Rene G. Banez	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			9	Elect Romeo L. Bernardo	Management	•
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			3 10	Elect Ignacio R. Bunye	Management	•
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			10	Elect Karl Kendrick T. Chua	Management	
		4/27/2023				12	Elect Cezar Peralta Consing	•	•
Bank of the Philippine Islands	Philippines		Annual			12	0	Management	-
Bank of the Philippine Islands	Philippines	4/27/2023 4/27/2023	Annual			13	Elect Emmanuel S. de Dios	Management	
Bank of the Philippine Islands	Philippines		Annual				Elect Octavio Victor R. Espiritu	Management	•
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			15	Elect Jose Teodoro K. Limcaoco	Management	-
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			16 17	Elect Rizalina G. Mantaring	Management	-
Bank of the Philippine Islands	Philippines	4/27/2023	Annual				Elect Aurelio R. Montinola III	Management	•
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			18	Elect Cesar V. Purisima	Management	-
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			19	Elect Jaime Z. Urquijo	Management	-
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			20	Elect Maria Dolores B. Yuvienco	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			21	Director's Fees	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			22	Amendments to By-Laws	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			23	Appointment of Auditor and Authority to Set Fees	Management	
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			24	Transaction of Other Business	Management	-
Bank of the Philippine Islands	Philippines	4/27/2023	Annual			25	ADJOURNMENT	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			3	Accounts and Reports	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			4	Allocation of Profits/Dividends	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			5	Board Size	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			6	Request Cumulative Voting	Management	-
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			7	Election of Directors	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			8	Approve Recasting of Votes for Amended Slate	Management	-
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			10	Proportional Allocation of Cumulative Votes	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			11	Allocate Cumulative Votes to Andiara Pedroso Petterle	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			12	Allocate Cumulative Votes to Belmiro de Figueiredo Gomes	Management	For
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			13	Allocate Cumulative Votes to José Guimarães Monforte	Management	For
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			14	Allocate Cumulative Votes to Julio Cesar de Queiroz Campos	Management	For
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			15	Allocate Cumulative Votes to Leila Abraham Loria	Management	For
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			16	Allocate Cumulative Votes to Luiz Nelson Guedes de Carvalho	Management	For
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			17	Allocate Cumulative Votes to Oscar de Paula Bernardes Neto	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			18	Allocate Cumulative Votes to Philippe Alarcon	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			19	Allocate Cumulative Votes to Leonardo Gomes Pereira	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			20	Ratify Directors' Independence Status	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			21	Elect Oscar de Paula Bernardes Neto as Board Chair	Management	
Sendas Distribuidora S.A.	Brazil	4/27/2023	Annual			22		Management	

Braids Balaki SABaul477202ArrayArrayArrayArrayArrayArraySarias Barkutosis SABan477202Barkutosis SAControl Markutosis SAMarkutosis SA <th>pany Name</th> <th>Country</th> <th>Meeting Date</th> <th>Meeting Type</th> <th>Ticker Symbol</th> <th>Security</th> <th>Item Number</th> <th>Ballot Issue Decription</th> <th>Proponent</th> <th>Fund Vote</th>	pany Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Sexiola Distributions S.A. Excital 44727033 Sexiola Sexiola Annotames of Articles 1, S1, T2, 22 and 30 Managem Managem Sexiola Distributions G.A. Datal 4272033 Sexial PERIA Distributions A. Managem Managem Sexials Distributions G.A. Datal 6272033 Sexial PERIA Distributions A. Managem Managem Forebard S.A. United States 4272033 Artical PERIA Sexial S. Managem Managem Forebard S.A. United States 4282033 Artical PERIA Sexial S. Managem Forebard S.A. United States 4282033 Artical PERIA Sexial S. Managem Forebard S.A. United States 4282033 Artical PERI Sexial S. Sexial S. Managem Forebard S.A. United States 4282033 Artical PERI Sexial S.S. Sexial S.S. Managem Forebard S.A. United States 4282033 Artical PERI Sexial S.S. Sexial S	las Distribuidora S.A.	Brazil	4/27/2023	Annual			23	•	Management	Against
Senses Detrubuios S.A. Brail 4.72.223 Special Canadiation of Alfree Annual Maragem Maragem Penantris S.A. Data Salas 4.00021 Antal FL 20003417 Accauta and topos Maragem Penantris S. Data Salas 4.00021 Antal FL 20003417 C Maragem Penantris S. United States 4.00022 Antal FL 20003417 C Maragem Penantris S.A. United States 4.00022 Antal FL 20003417 C Election of Signar/Maragem Maragem Penantris S.A. United States 4.000222 Antal FL 20003417 C Election of Signar/Maragem Maragem Penantris S.A. United States 4.000222 Antal FL 2000415 C Election of Signar/Maragem Maragem Penantris S.A. United States 4.000222 Antal FL Gambalas Maragem Penantris S.A. United States 4.000222 Antal FL Gambalada	as Distribuidora S.A.	Brazil	4/27/2023	Annual			24	Request Establishment of Supervisory Council	Management	Against
Sender Bahrbaiton 8 A.Harm477.002SpecialFelAraby Update Country on ReportManagerEndorar A.United State426.202AnnualFLI2006.20174Accuantry on ReportManagerEndorar A.United State426.202AnnualFLI2006.20174Accuantry on ReportManagerEndorar S.A.United State426.202AnnualFLI2006.20174Accuantry on ReportManagerEndorar S.A.United State426.202AnnualFLI2006.20176Rection OfficionManagerEndorar S.A.United State426.2023AnnualFLI2006.20176Rection OfficionManagerEndorar S.A.United State426.2023AnnualFLI2007.10106Rection OfficionManagerEndorar S.A.United State426.2023AnnualFLICol111006Rection OfficionManagerEndorar S.A.United State426.2023AnnualFLI	as Distribuidora S.A.	Brazil	4/27/2023	Special			2	Amendments to Articles 4, 15, 17, 22, 29 and 30	Management	For
Enhanse S.A. Unles States 442,0023 Annual EPA 28102/AUV Accounts and Reports Monogram Enhanse S.A. Unles States 420,0023 Annual EPA 200,0020 Incention of Monogram (Monogram) Monogram Enhanse S.A. Unles States 420,0023 Annual EPA 200,0020 Incention of Superviser (Cancel Cancel Canc	las Distribuidora S.A.	Brazil	4/27/2023	Special			3	Consolidation of Articles	Management	For
Enthers S.A. United Signer 4628223 Annual ER.D. 20020A07 2 Allocation (IntroDuction) Managemeer Enthers S.A. United Size 420203 Annual ER.D. S20020A07 3 Enthers of Annual Managemeer Managemeer Enthers S.A. United Size 420203 Annual ER.J. S20020A07 3 Enthers of Annual Managemeer Enthers S.A. United Sizes 420202 Annual ER.J. S20020A07 3 Enthers S.A. Managemeer Enthers S.A. United Sizes 420202 Annual ET.I. G0711005 3 Enther Sizes Carbon Size Managemeer TechnightCript United Sizes 420202 Annual ET.I. G0711005 5 Ench Dazias D. Ench Managemeer Managemeer TechnightCript United Sizes 420202 Annual ET.I. G0711005 5 Ench Magaem Marca Managemeer TechnightCript United Sizes 420202 Annual CG711005 1 Ench	las Distribuidora S.A.	Brazil	4/27/2023	Special			4	Ratify Updated Global Remuneration Amount	Management	Against
Interior S.A. Une Banes 463223 Annual EFA 2008/AU7 S Decision of interiors Managemeeth Enthers S.A. Une S bane 462203 Annual EFA 2008/AU7 S Entotar of Structurg Managemeeth Enthers S.A. Une S bane 462203 Annual EFI 2008/AU7 S Entotar of Structurg Managemeeth Enthery FA Une S bane 462203 Annual ETI GR111015 S Entot Game S. Entoty Managemeeth Techny FMA pric Une S bane 462203 Annual ETI GR111015 S Entot Game S. Entoty Managemeeth Techny FMA pric Une S bane 462203 Annual ETI GR111015 S Entot Game S. Entoty Managemeeth Techny FMA pric Une S bane 462203 Annual ETI GR111015 S Entot Game S. Entoty Managemeeth Techny FMA pric Une S bane 462203 Annual ETI GR111015 S Entot Gam Printot <td< td=""><td>raer S.A.</td><td>United States</td><td>4/28/2023</td><td>Annual</td><td>ERJ</td><td>29082A107</td><td>1</td><td>Accounts and Reports</td><td>Management</td><td>For</td></td<>	raer S.A.	United States	4/28/2023	Annual	ERJ	29082A107	1	Accounts and Reports	Management	For
Enclores S.A.Unde Suee428223AnnulEND2008A/076Bickton Signetange ControlManagamEnclores S.A.Unde Stee428203AnnulEND2008A/07FBickton Signetange ControlManagamEnclores S.A.Unde Stee428203AnnulEND2008A/07FBickton Signetange ControlManagamEnclores S.A.Under Stee428203AnnulEND2008A/07FBickton Signetange ControlManagamEnclored S.A.Under Stee428203AnnulENDCort 1000SBickton Signetange ControlManagamEnclored S.G.Under Stee428203AnnulFTICort 1000SBickton Signetange ControlManagam <trr< td=""><td>raer S.A.</td><td>United States</td><td>4/28/2023</td><td>Annual</td><td>ERJ</td><td>29082A107</td><td>2</td><td>Allocation of Profits/Dividends</td><td>Management</td><td>For</td></trr<>	raer S.A.	United States	4/28/2023	Annual	ERJ	29082A107	2	Allocation of Profits/Dividends	Management	For
Intends S.A.United States42/80/12AnnualERJ2008/106Enciend Stapewizery Council FeedManagemEnduser S.A.United State428/023AnnualERJ2008/107Supewizery Council FeedManagemEnduser S.A.United State428/023AnnualFTI60/2110101End Logges JeegManagemEnduser S.M.United State428/023AnnualFTI60/2110103End Logges JeegManagemTechnight QipUnited State428/023AnnualFTI63/110105End Logges JeegManagemTechnight QipUnited State428/023AnnualFTI63/110105End Logges JeegManagemTechnight QipUnited State428/023AnnualFTI63/110105End Logges JeegManagemTechnight QipUnited State428/023AnnualFTI63/110105End Longes JeegManagemTechnight QipUnited State428/023AnnualFTI63/110105End Longes JeegManagemTechnight QipUnited State428/023AnnualFTI63/1101010Managem JeegManagemTechnight QipUnited State428/023AnnualFTI63/1101010Managem JeegManagemTechnight QipUnited State428/023AnnualFTI63/1101010Managem JeegManagemTechnight QipUnited State428/023Annual <td>raer S.A.</td> <td>United States</td> <td>4/28/2023</td> <td>Annual</td> <td>ERJ</td> <td>29082A107</td> <td>3</td> <td>Board Size</td> <td>Management</td> <td>For</td>	raer S.A.	United States	4/28/2023	Annual	ERJ	29082A107	3	Board Size	Management	For
Encisents S.A.Unice States428/2023AnnualERJ2008/A106Remumerisain PologAnnual ManagamManagamTechnig PAC picUnice State428/2023AnnualFTIG37110165Exe Clam S, FarlyManagamTechnig PAC picUnice State428/2023AnnualFTIG37110165Exe Clam S, FarlyManagamTechnig PAC picUnice State428/2023AnnualFTIG37110165Exe Koart G, GoinManagamTechnig PAC picUnice State428/2023AnnualFTIG37110165Exe Koart G, GoinManagamTechnig PAC picUnice State428/2023AnnualFTIG37110165Exe Koart G, GoinManagamTechnig PAC picUnice State428/2023AnnualFTIG37110165Exer Koart G, GoinManagamTechnig	raer S.A.	United States	4/28/2023	Annual	ERJ	29082A107	4	Election of Directors	Management	For
Enclosent SA.United States4202020AnnalFRJ673711005SI Bapenizary Councin FreeManagemTechng/TMC jobUnited States4282033AnnalFTI63711005SIElect Cales S. FarayManagemTechng/TMC jobUnited States4282033AnnalFTI63711005SIElect Cales S. FarayManagemTechng/TMC jobUnited States4202030AnnalFTI63711005SIElect Cales S. FarayManagemTechng/TMC jobUnited States4202030AnnalFTI63711005SIElect Alent G. GranManagemTechng/TMC jobUnited States4202030AnnalFTI63711005SIElect Alent G. GranManagemTechng/TMC jobUnited States4202030AnnalFTI63711005SIElect Alent A. GranManagemTechng/TMC job	raer S.A.	United States	4/28/2023	Annual	ERJ	29082A107	5	Election of Supervisory Council	Management	For
Enders S.A.Unleis States4.425/2023AnnualERJ6.6711075Supervisory Council FeesManagemTechng/PKC JricUnleis States4.262/2023AnnualFTI6.6711075SExtec Claim S, FarlayManagemTechng/PKC JricUnleis States4.262/2023AnnualFTI6.6711075SExtec Claim S, FarlayManagemTechng/PKC JricUnleis States4.262/2023AnnualFTI6.6711075SExtec Claim S, FarlayManagemTechng/PKC JricUnleis States4.262/2023AnnualFTI6.6711075SExtec MargemManagemTechng/PKC J	raer S.A.	United States	4/28/2023	Annual	ERJ	29082A107	6	Remuneration Policy	Management	
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Intesa Sanpaolo Spa Italy 4/28/2023 Annual 7 2023 Annual Incentive Plan Managem	a Sanpaolo Spa	Italy	4/28/2023	Annual			7	2023 Annual Incentive Plan	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Intesa Sanpaolo Spa	Italy	4/28/2023	Annual			8	Authority to Repurchase and Reissue Shares To Service Incentive Plans	Management	t For
Intesa Sanpaolo Spa	Italy	4/28/2023	Annual			9	Authority to Repurchase and Reissue Shares	Management	t For
Ambev S.A.	Brazil	4/28/2023	Special			3	Amendments to Article 3 (Corporate Purpose)	Management	t For
Ambev S.A.	Brazil	4/28/2023	Special			4	Amendments to Article 5 (Reconciliation of Share Capital)	Management	t For
Ambev S.A.	Brazil	4/28/2023	Special			5	Amendments to Article 15 (Board of Directors' Composition)	Management	t For
Ambev S.A.	Brazil	4/28/2023	Special			6	Amendments to Article 21 (Board of Directors' Duties)	Management	t For
Ambev S.A.	Brazil	4/28/2023	Special			7	Consolidation of Articles	Management	t For
Ambev S.A.	Brazil	4/28/2023	Annual			3	Accounts and Reports	Management	t For
Ambev S.A.	Brazil	4/28/2023	Annual			4	Allocation of Profits/Dividends	Management	t For
Ambev S.A.	Brazil	4/28/2023	Annual			5	Board Size	Management	t For
Ambev S.A.	Brazil	4/28/2023	Annual			6	Elect Michel Doukeris	Management	t Against
Ambev S.A.	Brazil	4/28/2023	Annual			7	Elect Victório Carlos de Marchi	Management	t Against
Ambev S.A.	Brazil	4/28/2023	Annual			8	Elect Milton Seligman	Management	t Against
Ambev S.A.	Brazil	4/28/2023	Annual			9	Elect Fabio Colletti Barbosa	Management	t Against
Ambev S.A.	Brazil	4/28/2023	Annual			10	Elect Fernando Mommensohn Tennenbaum	Management	t Against
Ambev S.A.	Brazil	4/28/2023	Annual			11	Elect Lia Machado de Matos	Management	t Against
Ambev S.A.	Brazil	4/28/2023	Annual			12	Elect Nelson José Jamel	Management	-
Ambev S.A.	Brazil	4/28/2023	Annual			13	Elect Carlos Eduardo Klutzenschell Lisboa	Management	t Against
Ambev S.A.	Brazil	4/28/2023	Annual			14	Elect Claudia Quintella Woods	Management	•
Ambey S.A.	Brazil	4/28/2023	Annual			15	Elect Marcos de Barros Lisboa	Management	
Ambev S.A.	Brazil	4/28/2023	Annual			16	Elect Luciana Pires Dias	Management	
Ambev S.A.	Brazil	4/28/2023	Annual			18	Proportional Allocation of Cumulative Votes	Management	
Ambey S.A.	Brazil	4/28/2023	Annual			19	Allocate Cumulative Votes to Michel Dimitrios Doukeris	Management	
Ambey S.A.	Brazil	4/28/2023	Annual			20	Allocate Cumulative Votes to Victorio Carlos De Marchi	Management	-
Ambey S.A.	Brazil	4/28/2023	Annual			21	Allocate Cumulative Votes to Milton Seligman	Management	
Ambey S.A.	Brazil	4/28/2023	Annual			22	Allocate Cumulative Votes to Fabio Colleti Barbosa	Management	-
Ambev S.A.	Brazil	4/28/2023	Annual			23	Allocate Cumulative Votes to Fernando Mommensohn Tennenbaum	Management	-
Ambev S.A.	Brazil	4/28/2023	Annual			24	Allocate Cumulative Votes to Lia Machado de Matos	Management	•
Ambey S.A.	Brazil	4/28/2023	Annual			25	Allocate Cumulative Votes to Lia Machado de Matos	Management	-
Ambev S.A.	Brazil	4/28/2023	Annual			26	Allocate Cumulative Votes to Carlos Eduardo Klutzenschell Lisboa	Management	-
Ambey S.A.	Brazil	4/28/2023	Annual			27	Allocate Cumulative Votes to Claudia Quintella Woods	Management	
Ambey S.A.	Brazil	4/28/2023	Annual			28	Allocate Cumulative Votes to Marcos de Barros Lisboa	Management	
Ambev S.A.	Brazil	4/28/2023	Annual			29	Allocate Cumulative Votes to Luciana Pires Dias	Management	
Ambey S.A.	Brazil	4/28/2023	Annual			30	Request Cumulative Votes to Edulate Files Dias	Management	
Ambey S.A.	Brazil	4/28/2023	Annual			31	Request Separate Election for Board Member	Management	0
Ambey S.A.	Brazil	4/28/2023	Annual			32	Election of Supervisory Council	Management	-
Ambey S.A.	Brazil	4/28/2023	Annual			33	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	•
Ambey S.A.	Brazil	4/28/2023	Annual			34	Elect Fabio de Oliveira Moser to the Supervisory Council Presented by Minority Shar	-	•
Ambey S.A.			Annual			-			
Ambey S.A. Ambey S.A.	Brazil Brazil	4/28/2023 4/28/2023				35 36	Remuneration Policy	Management	-
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	30 1	Supervisory Council Fees	Management	
ACNB Corp.	United States		Annual	ACNB	000868109	2	Elect Kimberely S. Chaney Elect Frank Elsner, III	Management	
ACNB Corp.	United States	5/2/2023 5/2/2023	Annual	ACNB	000868109	2 3	Elect James P. Helt	Management	
			Annual					Management	
ACNB Corp.	United States	5/2/2023	Annual		000868109	4	Elect Scott L. Kelley Elect Daniel W. Potts	Management	
ACNB Corp.	United States	5/2/2023	Annual		000868109	5		Management	
ACNB Corp.	United States	5/2/2023	Annual		000868109	6	Advisory Vote on Executive Compensation	Management	
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	7	Frequency of Advisory Vote on Executive Compensation	Management	
ACNB Corp.	United States	5/2/2023	Annual	ACNB	000868109	8	Ratification of Auditor	Management	
Barclays plc	United Kingdom	5/3/2023	Annual				Accounts and Reports	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			2	Remuneration Report	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			3	Remuneration Policy	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			4	Elect Marc Moses	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			5	Elect Robert Berry	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			6	Elect Tim Breedon	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			7	Elect Anna Cross	Management	
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	
Barclays plc	United Kingdom	5/3/2023	Annual			10	Elect Mary E. Francis	Management	
Barclays plc	United Kingdom	5/3/2023	Annual			11	Elect Crawford Gillies	Management	t For
Barclays pic	United Kingdom	5/3/2023	Annual			12	Elect Brian Gilvary	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
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	For
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	For
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	Against
GSK Plc	United Kingdom	5/3/2023	Annual			1	Accounts and Reports	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			2	Remuneration Report	Management	Against
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	For
GSK Plc	United Kingdom	5/3/2023	Annual			5	Elect Elizabeth McKee Anderson	Management	Against
GSK Plc	United Kingdom	5/3/2023	Annual			6	Elect Sir Jonathan R. Symonds	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			7	Elect Emma N. Walmsley	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			8	Elect Charles A. Bancroft	Management	Against
GSK Plc	United Kingdom	5/3/2023	Annual			9	Elect Hal V. Barron	Management	Against
GSK Plc	United Kingdom	5/3/2023	Annual			10	Elect Anne Beal	Management	Against
GSK Plc	United Kingdom	5/3/2023	Annual			11	Elect Harry Dietz	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			12	Elect Jesse Goodman	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			13	Elect Urs Rohner	Management	Against
GSK Plc	United Kingdom	5/3/2023	Annual			14	Appointment of Auditor	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			15	Authority to Set Auditor's Fees	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			16	Amendment to Remuneration Policy	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			17	Authorisation of Political Donations	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
GSK Plc	United Kingdom	5/3/2023	Annual			21	Authority to Repurchase Shares	Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			22	Approve Exemption from Statement of the Senior Statutory Auditor's name in publish	ne Management	For
GSK Plc	United Kingdom	5/3/2023	Annual			23	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
ITV	United Kingdom	5/4/2023	Annual			1	Accounts and Reports	Management	For
ITV	United Kingdom	5/4/2023	Annual			2	Remuneration Report	Management	Against
ITV	United Kingdom	5/4/2023	Annual			3	Final Dividend	Management	For
ITV	United Kingdom	5/4/2023	Annual			4	Elect Salman Amin	Management	For
ITV	United Kingdom	5/4/2023	Annual			5	Elect Edward H. Bonham Carter	Management	For
ITV	United Kingdom	5/4/2023	Annual			6	Elect Graham Cooke	Management	For
ITV	United Kingdom	5/4/2023	Annual			7	Elect Andrew Cosslett	Management	For
ITV	United Kingdom	5/4/2023	Annual			8	Elect Margaret Ewing	Management	For
ITV	United Kingdom	5/4/2023	Annual			9	Elect Gidon Katz	Management	For
ITV	United Kingdom	5/4/2023	Annual			10	Elect Chris Kennedy	Management	For
ITV	United Kingdom	5/4/2023	Annual			11	Elect Anna Manz	Management	For
ITV	United Kingdom	5/4/2023	Annual			12	Elect Carolyn McCall	Management	For
ITV	United Kingdom	5/4/2023	Annual			13	Elect Sharmila Nebhrajani	Management	For
ITV	United Kingdom	5/4/2023	Annual			14	Elect Duncan Painter	Management	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	For
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	United Kingdom	5/4/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	
ITV	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	
ITV	United Kingdom	5/4/2023	Annual			23	Sharesave Plan	Management	-
	2							-	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
AIB Group Plc	Ireland	5/4/2023	Annual			2	Accounts and Reports	Management	t For
AIB Group Plc	Ireland	5/4/2023	Annual			3	Final Dividend	Management	t For
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	
AIB Group Plc	Ireland	5/4/2023	Annual			7	Elect Donal Galvin	Management	
AIB Group Pic	Ireland	5/4/2023	Annual			8	Elect Basil Geoghegan	Management	
AIB Group Pic	Ireland	5/4/2023	Annual			9	Elect Tanya Horgan	Management	
AlB Group Pic	Ireland	5/4/2023	Annual			10	Elect Colin Hunt	Management	
AlB Group Pic	Ireland	5/4/2023	Annual			10	Elect Sandy Kinney Pritchard	Management	
AlB Group Pic	Ireland	5/4/2023				12	Elect Elaine MacLean	Management	
AlB Group Pic		5/4/2023	Annual Annual			12	Elect Andy Maguire	Management	
•	Ireland						, ,	-	
AlB Group Plc	Ireland	5/4/2023	Annual			14	Elect Brendan McDonagh	Management	
AlB Group Plc	Ireland	5/4/2023	Annual			15	Elect Helen Normoyle	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			16	Elect Ann O'Brien	Management	
AIB Group Plc	Ireland	5/4/2023	Annual			17	Elect Fergal O'Dwyer	Management	
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	t For
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	t Against
AIB Group Plc	Ireland	5/4/2023	Annual			29	Authority to Repurchase Shares from the Minister for Finance	Management	t For
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	Management	
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			7	Remuneration Report	Management	-
GR Sarantis S.A.	Greece	5/4/2023	Ordinary			8	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			5 7	Accounts and Reports; Non Tax-Deductible Expenses	Management	
Schneider Electric SE	France	5/4/2023	Mix			8	Consolidated Accounts and Reports	Management	
Schneider Electric SE	France	5/4/2023	Mix			9	Allocation of Profits/Dividends	Management	
Schneider Electric SE		5/4/2023	Mix			9 10		-	
Schneider Electric SE	France						Special Auditors Report on Regulated Agreements	Management	
	France	5/4/2023	Mix			11	2022 Remuneration Report	Management	
Schneider Electric SE	France	5/4/2023	Mix			12	2022 Remuneration of Jean-Pascal Tricoire, Chair and CEO	Management	
Schneider Electric SE	France	5/4/2023	Mix			13	2023 Remuneration Policy, Chair and CEO (Until May 3, 2023)	Management	
Schneider Electric SE	France	5/4/2023	Mix			14	2023 Remuneration Policy, CEO (From May 4, 2023)	Management	
Schneider Electric SE	France	5/4/2023	Mix			15	2023 Remuneration Policy, Chair (From May 4, 2023)	Management	
Schneider Electric SE	France	5/4/2023	Mix			16	2023 Directors' Fees	Management	
Schneider Electric SE	France	5/4/2023	Mix			17	2023 Remuneration Policy (Board of Directors)	Management	
Schneider Electric SE	France	5/4/2023	Mix			18	Elect Léo Apotheker	Management	
Schneider Electric SE	France	5/4/2023	Mix			19	Elect Gregory M. Spierkel	Management	
Schneider Electric SE	France	5/4/2023	Mix			20	Elect Lip-Bu Tan	Management	
Schneider Electric SE	France	5/4/2023	Mix			21	Elect Abhay Parasnis	Management	t For
Schneider Electric SE	France	5/4/2023	Mix			22	Elect Giulia Chierchia	Management	t For
Schneider Electric SE	France	5/4/2023	Mix			23	Opinion on Climate Strategy Strategy	Management	t For
Schneider Electric SE	France	5/4/2023	Mix			24	Authority to Repurchase and Reissue Shares	Management	t For
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	•
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	•

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			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	Authorisation of Legal Formalities	Management	For
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	1	Elect Ernst G. Hoyer	Management	Withhold
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	2	Elect James H. Beeson	Management	Withhold
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	3	Approval of the 2023 Employees' and Directors' Incentive Plan	Management	For
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	4	Ratification of Auditor	Management	For
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	5	Advisory Vote on Executive Compensation	Management	For
Utah Medical Products, Inc.	United States	5/5/2023	Annual	UTMD	917488108	6	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Dragerwerk AG	Germany	5/5/2023	Annual			5	Accounts and Reports	Management	For
Dragerwerk AG	Germany	5/5/2023	Annual			6	Allocation of Profits/Dividends	Management	For
Dragerwerk AG	Germany	5/5/2023	Annual			7	Ratification of General Partner Acts	Management	For
Dragerwerk AG	Germany	5/5/2023	Annual			8	Ratification of Supervisory Board Acts	Management	For
Dragerwerk AG	Germany	5/5/2023	Annual			9	Elect Maria Dietz	Management	Against
Dragerwerk AG	Germany	5/5/2023	Annual			10	Elect Thorsten Grenz	Management	Against
Dragerwerk AG	Germany	5/5/2023	Annual			11	Elect Astrid Hamker	Management	Against
Dragerwerk AG	Germany	5/5/2023	Annual			12	Elect Stefan H Lauer	Management	Against
Dragerwerk AG	Germany	5/5/2023	Annual			13	Elect Frank Riemensperger	Management	For
Dragerwerk AG	Germany	5/5/2023	Annual			14	Elect Reinhard Zinkann	Management	
Dragerwerk AG	Germany	5/5/2023	Annual			15	Remuneration Report	Management	Against
Dragerwerk AG	Germany	5/5/2023	Annual			16	Management Board Remuneration Policy	Management	Against
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	
Ontex Group NV	Belgium	5/5/2023	Annual			16	Change in Control Clause (VCP LTIP)	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			17	Change in Control Clause (Annual LTIP)	Management	
Ontex Group NV	Belgium	5/5/2023	Annual			18	Authorisation of Legal Formalities	Management	
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			10	Accounts and Reports	Management	
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			2	Allocation of Profits	Management	
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			1	Report on Realization of the Use of Proceeds	Management	
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			5	Directors' and Commissioners' Fees	Management	
XI Axiata Tbk PT	Indonesia	5/5/2023	Annual			5	Election of Directors and/or Commissioners (Slate)	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	1	Elect Charles E. Green, III	0	0
National Bankshares Inc.	United States	5/9/2023		NKSH	634865109	2	Elect Mildred R. Johnson	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109 634865109	3	Elect William A. Peery	Management Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109 634865109	3 4	Elect James C. Thompson	-	
			Annual			•		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	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	1	Frequency of Advisory Vote on Executive Compensation	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865109	8	Ratification of Auditor	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865	5	Elect J. Abbott R. Cooper	Management	
National Bankshares Inc.	United States	5/9/2023	Annual	NKSH	634865	6	Elect Nicholas T. Cullen III	Management	
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			3	Accounts and Reports	Management	
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			4	Allocation of Dividends	Management	
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			5	Remuneration Report	Management	
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			6	Ratification of Management Board Acts	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			7	Ratification of Supervisory Board Acts	Management	t Against
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			8	Elect Abhijit Bhattacharya to the Board of Management	Management	t For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			9	Elect David E.I. Pyott to the Supervisory Board	Management	t Against
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			10	Elect Elizabeth Doherty to the Supervisory Board	Management	t Against
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			11	Appointment of Auditor (FY2024)	Management	t For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			12	Appointment of Auditor (FY2025-2028)	Management	t For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			13	Authority to Issue Shares w/ Preemptive Rights	Management	t Against
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			14	Authority to Suppress Preemptive Rights	Management	t Against
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			15	Authority to Repurchase Shares	Management	t For
Koninklijke Philips N.V.	Netherlands	5/9/2023	Annual			16	Cancellation of Shares	Management	t For
Swatch Group AG	Switzerland	5/10/2023	Annual			2	Accounts and Reports	Management	t For
Swatch Group AG	Switzerland	5/10/2023	Annual			3	Ratification of Board and Management Acts	Management	t Against
Swatch Group AG	Switzerland	5/10/2023	Annual			4	Allocation of Profits/Dividends	Management	t For
Swatch Group AG	Switzerland	5/10/2023	Annual			5	Fixed Board compensation (Non-executive functions)	Management	t For
Swatch Group AG	Switzerland	5/10/2023	Annual			6	Fixed Board compensation (Executive functions)	Management	t Against
Swatch Group AG	Switzerland	5/10/2023	Annual			7	Executive Compensation (Fixed)	Management	t For
Swatch Group AG	Switzerland	5/10/2023	Annual			8	Variable Board compensation (Executive functions)	Management	t Against
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	-
Swatch Group AG	Switzerland	5/10/2023	Annual			11	Elect Ernst Tanner	Management	0
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	0
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	-
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	•
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	-
Swatch Group AG	Switzerland	5/10/2023	Annual			22	Elect Jean-Pierre Roth as Compensation Committee Member	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			23	Appointment of Independent Proxy	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			23	Appointment of Auditor	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			3	Accounts and Reports	Management	
Swatch Group AG	Switzerland	5/10/2023				3	Ratification of Board and Management Acts	Management	
	Switzerland	5/10/2023	Annual			4	Allocation of Profits/Dividends	•	-
Swatch Group AG			Annual			5 6		Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			0	Fixed Board compensation (Non-executive functions)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			7	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	0
Swatch Group AG	Switzerland	5/10/2023	Annual			10	Executive Compensation (Variable)	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			11	Elect Nayla Hayek	Management	0
Swatch Group AG	Switzerland	5/10/2023	Annual			12	Elect Ernst Tanner	Management	-
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	0
Swatch Group AG	Switzerland	5/10/2023	Annual			15	Elect Claude Nicollier	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			16	Elect Jean-Pierre Roth	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			17	Appoint Nayla Hayek as Board Chair	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			18	Elect Nayla Hayek as Compensation Committee Member	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			19	Elect Ernst Tanner as Compensation Committee Member	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			20	Elect Daniela Aeschlimann as Compensation Committee Member	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			21	Elect Georges Nick Hayek as Compensation Committee Member	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			22	Elect Claude Nicollier as Compensation Committee Member	Management	
Swatch Group AG	Switzerland	5/10/2023	Annual			23	Elect Jean-Pierre Roth as Compensation Committee Member	Management	-
Swatch Group AG	Switzerland	5/10/2023	Annual			24	Appointment of Independent Proxy	Management	t For
Swatch Group AG	Switzerland	5/10/2023	Annual			25	Appointment of Auditor	Management	
Eni Spa	Italy	5/10/2023	Mix			5	Accounts and Reports	Management	
Eni Spa	Italy	5/10/2023	Mix			6	Allocation of Profits/Dividends	Management	t For
Eni Spa	Italy	5/10/2023	Mix			7	Board Size	Management	t For
		5/10/2023	Mix				Board Term Length		



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
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 Capital	t: 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	For
Eni Spa	Italy	5/10/2023	Mix			16	List Presented by Group of Institutional Investors Representing 0.76% of Share Capital	t: 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	
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	
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	2	Elect James Cole, Jr.	Management	
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	-
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	5	Elect Diana M. Murphy	Management	-
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	6	Elect Peter R. Porrino	Management	
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	7	Elect John G. Rice	Management	
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	8	Elect Therese M. Vaughan	Management	-
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	9	Elect Vanessa A. Wittman	Management	•
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	10	Elect Peter S. Zaffino	Management	
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	11	Advisory Vote on Executive Compensation	Management	
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	12	Ratification of Auditor	Management	•
American International Group Inc	United States	5/10/2023	Annual	AIG	026874784	13	Shareholder Proposal Regarding Independent Chair	ShareHolder	
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	1	Elect Laura A. Linynsky	Management	
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	2	Elect Thomas A. McEachin	Management	-
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	3	Elect Mark S. Ordan	Management	
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	4	Elect Michael A. Rucker	Management	-
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	5	Elect Guy P. Sansone	Management	•
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	6	Elect John M. Starcher, Jr.	Management	
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	Against
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	9	Ratification of Auditor	Management	For
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD	58502B106	10	Advisory Vote on Executive Compensation	Management	Against
Pediatrix Medical Group Inc	United States	5/11/2023	Annual	MD		11	Frequency of Advisory Vote on Executive Compensation	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			1	Accounts and Reports	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			2	Remuneration Report	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			3	Elect Dame Anita M. Frew	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			4	Elect Tufan Erginbilgic	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			5	Elect Panos Kakoullis	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			6	Elect Paul Adams	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			7	Elect George Culmer	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			8	Elect Lord Jitesh K. Gadhia	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			9	Elect Beverly K. Goulet	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			10	Elect Nicholas Luff	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			11	Elect Wendy Mars	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			12	Elect Sir Kevin Smith	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			13	Elect Dame Angela Strank	Management	For
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			14	Appointment of Auditor	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			15	Authority to Set Auditor's Fees	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			16	Authorisation of Political Donations	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			17	Authority to Issue Shares w/ Preemptive Rights	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights	Management	
Rolls-Royce Holdings Plc	United Kingdom	5/11/2023	Annual			19	Authority to Repurchase Shares	Management	
HeidelbergCement AG	Germany	5/11/2023	Annual			6	Allocation of Dividends	Management	For
	-							-	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
HeidelbergCement AG	Germany	5/11/2023	Annual			7	Ratify Dominik von Achten	Management	t For
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	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			10	Ratify Hakan Gurdal	Management	t For
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	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			21	Ratify Ludwig Merckle	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			22	Ratify Tobias Merckle	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			23	Ratify Luka Mucic	Management	t For
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 Inter-	-	
HeidelbergCement AG	Germany	5/11/2023	Annual			33	Change of Company Name	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			34	Supervisory Board Remuneration Policy	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			35	Amendments to Articles (Virtual Shareholder Meetings)	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			36	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Management	t For
HeidelbergCement AG	Germany	5/11/2023	Annual			37	Authority to Repurchase and Reissue Shares	Management	t For
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		5/11/2023	Annual			9	Ratification of Supervisory Board Acts	-	
	Germany					•		Management	
Sap SE	Germany	5/11/2023	Annual			10	Remuneration Report	Management	
Sap SE	Germany	5/11/2023	Annual			11	Authority to Repurchase and Reissue Shares	Management	0
Sap SE	Germany	5/11/2023	Annual			12	Authority to Repurchase Shares Using Equity Derivatives	Management	
Sap SE	Germany	5/11/2023	Annual			13	Elect Jennifer Xin-Zhe Li	Management	
Sap SE	Germany	5/11/2023	Annual			14	Elect Qi Lu	Management	t For
Sap SE	Germany	5/11/2023	Annual			15	Elect Punit Renjen	Management	t For
Sap SE	Germany	5/11/2023	Annual			16	Management Board Remuneration Policy	Management	t For
Sap SE	Germany	5/11/2023	Annual			17	Supervisory Board Remuneration Policy	Management	
Sap SE	Germany	5/11/2023	Annual			18	Amendments to Articles (Virtual Shareholder Meetings)	Management	
Sap SE	Germany	5/11/2023	Annual			19	Amendments to Articles (Virtual Participation of Supervisory Board Members)	Management	
Renault S.A.	France	5/11/2023	Mix			7	Accounts and Reports	Management	
Renault S.A.	France	5/11/2023	Mix			8	Consolidated Accounts and Reports	Management	
Renault S.A.		5/11/2023	Mix			9	Allocation of Dividends	Management	
	France					-		-	
Renault S.A.	France	5/11/2023	Mix			10	Presentation of Report on Profit Sharing Securities	Management	
Renault S.A.	France	5/11/2023	Mix			11	Special Auditors Report on Regulated Agreements	Management	
Renault S.A.	France	5/11/2023	Mix			12	Elect Jean-Dominique Senard	Management	
Renault S.A.	France	5/11/2023	Mix			13	Elect Annette Winkler	Management	
Renault S.A.	France	5/11/2023	Mix			14	Elect Luca De Meo	Management	-
Renault S.A.	France	5/11/2023	Mix			15	2022 Remuneration Report	Management	t For
Renault S.A.	France	5/11/2023	Mix			16	2022 Remuneration of Jean-Dominique Senard, Chair	Management	
Renault S.A.	France	5/11/2023	Mix			17	2022 Remuneration of Luca de Meo, CEO	Management	
Renault S.A.	France	5/11/2023	Mix			18	2023 Remuneration Policy (Chair)	Management	
Renault S.A.	France	5/11/2023	Mix			19	2023 Remuneration Policy (CEO)	Management	
i concolt O.A.	1 10100	0/11/2020	MIX.					manayement	
Renault S.A.	France	5/11/2023	Mix			20	2023 Remuneration Policy (Board of Directors)	Management	t Ear

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Renault S.A.	France	5/11/2023	Mix			21	Authority to Repurchase and Reissue Shares	Management	For
Renault S.A.	France	5/11/2023	Mix			22	Authority to Cancel Shares and Reduce Capital	Management	For
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	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409		Elect Jean-Luc Bélingard	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409			Management	
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	4	Elect D. Gary Gilliland	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	5	Elect Kirsten M. Kliphouse	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	6	Elect Garheng Kong	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	7	Elect Peter M. Neupert	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	8	Elect Richelle P. Parham	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	9	Elect Adam H. Schechter	Management	Against
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	10	Elect Kathryn E. Wengel	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	11	Elect R. Sanders Williams	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	12	Advisory Vote on Executive Compensation	Management	Against
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	14	Ratification of Auditor	Management	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	15	Shareholder Proposal Regarding Independent Chair	ShareHolder	For
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	16	Shareholder Proposal Regarding Report on Nonhuman Primate Transportation	ShareHolder	Against
Laboratory Corp. Of America Holdings	United States	5/11/2023	Annual	LH	50540R409	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	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			3	Remuneration Policy	Management	For
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			4	Final Dividend	Management	For
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			5		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			6		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			7		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			8	Elect Anne Drinkwater	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			9		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			10		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			11	•	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			12		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			13		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			14		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			15		Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			16	•	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			17	Authority to Issue Shares w/ Preemptive Rights	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			19	Authority to Repurchase Shares	Management	
Balfour Beatty plc	United Kingdom	5/12/2023	Annual			20	Authority to Set General Meeting Notice Period at 14 Days	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			4	Accounts and Reports	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			5	Allocation of Profits/Dividends	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			6	Authority to Repurchase and Reissue Shares	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			8 7		Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			8	Board Term Length	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			9	Directors' Fees	Management	-
Buzzi Unicem Spa	Italy	5/12/2023	Mix			9 10	Authorisation of Competing Activities	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			10	List Presented by Presa S.p.A. and Fidemi S.p.A.	Management	•
Buzzi Unicem Spa		5/12/2023	Mix			13	List Presented by Group of Institutional Investors Representing 1.21% of Share Capit	-	
Buzzi Unicem Spa	Italy Italy	5/12/2023	Mix			13	List Presented by Group of Institutional investors Representing 1.21% of Share Capit List Presented by Presa S.p.A. and Fidemi S.p.A.	Management	
	Italy	5/12/2023				15 16		0	
Buzzi Unicem Spa Buzzi Unicem Spa	Italy Italy	5/12/2023	Mix Mix			16	List Presented by Group of Institutional Investors Representing 1.21% of Share Capit Statutory Auditors' Fees	-	
	Italy						Statutory Auditors' Fees	Management	
Buzzi Unicem Spa	Italy Italy	5/12/2023	Mix			18	Remuneration Policy	Management	•
Buzzi Unicem Spa	Italy Italy	5/12/2023	Mix			19	Remuneration Report	Management	-
Buzzi Unicem Spa	Italy	5/12/2023	Mix			20	Increase in Auditor's Fees	Management	
Buzzi Unicem Spa	Italy	5/12/2023	Mix			21		Management	
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			(Management	
Erste Group Bank AG	Austria	5/12/2023	Ordinary			8	Appointment of Auditor	Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Erste Group Bank AG	Austria	5/12/2023	Ordinary			9	Remuneration Report	Management	t For
Erste Group Bank AG	Austria	5/12/2023	Ordinary			10	Amendments to Articles (Age Limits)	Management	t For
Erste Group Bank AG	Austria	5/12/2023	Ordinary			11	Supervisory Board Size	Management	t For
Erste Group Bank AG	Austria	5/12/2023	Ordinary			12	Elect Friedrich Santner	Management	t For
Erste Group Bank AG	Austria	5/12/2023	Ordinary			13	Elect András Simor	Management	t For
Erste Group Bank AG	Austria	5/12/2023	Ordinary			14	Elect Christiane Tusek	Management	t For
Erste Group Bank AG	Austria	5/12/2023	Ordinary			15	Authority to Repurchase and Reissue Shares for the Purpose of Securities Trading	Management	
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			0	Elect WANG Guanggian	Management	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023				9		Management	
			Annual			9 10	Authority to Issue Debt Financing Instruments	0	
Ping AN Insurance (Group) Co. of China, Ltd.	China	5/12/2023	Annual		060007404	10	Authority to Issue Shares w/o Preemptive Rights	Management	-
Dril-Quip, Inc.	United States	5/16/2023	Annual	DRQ	262037104		Elect Jeffrey J. Bird	Management	
Dril-Quip, Inc.	United States	5/16/2023	Annual	DRQ	262037104	2	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	DRQ	262037104	5	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	t For
National Presto Industries, Inc.	United States	5/16/2023	Annual	NPK	637215104	4	Advisory Vote on Executive Compensation	Management	t For
National Presto Industries, Inc.	United States	5/16/2023	Annual	NPK	637215104	5	Frequency of Advisory Vote on Executive Compensation	Management	t 1 Year
Bic	France	5/16/2023	Mix			7	Accounts and Reports; Non Tax-Deductible Expenses	Management	t For
Bic	France	5/16/2023	Mix			8	Consolidated Accounts and Reports	Management	t For
Bic	France	5/16/2023	Mix			9	Allocation of Profits/Dividends	Management	t For
Bic	France	5/16/2023	Mix			10	Special Auditors Report on Regulated Agreements	Management	t For
Bic	France	5/16/2023	Mix			11	Authority to Repurchase and Reissue Shares	Management	t For
Bic	France	5/16/2023	Mix			12	Elect Candace Matthews	Management	t For
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	t Against
Bic	France	5/16/2023	Mix			16	Elect Carole Callebaut Piwnica	Management	
Bic	France	5/16/2023	Mix			17	Appointment of Auditor (Ernst & Young)	Management	
Bic	France	5/16/2023	Mix			18	Non-Renewal of Alternate Auditor (BEAS)	Management	
Bic	France	5/16/2023	Mix			19	Appointment of Auditor (Grant Thornton)	Management	
Bic	France	5/16/2023	Mix			20	Non-Renewal of Alternate Auditor (IGEC)	Management	
Bic	France	5/16/2023	Mix			21	2022 Remuneration Report	Management	
Bic	France	5/16/2023	Mix			22	2022 Remuneration of Gonzalve Bich, CEO	Management	
Bic	France	5/16/2023	Mix			23	2023 Remuneration Policy (Executives)	Management	
Bic	France	5/16/2023	Mix			23	2022 Remuneration of John Glen, Chair (Until May 18, 2022)	Management	-
Bic	France	5/16/2023	Mix			24 25	2022 Remuneration of Nikos Koumettis, Chair (from May 18, 2022)	Management	
Bic			Mix					-	
	France	5/16/2023				26 27	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	
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	
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			11	Special Auditors Report on Regulated Agreements	Management	t For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
BNP Paribas	France	5/16/2023	Mix			13	Election of Jean Lemierre	Management	For
BNP Paribas	France	5/16/2023	Mix			14	Election of Jacques Aschenbroich	Management	For
BNP Paribas	France	5/16/2023	Mix			15	Election Monique Cohen	Management	For
BNP Paribas	France	5/16/2023	Mix			16	Election of Daniela Schwarzer	Management	For
BNP Paribas	France	5/16/2023	Mix			17	2023 Remuneration Policy (Board of Directors)	Management	For
BNP Paribas	France	5/16/2023	Mix			18	2023 Remuneration Policy (Chair)	Management	For
BNP Paribas	France	5/16/2023	Mix			19	2023 Remuneration Policy (CEO and Deputy CEOs)	Management	Against
BNP Paribas	France	5/16/2023	Mix			20	2022 Remuneration Report	Management	For
BNP Paribas	France	5/16/2023	Mix			21	2022 Remuneration of Jean Lemierre, Chair	Management	For
BNP Paribas	France	5/16/2023	Mix			22	2022 Remuneration of Jean-Laurent Bonnafé, CEO	Management	For
BNP Paribas	France	5/16/2023	Mix			23	2022 Remuneration of Yann Gérardin, Deputy CEO	Management	For
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) Thro	-	
BNP Paribas	France	5/16/2023	Mix			27	Employee Stock Purchase Plan	Management	
BNP Paribas	France	5/16/2023	Mix			28	Authority to Cancel Shares and Reduce Capital	Management	
BNP Paribas	France	5/16/2023	Mix			29	Amendment Regarding the Chair's Age Limit	Management	
BNP Paribas	France	5/16/2023	Mix			30	Authorisation of Legal Formalities	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	1	Elect Linda B. Bammann	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	2	Elect Stephen B. Burke	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	3	Elect Todd A. Combs	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	4	Elect James S. Crown	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	5	Elect Alicia Boler Davis	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100		Elect James Dimon	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100		Elect Timothy P. Flynn	Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100		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 46625H100	10	Elect Michael A. Neal	Management	
JPMorgan Chase & Co.	United States United States	5/16/2023 5/16/2023	Annual	JPM JPM	46625H100 46625H100	11 12	Elect Phebe N. Novakovic Elect Virginia M. Rometty	Management	
JPMorgan Chase & Co. JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	12	Advisory Vote on Executive Compensation	Management Management	
JPMorgan Chase & Co.	United States	5/16/2023	Annual Annual	JPM	46625H100	13	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	Annual	JPM	46625H100	16	Shareholder Proposal Regarding Independent Chair	ShareHolder	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	17	Shareholder Proposal Regarding Fossil Fuel Lending and Underwriting Policy	ShareHolder	0
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	18	Shareholder Proposal Regarding Revision of Committee Charter to Include Oversig		0
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	19	Shareholder Proposal Regarding Right to Call Special Meetings by Beneficial Owne		-
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	20	Shareholder Proposal Regarding Transition Plan Report for Financing Activities	ShareHolder	
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	21	Shareholder Proposal Regarding Report on Board Oversight of Discrimination	ShareHolder	0
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	22	Shareholder Proposal Regarding Report on Political Expenditures and Values Cong		-
JPMorgan Chase & Co.	United States	5/16/2023	Annual	JPM	46625H100	23	Shareholder Proposal Regarding Absolute GHG Reduction Targets	ShareHolder	
WPP Pic	Jersey	5/17/2023	Annual			1	Accounts and Reports	Management	-
WPP Plc	Jersey	5/17/2023	Annual			2	Final Dividend	Management	
WPP Plc	Jersey	5/17/2023	Annual			3	Remuneration Report	Management	For
WPP Plc	Jersey	5/17/2023	Annual			4	Remuneration Policy	Management	For
WPP Plc	Jersey	5/17/2023	Annual			5	Elect Joanne Wilson	Management	
WPP PIC	Jersey	5/17/2023	Annual			6	Elect Angela Ahrendts	Management	For
WPP Plc	Jersey	5/17/2023	Annual			7	Elect Simon Dingemans	Management	For
WPP Plc	Jersey	5/17/2023	Annual			8	Elect Sandrine Dufour	Management	For
WPP Plc	Jersey	5/17/2023	Annual			9	Elect Tom Ilube	Management	For
WPP Plc	Jersey	5/17/2023	Annual			10	Elect Roberto Quarta	Management	For
WPP Plc	Jersey	5/17/2023	Annual			11	Elect Mark Read	Management	For
WPP Plc	Jersey	5/17/2023	Annual			12	Elect Cindy Rose	Management	
WPP Plc	Jersey	5/17/2023	Annual			13	Elect Keith Weed	Management	
WPP Plc	Jersey	5/17/2023	Annual			14	Elect Jasmine Whitbread	Management	
WPP Plc	Jersey	5/17/2023	Annual			15	Elect ZHANG Ya-Qin	Management	
WPP Plc	Jersey	5/17/2023	Annual			16	Appointment of Auditor	Management	
WPP Plc	Jersey	5/17/2023	Annual			17	Authority to Set Auditor's Fees	Management	
WPP Plc	Jersey	5/17/2023	Annual			18	Authority to Issue Shares w/ Preemptive Rights	Management	
WPP Plc	Jersey	5/17/2023	Annual			19	Authority to Repurchase Shares	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
WPP Plc	Jersey	5/17/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights	Management	For
WPP Plc	Jersey	5/17/2023	Annual			21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			6	Accounts and Reports	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			7	Allocation of Dividends	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			8	Ratification of General Partner Acts	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			9	Ratification of Supervisory Board Acts	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			10	Appointment of Auditor	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			11	Remuneration Report	Management	Against
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			12	Management Board Remuneration Policy	Management	Against
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			13	Amendments to Articles (Virtual Meetings)	Management	For
Fresenius SE & Co. KGaA	Germany	5/17/2023	Annual			14	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.001	Elect Frank J. Bisignano	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.002	Elect Henrique de Castro	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.003	Elect Harry F. DiSimone	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.004	Elect Dylan G. Haggart	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.005	Elect Wafaa Mamilli	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.006	Elect Heidi G. Miller	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.007	Elect Doyle R. Simons	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	1.008	Elect Kevin M. Warren	Management	For
Fiserv, Inc.	United States	5/17/2023	Annual	FISV	337738108	2	Advisory Vote on Executive Compensation	Management	For
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	For
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	10	Elect Bhavesh V. Patel	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	11	Elect Maurice Smith	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	12	Elect Janet L. Weiss	Management	
Halliburton Co.	United States	5/17/2023	Annual	HAL	406216101	13	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	
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		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		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	•	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	
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	
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		ELAN	28414H103 28414H103	- 2	Elect R. David Hoover	-	
	United States	5/10/2023	Annual		204140103	2	LIGGEN. DAVIG HOUVER	Management	Ayamsi

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	3	Elect Deborah T. Kochevar	Management	Against
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	For
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	For
Elanco Animal Health Inc	United States	5/18/2023	Annual	ELAN	28414H103	8	Amendment to the 2018 Stock Plan	Management	Against
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	1	Elect Thomas N. Amonett	Management	For
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	For
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	5	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Orion Group Holdings Inc	United States	5/18/2023	Annual	ORMGL	68628V308	6	Ratification of Auditor	Management	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	1	Elect Fernando Aguirre	Management	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	2	Elect Jeffrey R. Balser	Management	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	3	Elect C. David Brown II	Management	Against
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	4	Elect Alecia A. DeCoudreaux	Management	For
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	For
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	Against
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	11	Elect Mary L. Schapiro	Management	For
CVS Health Corp	United States	5/18/2023	Annual	CVS	126650100	12	Ratification of Auditor	Management	For
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 Provisior		
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	
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	
AIA Group Limited	Hong Kong	5/18/2023	Annual			10	Authority to Repurchase Shares	Management	For
AIA Group Limited	Hong Kong	5/18/2023	Annual			11	Directors' Fees	Management	
AIA Group Limited	Hong Kong	5/18/2023	Annual			12	Amendment to the Share Option Scheme	Management	
AIA Group Limited	Hong Kong	5/18/2023	Annual			13	Adoption of Amended Restricted Share Unit Scheme	Management	
AIA Group Limited	Hong Kong	5/18/2023	Annual			14	Adoption of the Amended Employee Share Purchase Plan	Management	-
AIA Group Limited	Hong Kong	5/18/2023	Annual			15	Adoption of the Amended Agency Share Purchase Plan	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			3	Accounts and Reports	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			4	Allocation of Profits/Dividends	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			5	Re-elect LI Wenjin	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			6	Re-elect YIP Wai Ming	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			7	Elect Wilson FOK Wai Shun	Management	-
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			8	Directors' Fees	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	For
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			11	Authority to Repurchase Shares	Management	-
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			12	Authority to Issue Repurchased Shares	Management	
PAX Global Technology Limited	Bermuda	5/19/2023	Annual			13	Adoption of New Articles of Association	Management	-
Midea Group Co. Ltd	China	5/19/2023	Annual			1	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	-
Midea Group Co. Ltd	China	5/19/2023	Annual			2	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual			3	2022 Final Accounts Report of the Company	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual			4	2022 Annual Report and Its Summary	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual			5	2022 Annual Profit Distribution Plan	Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Midea Group Co. Ltd	China	5/19/2023	Annual			6	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 Ince	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 Restricted	Management	For
Midea Group Co. Ltd	China	5/19/2023	Annual			9	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against
Midea Group Co. Ltd	China	5/19/2023	Annual			10	MANAGEMENT RULES FOR THE EMPLOYEE STOCK OWNERSHIP PLAN FOR 20	Management	Against
Midea Group Co. Ltd	China	5/19/2023	Annual			11	Authorization the Board of Directors to Handle Matters in Relation to the Employee St	-	-
Midea Group Co. Ltd	China	5/19/2023	Annual			12	Provision of Guarantees to Subordinate Controlled Subsidiaries for 2023	Management	0
Midea Group Co. Ltd	China	5/19/2023	Annual			13	CONDUCT NOTES POOL BUSINESS AND PROVIDE GUARANTEES	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual			14	Derivative Business Investment of Foreign Exchange in 2023	Management	-
Midea Group Co. Ltd	China	5/19/2023	Annual			15	USE IDLE EQUITY FUNDS FOR ENTRUSTED WEALTH MANAGEMENT FOR 2023	0	
Midea Group Co. Ltd	China	5/19/2023	Annual			16	REAPPOINT THE ACCOUNTING FIRM	Management	
Midea Group Co. Ltd	China	5/19/2023	Annual			17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (APRIL	0	0
Midea Group Co. Ltd	China	5/19/2023	Annual			18	Purchasing Liability Issuance for Directors Supervisors and Senior Management and	-	
•						10		0	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			4	Accounts and Reports	Management	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			5	Elect Joseph CHEE Ying Keung	Management	-
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			6	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.	Hong Kong	5/22/2023	Annual			8	Directors' Fees	Management	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			10	Authority to Repurchase Shares	Management	For
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			12	Authority to Issue Repurchased Shares	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			13	Adoption of Share Award Scheme and Share Option Scheme	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			14	Service Provider Sub-limit	Management	Against
Galaxy Entertainment Group Ltd.	Hong Kong	5/22/2023	Annual			15	Suspension of 2021 Share Award Scheme and Termination of 2021 Share Option Sc	-	-
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				7	Directors' Fees	-	-
			Annual			7		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			10	Authority to Repurchase Shares	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			11	Allocation of Profits/Dividends	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			12	Adoption of 2023 Share Option Scheme	Management	-
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			13	Adoption of 2023 Share Award Scheme	Management	-
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			14	Termination of Existing Share Award Scheme	Management	
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			15	Cancellation of Unissued Preferred Shares	Management	For
Chinasoft International Limited	Cayman Islands	5/22/2023	Annual			16	Amendments to Articles	Management	Against
Shell Plc	United Kingdom	5/23/2023	Annual			2	Accounts and Reports	Management	For
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	
Shell Plc	United Kingdom	5/23/2023	Annual			7	Elect Sir Charles Roxburgh	Management	
Shell Pic	United Kingdom	5/23/2023	Annual			8	Elect Leena Srivastava	Management	
Shell Pic	United Kingdom	5/23/2023	Annual			9	Elect Sinead Gorman	Management	
Shell Pic	United Kingdom	5/23/2023	Annual			10	Elect Dick Boer	Management	
Shell Pic	United Kingdom					10	Elect Neil A.P. Carson	-	
	0	5/23/2023	Annual					Management	
Shell Pic	United Kingdom	5/23/2023	Annual			12	Elect Ann F. Godbehere	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			13	Elect Jane Holl Lute	Management	
Shell Pic	United Kingdom	5/23/2023	Annual			14	Elect Catherine J. Hughes	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			15	Elect Sir Andrew Mackenzie	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			16	Elect Abraham Schot	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			17	Appointment of Auditor	Management	
Shell Plc	United Kingdom	5/23/2023	Annual			18	Authority to Set Auditor's Fees	Management	
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		Management	
	-							-	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Shell Plc	United Kingdom	5/23/2023	Annual			23	Authorisation of Political Donations	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			24	Adoption of New Articles	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			25	Performance Share Plan	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			26	Approval of Energy Transition Progress	Management	For
Shell Plc	United Kingdom	5/23/2023	Annual			27	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agr	ShareHolder	Against
Orange	France	5/23/2023	Mix			9	Accounts and Reports	Management	For
Orange	France	5/23/2023	Mix			10	Consolidated Accounts and Reports	Management	For
Orange	France	5/23/2023	Mix			11	Allocation of Profits/Dividends	Management	For
Orange	France	5/23/2023	Mix			12	Special Auditors Report on Regulated Agreements	Management	For
Orange	France	5/23/2023	Mix			13	Elect Anne Lange	Management	Against
Orange	France	5/23/2023	Mix			14	Elect Anne-Gabrielle Heilbronner	Management	For
Orange	France	5/23/2023	Mix			15	Elect Alexandre Pierre Alain Bompard	Management	Against
Orange	France	5/23/2023	Mix			16	Elect Momar Nguer	Management	For
Orange	France	5/23/2023	Mix			17	Elect Gilles Grapinet	Management	For
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	For
Orange	France	5/23/2023	Mix			20	2022 Remuneration of Stéphane Richard, Chair (from April 4, 2022 until May 19, 202	0	
Orange	France	5/23/2023	Mix			21	2022 Remuneration of Christel Heydemann, CEO (from April 4, 2022)	Management	
Orange	France	5/23/2023	Mix			22	2022 Remuneration of Jacques Aschenbroich, Chair (from May 19, 2022)	Management	
Orange	France	5/23/2023	Mix			23	2022 Remuneration of Ramon Fernandez, Deputy CEO (Until December 31, 2022)	Management	
Orange	France	5/23/2023	Mix			24	2023 Remuneration Policy (Chair)	Management	
Orange	France	5/23/2023	Mix			25	2023 Remuneration Policy (CEO)	Management	
Orange	France	5/23/2023	Mix			26	2023 Remuneration Policy (Board of Directors)	Management	
Orange	France	5/23/2023	Mix			20 27	Authority to Repurchase and Reissue Shares	0	
-								Management	-
Orange	France	5/23/2023	Mix			28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	
Orange	France	5/23/2023	Mix			29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	-
Orange	France	5/23/2023	Mix			30	Authority to Issue Shares and Convertible Debt Through Private Placement	Management	•
Orange	France	5/23/2023	Mix			31	Greenshoe	Management	0
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	For
Orange	France	5/23/2023	Mix			39	Authorisation of Legal Formalities	Management	For
Orange	France	5/23/2023	Mix			40	Shareholder Proposal A Regarding Limit on Board Memberships	ShareHolder	Against
Orange	France	5/23/2023	Mix			41	Shareholder Proposal B regarding Amending ESG Metrics and Potential Dilution of I	ShareHolder	Against
Orange	France	5/23/2023	Mix			42	Shareholder Proposal C regarding Amending ESG Metrics of Equity Compensation F	ShareHolder	Against
Orange	France	5/23/2023	Mix			43	Shareholder Proposal D Regarding Equity Remuneration for Employee	ShareHolder	Against
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	1	Elect Douglas M. Baker, Jr.	Management	For
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	2	Elect Mary Ellen Coe	Management	For
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		Elect Robert M. Davis	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105		Elect Thomas H. Glocer	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105		Elect Risa Lavizzo-Mourey	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105		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		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	10	Elect Inge G. Thulin	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	589331105 58933Y105	12	Elect Kathy J. Warden	Management	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	12	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	
Merck & Co Inc	United States	5/23/2023	Annual	MRK	58933Y105	18	Shareholder Proposal Regarding Report on Access to COVID-19 Products	ShareHolder	-
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 S	Change Island	A

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	21	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Or	rç ShareHolder	Against
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	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	2	Remuneration Policy	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	3	Remuneration Report	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	4	Elect Wael Sawan	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	5	Elect Cyrus Taraporevala	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	6	Elect Sir Charles Roxburgh	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	7	Elect Leena Srivastava	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	8	Elect Sinead Gorman	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	9	Elect Dick Boer	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	10	Elect Neil A.P. Carson	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	11	Elect Ann F. Godbehere	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	12	Elect Jane Holl Lute	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	13	Elect Catherine J. Hughes	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	14	Elect Sir Andrew Mackenzie	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	15	Elect Abraham Schot	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	16	Appointment of Auditor	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	17	Authority to Set Auditor's Fees	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	18	Authority to Issue Shares w/ Preemptive Rights	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	19	Authority to Issue Shares w/o Preemptive Rights	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	20	Authority to Repurchase Shares	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	21	Authority to Repurchase Shares (Off-Market)	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	22	Authorisation of Political Donations	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	23	Adoption of New Articles	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	24	Performance Share Plan	Management	For
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	25	Approval of Energy Transition Progress	Management	
Shell Plc	United States	5/23/2023	Annual	RDSB	780259305	26	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agr	e ShareHolder	Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			2	Elect Martin Schwartz	Management	-
Dorel Industries Inc.	Canada	5/24/2023	Annual			3	Elect Alan Schwartz	Management	-
Dorel Industries Inc.	Canada	5/24/2023	Annual			4	Elect Jeffrey Schwartz	Management	-
Dorel Industries Inc.	Canada	5/24/2023	Annual			5	Elect Jeff Segel	Management	-
Dorel Industries Inc.	Canada	5/24/2023	Annual			6	Elect Maurice Tousson	Management	Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			7	Elect Alain Benedetti	Management	Against
Dorel Industries Inc.	Canada	5/24/2023	Annual			8	Elect Norman M. Steinberg	Management	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	For
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			1	TO ACCEPT 2022 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	_
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			2	To Approve the Proposal for Distribution of 2022 Profits	Management	
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	-	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			7	Elect Steven Jeremy Goodman	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			8	Elect Casey K. Tung	Management	0
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			9	Elect TSOU Ching-Shui	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			10	Elect YANG Hong-Tzer	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			11	Elect KOO John-Lee	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			12	Elect CHEN Fong-Long	Management	-
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			13	Elect GOH Chee Wee	Management	-
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			14	Elect CHENG Hsiu-Tze	Management	-
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			15	Elect CHEN Chih-Yang	Management	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			16	Proposal of Releasing the Non-competition Restrictions on Authorized Representativ	-	-
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			17	Proposal of Releasing the Non-competition Restrictions on Authorized Representativ	-	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			18	Proposal of Releasing the Non-competition Restrictions on Authorized Representativ	-	
Chailease Holding Company Limited	Taiwan	5/24/2023	Annual			19	Proposal of Releasing the Non-competition Restrictions on Directors Mr. Hong-Tzer	-	
LENSAR Inc	United States	5/25/2023	Annual	LNSR	52634L108	1.001	Elect William J. Link	Management	
LENSAR Inc	United States	5/25/2023	Annual	LNSR	52634L108	1.002	Elect Richard L. Lindstrom	Management	
LENSAR Inc	United States	5/25/2023	Annual	LNSR	52634L108	2	Ratification of Auditor	Management	
		0,20,2020			020012100	-			

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
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	
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	1.003	Elect Michael Widmann	Management	
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	2	Ratification of Auditor	Management	
SolarWinds Corp	United States	5/25/2023	Annual	SWI	83417Q204	3	Advisory Vote on Executive Compensation	Management	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	1	Elect R. Scott Rowe	Management	
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	
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	4	Elect Gayla J. Delly	Management	
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	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	9	Elect David E. Roberts	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	10	Elect Kenneth I. Siegel	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	11	Elect Carlyn R. Taylor	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	12	Advisory Vote on Executive Compensation	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	13	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	14	Ratification of Auditor	Management	For
Flowserve Corp.	United States	5/25/2023	Annual	FLS	34354P105	15	Shareholder Proposal Regarding Length of Share Ownership Required to Call Speci	a ShareHolder	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.001	Elect Raymond Betler	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.002	Elect Dirk Jungé	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.003	Elect John F. Kasel	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.004	Elect John E. Kunz	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.005	Elect Janet Lee	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.006	Elect Diane B. Owen	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	1.007	Elect Bruce E. Thompson	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	2	Ratification of Auditor	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	3	Advisory Vote on Executive Compensation	Management	For
L.B. Foster Co.	United States	5/25/2023	Annual	FSTR	350060109	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			3	Accounts and Reports	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			4	Allocation of Profits/Dividends	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			5	Elect CHAN Lu-Min	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			6	Elect LIN Cheng-Tien	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			7	Elect SHIH Chih-Hung	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			8	Directors' Fees	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			11	Authority to Repurchase Shares	Management	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			12	Authority to Issue Repurchased Shares	Management	Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	5/25/2023	Annual			13	Amendments to Articles	Management	Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			3	Accounts and Reports	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			4	Allocation of Profits/Dividends	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			5	Elect Cindy YEUNG	Management	0
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			6	Elect Irene CHAN Sim Ling	Management	
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			7	Elect Yvonne CHAN Wiling	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			8	Directors' Fees	Management	Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			11	Authority to Repurchase Shares	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			12	Authority to Issue Repurchased Shares	Management	-
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			13	Aggregate Tenancy Annual Caps for 2024	Management	For
Emperor Watch & Jewellery Ltd.	Hong Kong	5/25/2023	Annual			14	Adoption of New Articles of Association	Management	
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			1	Accounts and Reports	Management	For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			2	Remuneration Report	Management	For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			3	Remuneration Policy	Management	For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			4	Final Dividend	Management	For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			5	Elect Gaby Appleton	Management	For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			6	Elect David barral	Management	For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			7	Elect Adam Castleton	Management	For

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
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	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			10	Elect Sonya Ghobrial	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			11	Elect James Mack	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			12	Elect David Stewart	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			13	Appointment of Auditor	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			14	Authority to Set Auditor's Fees	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			15	Authority to Issue Shares w/ Preemptive Rights	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			16	Authority to Issue Shares w/o Preemptive Rights	Management	t Against
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	t Against
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			18	Authority to Repurchase Shares	Management	t For
LSL Property Services Plc	United Kingdom	5/25/2023	Annual			19	Authority to Set General Meeting Notice Period at 14 Days	Management	t Against
Aegon N. V.	Netherlands	5/25/2023	Annual			3	Remuneration Report	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			5	Accounts and Reports	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			6	Allocation of Dividends	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			7	Ratification of Management Board Acts	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			8	Ratification of Supervisory Board Acts	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			9	Appointment of Auditor	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			10	Elect Dona D. Young to the Supervisory Board	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			11	Cancellation of Shares	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			12	Authority to Issue Shares w/ or w/o Preemptive Rights	Management	t Against
Aegon N. V.	Netherlands	5/25/2023	Annual			13	Authority to Issue Shares w/ Preemptive Rights	Management	t For
Aegon N. V.	Netherlands	5/25/2023	Annual			14	Authority to Repurchase Shares	Management	t For
Sanofi	France	5/25/2023	Mix			5	Accounts and Reports; Non Tax-Deductible Expenses	Management	t For
Sanofi	France	5/25/2023	Mix			6	Consolidated Accounts and Reports	Management	t For
Sanofi	France	5/25/2023	Mix			7	Allocation of Profits/Dividends	Management	t For
Sanofi	France	5/25/2023	Mix			8	Elect Frédéric Oudéa	Management	t For
Sanofi	France	5/25/2023	Mix			9	2022 Remuneration Report	Management	t For
Sanofi	France	5/25/2023	Mix			10	2022 Remuneration of Serge Weinberg, Chair	Management	t For
Sanofi	France	5/25/2023	Mix			11	2022 Remuneration of Paul Hudson, CEO	Management	t For
Sanofi	France	5/25/2023	Mix			12	2023 Directors' Fees	Management	t For
Sanofi	France	5/25/2023	Mix			13	2023 Remuneration Policy (Board of Directors)	Management	t For
Sanofi	France	5/25/2023	Mix			14	2023 Remuneration Policy (Chair)	Management	t For
Sanofi	France	5/25/2023	Mix			15	2023 Remuneration Policy (CEO)	Management	t Against
Sanofi	France	5/25/2023	Mix			16	Appointment of Auditor (PwC)	Management	t For
Sanofi	France	5/25/2023	Mix			17	Relocation of Corporate Headquarters	Management	t For
Sanofi	France	5/25/2023	Mix			18	Authority to Repurchase and Reissue Shares	Management	
Sanofi	France	5/25/2023	Mix			19	Authority to Cancel Shares and Reduce Capital	Management	t For
Sanofi	France	5/25/2023	Mix			20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	t For
Sanofi	France	5/25/2023	Mix			21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	t Against
Sanofi	France	5/25/2023	Mix			22	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Management	t Against
Sanofi	France	5/25/2023	Mix			23	Authority to Issue Debt Instruments	Management	t For
Sanofi	France	5/25/2023	Mix			24	Greenshoe	Management	t Against
Sanofi	France	5/25/2023	Mix			25	Authority to Increase Capital in Consideration for Contributions In Kind	Management	t Against
Sanofi	France	5/25/2023	Mix			26	Authority to Increase Capital Through Capitalisations	Management	t For
Sanofi	France	5/25/2023	Mix			27	Employee Stock Purchase Plan	Management	t For
Sanofi	France	5/25/2023	Mix			28	Authorisation of Legal Formalities	Management	t For
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	1	Elect Karen A. Smith Bogart	Management	t For
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	2	Elect Jeffrey S. Lorberbaum	Management	t For
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	3	Ratification of Auditor	Management	t For
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	4	Advisory Vote on Executive Compensation	Management	t For
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	5	Frequency of Advisory Vote on Executive Compensation	Management	t 1 Year
Mohawk Industries, Inc.	United States	5/25/2023	Annual	MHK	608190104	6	Shareholder Proposal Regarding Racial Equity Audit	ShareHolder	Against
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	1.001	Elect Barbara A. Adachi	Management	t For
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	1.002	Elect Charles J. Kovaleski	Management	t 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	t For
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	2	Ratification of Auditor	Management	t For
			٨٠٠٠٠٠		600000404	3	Advisory Vote on Executive Componention	Management	
Old Republic International Corp.	United States	5/25/2023	Annual	ORI	680223104	3	Advisory Vote on Executive Compensation	Management	



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
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	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			8	Directors' Fees	Management	For
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	For
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			10	Authority to Repurchase Shares	Management	For
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			12	Authority to Issue Repurchased Shares	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			13	Adoption of the New Employee Ownership Scheme	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			14	Scheme Mandate Limit	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			15	Service Provider Sub-limit	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			16	Termination of the Existing Employee Ownership Scheme	Management	For
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			17	Adoption of the New Share Option Scheme	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			18	Scheme Mandate Limit	Management	Against
Wynn Macau Ltd	Cayman Islands	5/25/2023	Annual			19	Service Provider Sub-limit	Management	Against
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			21	Adoption of New Articles of Association	Management	
TotalEnergies SE	France	5/26/2023	Mix			8	Accounts and Reports	Management	For
TotalEnergies SE	France	5/26/2023	Mix			9	Consolidated Accounts and Reports	Management	For
TotalEnergies SE	France	5/26/2023	Mix			10	Allocation of Profits/Dividends	Management	
TotalEnergies SE	France	5/26/2023	Mix			11	Authority to Repurchase and Reissue Shares	Management	For
TotalEnergies SE	France	5/26/2023	Mix			12	Special Auditors Report on Regulated Agreements	Management	For
TotalEnergies SE	France	5/26/2023	Mix			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	For
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	For
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	0	
Carrefour	France	5/26/2023	Mix			6	Accounts and Reports	Management	0
Carrefour	France	5/26/2023	Mix			7	Consolidated Accounts and Reports	Management	
Carrefour	France	5/26/2023	Mix			8	Allocation of Profits/Dividends	Management	
Carrefour	France	5/26/2023	Mix			9	Special Auditors Report on Regulated Agreements	Management	
Carrefour	France	5/26/2023	Mix			10	Elect Alexandre Pierre Alain Bompard	Management	
Carrefour	France	5/26/2023	Mix			11	Elect Marie-Laure Sauty de Chalon	Management	-
Carrefour	France	5/26/2023	Mix			12	Appointment of Auditor (Mazars)	Management	
Carrefour	France	5/26/2023	Mix			13	2022 Remuneration Report	Management	
Carrefour	France	5/26/2023	Mix			14	2022 Remuneration of Alexandre Bompard, Chair and CEO	Management	-
Carrefour	France	5/26/2023	Mix			15	2023 Remuneration Policy (Chair and CEO)	Management	
Carrefour	France	5/26/2023	Mix			16	2023 Remuneration Policy (Board of Directors)	Management	-
Carrefour	France	5/26/2023	Mix			17	Authority to Repurchase and Reissue Shares	Management	
Carrefour	France	5/26/2023	Mix			18	Authority to Cancel Shares and Reduce Capital	Management	
Carrefour	France	5/26/2023	Mix			19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Management	
Carrefour	France	5/26/2023	Mix			20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Management	
Carrefour	France	5/26/2023	Mix			20	Authority to Issue Shares and convertible Debt w/or reemptive Rights	Management	•
Carrefour	France	5/26/2023	Mix			21	Greenshoe	-	-
Carrefour	France	5/26/2023	Mix			22	Authority to Increase Capital in Consideration for Contributions In Kind	Management Management	
		5/26/2023	Mix			23 24		-	-
Carrefour	France						Authority to Increase Capital Through Capitalisations	Management 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	Against



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Carrefour	France	5/26/2023	Mix			28	Authorisation of Legal Formalities	Management	For
Carrefour	France	5/26/2023	Mix			29	Opinion on the Company's Scope 3 Initiatives	Management	For
Wiwynn Corp	Taiwan	5/29/2023	Annual			1	Elect Emily Hong	Management	Against
Wiwynn Corp	Taiwan	5/29/2023	Annual			2	Elect Frank Lin	Management	d Against
Wiwynn Corp	Taiwan	5/29/2023	Annual			3	Elect Sylvia Chiou	Management	Against
Wiwynn Corp	Taiwan	5/29/2023	Annual			4	Elect Sunlai Chang	Management	Against
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			8	Elect Victor Cheng	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			9	Elect Cathy Han	Management	
Wiwynn Corp	Taiwan	5/29/2023	Annual			10	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS O	0	
Wiwynn Corp	Taiwan	5/29/2023	Annual			10	Ratification of the Proposal for Distribution of 2022 Profits. Proposed Cash Divider	0	
		5/29/2023						0	
Wiwynn Corp	Taiwan		Annual			12	Discussion of the Removal of the Non-compete Restrictions for Newly Elected Dire	0	
Wiwynn Corp	Taiwan	5/29/2023	Annual	11000		13	Discussion of Amendments to the Procedures Governing Loaning of Funds.	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	1	Elect Diane S. Casey	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	2	Elect Daniela Castagnino	Management	
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	4	Elect Laura Grant	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	5	Elect John J. McFadden	Management	
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	6	Elect Dino D. Ottaviano	Management	For
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	7	Elect Kurt Simmons, Jr.	Management	For
Healthcare Services Group, Inc.	United States	5/30/2023	Annual	HCSG	421906108	8	Elect Jude Visconto	Management	For
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	
Weigiao Textile Co	China	5/30/2023	Annual	1000	421300100	2	Directors' Report and Supervisors' Report	Management	
Weiqiao Textile Co	China	5/30/2023				2	Consolidated Audited Financial Statements		
•			Annual			3		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	Against
Weiqiao Textile Co	China	5/30/2023	Annual			11	Authority to Repurchase Shares	Management	Against
Weiqiao Textile Co	China	5/30/2023	Other			2	Authority to Repurchase Shares	Management	Against
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	1	Election of Presiding Chair	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	2	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	3	Annual and Consolidated Accounts for Fiscal Year 2022	Management	
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		Ratification of Board Acts	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Board Size	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect José Antonio Ríos García	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect Bruce B. Churchill	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect Tomas Eliasson	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect Pernille Erenbjerg	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect Mauricio Ramos	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect María Teresa Arnal	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect Blanca Treviño de Vega	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect Thomas Reynaud	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Elect Nicolas Jaeger	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	16	Elect Michael Golan	Management	
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	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Appointment of Auditor and Authority to Set Fees	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Nomination Committee Guidelines	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110		Authority to Repurchase Shares	Management	
		0,01/2020	,					management	

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	22	Remuneration Report	Management	For
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO		23	Remuneration Policy	Management	Against
Millicom International Cellular S.A.	United States	5/31/2023	Annual			24	Share-based Incentive Plans	Management	Against
Millicom International Cellular S.A.	United States	5/31/2023		TIGO		25	Election of Presiding Chair	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO		26	Increase in Authorized Capital	Management	
	United States	5/31/2023	Annual			27	Renewal of the Authorization to Increase the Issued Share Capital	Management	
Millicom International Cellular S.A.	United States	5/31/2023	Annual			28	Amendments to Articles Regarding Share Capital	Management	-
Millicom International Cellular S.A.	United States	5/31/2023	Annual	TIGO	L6388F110	29	Amendments to Articles	Management	
Publicis Groupe SA	France	5/31/2023	Mix			6	Accounts and Reports	Management	
Publicis Groupe SA	France	5/31/2023	Mix			7	Consolidated Accounts and Reports	Management	
Publicis Groupe SA	France		Mix			8	Allocation of Profits/Dividends	Management	
Publicis Groupe SA	France	5/31/2023	Mix			9	Special Auditors Report on Regulated Agreements	Management	
Publicis Groupe SA	France	5/31/2023	Mix			10	Election of Suzan LeVine	Management	
Publicis Groupe SA	France	5/31/2023	Mix			11	Elect Antonella Mei-Pochtler	Management	
Publicis Groupe SA	France	5/31/2023	Mix			12	Appointment of Auditor (KPMG)	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			13	2023 Remuneration Policy (Supervisory Board Chair)	Management	Against
Publicis Groupe SA	France		Mix			14	2023 Remuneration Policy (Supervisory Board Members)	Management	
Publicis Groupe SA	France		Mix			15	2023 Remuneration Policy (Management Board Chair)	Management	For
Publicis Groupe SA	France		Mix			16	2023 Remuneration Policy (Management Board Members)	Management	
Publicis Groupe SA	France		Mix			17	2022 Remuneration Report	Management	For
Publicis Groupe SA	France	5/31/2023	Mix			18	2022 Remuneration of Maurice Lévy, Supervisory Board Chair	Management	Against
Publicis Groupe SA	France		Mix			19	2022 Remuneration of Arthur Sadoun, Management Board Chair	Management	
Publicis Groupe SA	France		Mix			20	2022 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	Management	
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		Mix			22	2022 Remuneration of Michel-Alain Proch, Management Board Member	Management	
Publicis Groupe SA	France		Mix			23	Authority to Repurchase and Reissue Shares	Management	
Publicis Groupe SA	France	5/31/2023	Mix			24	Authority to Cancel Shares and Reduce Capital	Management	
Publicis Groupe SA	France	5/31/2023	Mix			25	Employee Stock Purchase Plan (Domestic and Overseas)	Management	For
Publicis Groupe SA	France		Mix			26	Employee Stock Purchase Plan (Specific Categories)	Management	
Publicis Groupe SA	France		Mix			27	Authorisation of Legal Formalities	Management	For
Millicom International Cellular S.A.	Luxembourg		Mix			1	Election of Presiding Chair	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			2	Presentation of Accounts and Reports; Report of the Board of Directors; Report of the	-	
Millicom International Cellular S.A.	Luxembourg		Mix			3	Annual and Consolidated Accounts for Fiscal Year 2022	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			4	Allocation of Profits	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			5	Ratification of Board Acts	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			6	Board Size	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			7	Elect José Antonio Ríos García	Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			8	Elect Bruce B. Churchill	Management	
Millicom International Cellular S.A.	Luxembourg	5/31/2023	Mix			9	Elect Tomas Eliasson	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			10	Elect Pernille Erenbjerg	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			11	Elect Mauricio Ramos	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			12	Elect María Teresa Arnal	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			13	Elect Blanca Treviño de Vega	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			14	Elect Thomas Reynaud	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			15	Elect Nicolas Jaeger	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			16	Elect Michael Golan	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			17	Elect José Antonio Ríos García as Chair	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			18	Directors' Fees	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			19	Appointment of Auditor and Authority to Set Fees	Management	
	Luxembourg		Mix			20	Nomination Committee Guidelines	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			21	Authority to Repurchase Shares	Management	For
Millicom International Cellular S.A.	Luxembourg		Mix			22	Remuneration Report	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			23	Remuneration Policy	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			24	Share-based Incentive Plans	Management	-
Millicom International Cellular S.A.	Luxembourg		Mix			25	Election of Presiding Chair	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			26	Increase in Authorized Capital	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			27	Renewal of the Authorization to Increase the Issued Share Capital	Management	For
Millicom International Cellular S.A.	Luxembourg		Mix			28	Amendments to Articles Regarding Share Capital	Management	
Millicom International Cellular S.A.	Luxembourg		Mix			29	Amendments to Articles	Management	For
Genting Bhd		6/1/2023	Annual				Directors' Fees	Management	F

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Genting Bhd	Malaysia	6/1/2023	Annual			2	Directors' Benefits	Management	
Genting Bhd	Malaysia	6/1/2023	Annual			3	Elect LIM Kok Thay	Management	d Against
Genting Bhd	Malaysia	6/1/2023	Annual			4	Elect FOONG Cheng Yuen	Management	For
Genting Bhd	Malaysia	6/1/2023	Annual			5	Elect TAN Kong Han	Management	•
Genting Bhd	Malaysia	6/1/2023	Annual			6	Appointment of Auditor and Authority to Set Fees	Management	For
Genting Bhd	Malaysia	6/1/2023	Annual			7	Authority to Issue Shares w/o Preemptive Rights	Management	-
Genting Bhd	Malaysia	6/1/2023	Annual			8	Authority to Repurchase and Reissue Shares	Management	For
Genting Bhd	Malaysia	6/1/2023	Annual			9	Related Party Transactions	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	1	Elect Patrick C.S. Lo	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	2	Elect Sarah S. Butterfass	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	3	Elect Laura J. Durr	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	4	Elect Shravan K. Goli	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	5	Elect Bradley L. Maiorino	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	6	Elect Janice M. Roberts	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	7	Elect Barbara V. Scherer	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	8	Elect Thomas H. Waechter	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	9	Ratification of Auditor	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	10	Advisory Vote on Executive Compensation	Management	For
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	11	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Netgear Inc	United States	6/1/2023	Annual	NTGR	64111Q104	12	Amendment to the 2016 Equity Incentive Plan	Management	For
Absa Group Limited	South Africa	6/2/2023	Annual			1	Appointment of Joint Auditor (KPMG)	Management	For
Absa Group Limited	South Africa	6/2/2023	Annual			2	Appointment of Joint Auditor (PwC)	Management	For
Absa Group Limited	South Africa	6/2/2023	Annual			3	Re-elect Alex B. Darko	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			4	Re-elect Francis Okomo Okello	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			5	Re-elect Jason Quinn	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			6	Re-elect Nonhlanhla S. Mjoli-Mncube	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			7	Re-elect Tasneem Abdool-Samad	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			8	Elect Audit and Compliance Committee Member (Alex B. Darko)	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			9	Elect Audit and Compliance Committee Member (Dhanasagree (Daisy) Naidoo)	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			10	Elect Audit and Compliance Committee Member (René van Wyk)	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			11	Elect Audit and Compliance Committee Member (Swithin Munyantwali)	Management	•
Absa Group Limited	South Africa	6/2/2023	Annual			12	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			13	General Authority to Issue Shares	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			14	Approve Remuneration Policy	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			15	Approve Remuneration Implementation Report	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			16	Approve NEDs' Fees	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			17	Authority to Repurchase Shares	Management	
Absa Group Limited	South Africa	6/2/2023	Annual			18	Approve Financial Assistance	Management	
Absa Group Limited	South Africa	6/2/2023	Special			1	Increase in Authorised Capital	Management	
Absa Group Limited	South Africa	6/2/2023	Special			2	Amendments to Articles (Authorised Share Capital)	Management	-
Absa Group Limited	South Africa	6/2/2023	Special			3	Approve B-BBEE Transaction	Management	
Absa Group Limited	South Africa	6/2/2023	Special			4	Authority to Issue Shares Pursuant to the B-BBEE Transaction	Management	
Absa Group Limited	South Africa	6/2/2023	Special			5	Authority to Issue Shares for Cash Pursuant to the B-BBEE Transaction	Management	•
Absa Group Limited	South Africa	6/2/2023	Special			6	Authorization of Legal Formalities	Management	•
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	1	Elect Larry Page	Management	
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	-	Elect R. Martin Chavez	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	5 7	Elect L. John Doerr	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	8	Elect Roger W. Ferguson, Jr.	Management	•
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	9	Elect Ann Mather	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	9 10	Elect K. Ram Shriram	Management	
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	11	Elect Robin L. Washington	Management	•
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305 02079K305	12	Ratification of Auditor	Management	•
Alphabet Inc	United States	6/2/2023		GOOGL	02079K305	13	Amendment to the 2021 Stock Plan	Management	
•	United States	6/2/2023	Annual	GOOGL	02079K305 02079K305	13	Advisory Vote on Executive Compensation	-	•
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305 02079K305			Management Management	
Alphabet Inc Alphabet Inc			Annual			15 16	Frequency of Advisory Vote on Executive Compensation	Management	
Alonadel IDC	United States	6/2/2023	Annual	GOOGL	02079K305	16	Shareholder Proposal Regarding Lobbying Report	ShareHolder	F01

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	17	Shareholder Proposal Regarding Congruency Report of Partnerships with Certain Or	ShareHolder	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	18	Shareholder Proposal Regarding Lobbying Activity Alignment with Climate Commitme	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	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	For
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	26	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provision	ShareHolder	For
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	27	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShareHolder	Against
Alphabet Inc	United States	6/2/2023	Annual	GOOGL	02079K305	28	Shareholder Proposal Regarding Recapitalization	ShareHolder	For
IndusInd Bank Ltd.	India	6/6/2023	Other			2	Re-Appoint Sumant Kathpalia (Managing Director and CEO); Approve Remuneration	Management	For
Taiwan Semiconductor Manufacturing	Taiwan	6/6/2023	Annual			1	2022 Business Report and Financial Statements	Management	For
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	
Taiwan Semiconductor Manufacturing	Taiwan	6/6/2023	Annual			4	In Order to Reflect the Audit Committee Name Change to the Audit and Risk Commit	0	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	1	Elect Zein Abdalla	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	2		Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	3	Elect Fric 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	0 7	Elect Ravi Kumar Singisetti	Management	
	United States			CTSH	192446102	8	5	0	
Cognizant Technology Solutions Corp.		6/6/2023	Annual			-	Elect Leo S. Mackay, Jr.	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	9	Elect Michael Patsalos-Fox	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	10	Elect Stephen J. Rohleder	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	11	Elect Abraham Schot	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	12	Elect Joseph M. Velli	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	13	Elect Sandra S. Wijnberg	Management	
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	14	Advisory Vote on Executive Compensation	Management	
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	Annual	CTSH	192446102	19	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provision		
Cognizant Technology Solutions Corp.	United States	6/6/2023	Annual	CTSH	192446102	20	Shareholder Proposal Regarding Severance Approval Policy	ShareHolder	0
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.001	Elect Kenneth J. Bacon	Management	Withhold
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.002	Elect Thomas J. Baltimore, Jr.	Management	Withhold
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.003	Elect Madeline S. Bell	Management	For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.004	Elect Edward D. Breen	Management	For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.005	Elect Gerald L. Hassell	Management	For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.006	Elect Jeffrey A. Honickman	Management	For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.007	Elect Maritza Gomez Montiel	Management	For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.008	Elect Asuka Nakahara	Management	For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.009	Elect David C. Novak	Management	For
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101	1.01	Elect Brian L. Roberts	Management	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	20030N101		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	20030N101		Advisory Vote on Executive Compensation	Management	
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101		Frequency of Advisory Vote on Executive Compensation	Management	-
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101		Shareholder Proposal Regarding Racial Equity Audit	ShareHolder	
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101		Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement De		0
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101		Shareholder Proposal Regarding GHG Targets and Alignment with Paris Agreement		-
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101		Shareholder Proposal Regarding Report on Political Expenditures and Values Congr		-
Comcast Corp	United States	6/7/2023	Annual	CMCSA	20030N101		Shareholder Proposal Regarding Report on Corporate Operations with China	ShareHolder	-
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	
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Science Applications International Corp.	United States	6/7/2023	Annual	SAIC	808625107	3	Elect Yvette Kanouff	Management	For

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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	
ZTO Express (Cayman) Inc United States 6/14/2023 Annual ZTO 98980A105 2 Elect Hongqun Hu	Management For
ZTO Express (Cayman) Inc United States 6/14/2023 Annual ZTO 98980A105 3 Elect Xing LIU	-

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	4	Elect Frank Zhen Wei	Management	Against
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	For
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	7	Authority to Issue Shares w/o Preemptive Rights	Management	Against
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	8	Authority to Repurchase Shares	Management	For
ZTO Express (Cayman) Inc	United States	6/14/2023	Annual	ZTO	98980A105	9	Authority to Issue Repurchased Shares	Management	Against
Travelsky Technology	Hong Kong	6/15/2023	Annual			3	Directors' Report	Management	For
Travelsky Technology	Hong Kong	6/15/2023	Annual			4	Supervisors' Report	Management	For
Travelsky Technology	Hong Kong	6/15/2023	Annual			5	Accounts and Reports	Management	For
Travelsky Technology	Hong Kong	6/15/2023	Annual			6	Allocation of Profits/Dividends	Management	For
Travelsky Technology	Hong Kong	6/15/2023	Annual			7	Appointment of Auditor and Authority to Set Fees	Management	For
Travelsky Technology	Hong Kong	6/15/2023	Annual			8	Elect BAI Bin as Supervisor	Management	Against
Travelsky Technology	Hong Kong	6/15/2023	Annual			9	Amendments to Articles	Management	For
Accton Technology Corp.	Taiwan	6/15/2023	Annual			1	2022 BUSINESS REPORT AND FINANCIAL STATEMENT	Management	For
Accton Technology Corp.	Taiwan	6/15/2023	Annual			2	2022 Profit Distribution Proposal	Management	For
Accton Technology Corp.	Taiwan	6/15/2023	Annual			3	Amendments to the Articles of Association of the Company	Management	For
Accton Technology Corp.	Taiwan	6/15/2023	Annual			4	Amendments to the Procedures for Acquisition and Disposal of Assets of the Compa	r Management	For
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	1	Company Name Change	Management	For
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.001	Elect Michael J. Kasbar	Management	For
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.002	Elect Kanwaljit Bakshi	Management	Withhold
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.003	Elect Jorge L. Benitez	Management	For
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.004	Elect Sharda Cherwoo	Management	For
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.005	Elect Richard A. Kassar	Management	Withhold
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	For
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	2.009	Elect Paul H. Stebbins	Management	For
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	3	Advisory Vote on Executive Compensation	Management	Against
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
World Fuel Services Corp.	United States	6/15/2023	Annual	INT	981475106	5	Ratification of Auditor	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			3	Accounts and Reports	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			4	Allocation of Profits/Dividends	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			5	Appointment of Auditor and Authority to Set Fees	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			6	Elect Benny Setiawan Santoso	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			7	Elect Axton Salim	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			8	Elect Blair C. Pickerell	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			9	Elect Christopher H. Young	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			10	Directors' Fees	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			11	Authority to Appoint Additional Directors	Management	For
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			12	Authority to Issue Shares w/o Preemptive Rights	Management	Against
First Pacific Co. Ltd.	Bermuda	6/16/2023	Annual			13	Authority to Repurchase Shares	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			1	Accounts and Reports	Management	
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	
Tesco plc	United Kingdom	6/16/2023	Annual			5	Elect John M. Allan	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			6	Elect Bertrand Bodson	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			7	Elect Stewart Gilliland	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			8	Elect Ken Murphy	Management	
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	
Tesco plc	United Kingdom	6/16/2023	Annual			11	Elect Thierry Garnier	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			12	Elect Byron Grote	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			13	Elect Imran Nawaz	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			14	Elect Karen Whitworth	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			15	Appointment of Auditor	Management	
Tesco plc	United Kingdom	6/16/2023	Annual			16	Authority to Set Auditor's Fees	Management	
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	
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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Tesco plc	United Kingdom	6/16/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	Against
Tesco plc	United Kingdom	6/16/2023	Annual			21	Authority to Repurchase Shares	Management	For
Tesco plc	United Kingdom	6/16/2023	Annual			22	Authority to Set General Meeting Notice Period at 14 Days	Management	Against
Komori Corporation	Japan	6/19/2023	Annual			2	Allocation of Profits/Dividends	Management	For
Komori Corporation	Japan	6/19/2023	Annual			3	Elect Yoshiharu Komori	Management	
Komori Corporation	Japan	6/19/2023	Annual			4	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	-
	Japan					7		•	-
Komori Corporation	Japan	6/19/2023	Annual			0	Elect Isao Funabashi	Management	-
Komori Corporation	Japan	6/19/2023	Annual			9	Elect Iwao Hashimoto	Management	-
Komori Corporation	Japan	6/19/2023	Annual			10	Elect Harunobu Kameyama	Management	-
Komori Corporation	Japan	6/19/2023	Annual			11	Elect Masataka Sugimoto	Management	
Komori Corporation	Japan	6/19/2023	Annual			12	Elect Toshiro Maruyama	Management	
Komori Corporation	Japan	6/19/2023	Annual			13	Elect Koji Yamada	Management	For
Komori Corporation	Japan	6/19/2023	Annual			14	Elect Takeshi Ito as Alternate Statutory Auditor	Management	For
Komori Corporation	Japan	6/19/2023	Annual			15	Bonus	Management	For
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			2	Opening; Quorum; Appointment of Meeting Chair	Management	For
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			3	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meetir	•	
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	
		6/19/2023				9	5 5		-
Nova Ljubljanska Banka D.D.	Slovenia		Annual			U U	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	-
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	Against
Nova Ljubljanska Banka D.D.	Slovenia	6/19/2023	Annual			16	Elect Mark William Lane Richards	Management	For
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	
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 Represent		0
Nova Ljubijanska Banka D.D.	Slovenia	6/19/2023				25	Shareholder Countermotion Regarding Amendments to Supervisory Board Remuner	•	
			Annual						
Honda Motor	Japan	6/21/2023	Annual			2	Elect Seiji Kuraishi	Management	-
Honda Motor	Japan	6/21/2023	Annual			3	Elect Toshihiro Mibe	Management	
Honda Motor	Japan	6/21/2023	Annual			4	Elect Shinji Aoyama	Management	-
Honda Motor	Japan	6/21/2023	Annual			5	Elect Noriya Kaihara	Management	-
Honda Motor	Japan	6/21/2023	Annual			6	Elect Asako Suzuki	Management	Against
Honda Motor	Japan	6/21/2023	Annual			7	Elect Masafumi Suzuki	Management	Against
Honda Motor	Japan	6/21/2023	Annual			8	Elect Kunihiko Sakai	Management	For
Honda Motor	Japan	6/21/2023	Annual			9	Elect Fumiya Kokubu	Management	
Honda Motor	Japan	6/21/2023	Annual			10	Elect Yoichiro Ogawa	Management	
Honda Motor	Japan	6/21/2023	Annual			11	Elect Kazuhiro Higashi	Management	
Honda Motor	Japan	6/21/2023	Annual			12	Elect Ryoko Nagata	Management	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			2	Allocation of Profits/Dividends	Management	
Hyakugo Bank Ltd.		6/21/2023	Annual			2	Elect Toshiyasu Ito	Management	
	Japan	6/21/2023				3		•	-
Hyakugo Bank Ltd.	Japan		Annual			4 5	Elect Masakazu Sugiura	Management	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			5	Elect Kei Yamazaki	Management	-
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			6	Elect Tetsuya Kato	Management	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			7	Elect Yutaka Araki	Management	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			8	Elect Yasuhiro Urata	Management	Against
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			9	Elect Nagahisa Kobayashi	Management	For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			10	Elect Hisashi Kawakita	Management	
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			11	Elect Keiko Nishioka	Management	
	·	-						0	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			12	Elect Atsushi Nakamura	Management	For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			13	Elect Shinji Tsuruoka	Management	For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			14	Elect Ikuko Kawabata	Management	For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			15	Shareholder Proposal Regarding Repurchase of Shares	ShareHolder	For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			16	Shareholder Proposal Regarding Annual Dividend	ShareHolder	For
Hyakugo Bank Ltd.	Japan	6/21/2023	Annual			17	Shareholder Proposal Regarding Election of Dissident Nominee Tomoki Maeda	ShareHolder	For
SoftBank Group Corp.	Japan	6/21/2023	Annual			2	Allocation of Profits/Dividends	Management	For
SoftBank Group Corp.	Japan	6/21/2023	Annual			3	Elect Masayoshi Son	Management	Against
SoftBank Group Corp.	Japan	6/21/2023	Annual			4	Elect Yoshimitsu Goto	Management	Against
SoftBank Group Corp.	Japan	6/21/2023	Annual			5	Elect Ken Miyauchi	Management	Against
SoftBank Group Corp.	Japan	6/21/2023	Annual			6	Elect Rene Haas	Management	Against
SoftBank Group Corp.	Japan	6/21/2023	Annual			7	Elect Masami lijima	Management	For
SoftBank Group Corp.	Japan	6/21/2023	Annual			8	Elect Yutaka Matsuo	Management	For
SoftBank Group Corp.	Japan	6/21/2023	Annual			9	Elect Keiko Erikawa	Management	For
SoftBank Group Corp.	Japan	6/21/2023	Annual			10	Elect Ken Siegel	Management	Against
SoftBank Group Corp.	Japan	6/21/2023	Annual			11	Elect David Chao	Management	Against
SoftBank Group Corp.	Japan	6/21/2023	Annual			12	Elect Atsushi Toyama as Statutory Auditor	Management	For
SoftBank Group Corp.	Japan	6/21/2023	Annual			13	Approval of Contract for Transfer of Subsidiary's Equity Interest (Contribution in Kind	-	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			2	Elect Satoshi Nitta	Management	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			3	Elect Toshio Kumamoto	Management	-
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			4	Elect Tadashi Hattori	Management	-
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			5	Elect Eiichi Tanaka	Management	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			6	Elect Mitsuaki Yuasa	Management	-
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			7	Elect Sadao Kobayashi	Management	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			8	Elect Katsuyuki Kuse	Management	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			9	Elect Tomoko Matano as Alternate Statutory Auditor	Management	
Yodogawa Steel Works Ltd	Japan	6/21/2023	Annual			10	Renewal of Takeover Defense Plan	Management	
Kissei Pharmaceutical Co. Ltd	Japan	6/22/2023	Annual			2	Allocation of Profits/Dividends	Management	
Kissei Pharmaceutical Co. Ltd	Japan	6/22/2023	Annual			3	Elect Kando Nakagawa as Statutory Auditor	Management	
Kissei Pharmaceutical Co. Ltd	Japan	6/22/2023	Annual			4	Bonus	Management	-
Oita Bank Ltd.	Japan	6/22/2023	Annual			2	Allocation of Profits/Dividends	Management	
Oita Bank Ltd.	Japan	6/22/2023	Annual			3	Elect Tomiichiro Goto	Management	
Oita Bank Ltd.	Japan	6/22/2023	Annual			4	Elect Yasuhide Takahashi	Management	-
Oita Bank Ltd.	Japan	6/22/2023	Annual			5	Elect Nobuhiko Okamatsu	Management	
Oita Bank Ltd.	Japan	6/22/2023	Annual			6	Elect Hiroaki Shimonomura	Management	-
Oita Bank Ltd.	Japan	6/22/2023	Annual			7	Elect Yasunori Sato	Management	0
Oita Bank Ltd.	Japan	6/22/2023	Annual			0	Elect Hisatsugu Wada	Management	-
Oita Bank Ltd.		6/22/2023	Annual			0 9	Elect Masayuki Sagara	0	
Oita Bank Ltd.	Japan							Management	
	Japan	6/22/2023	Annual			10	Elect Hiroyuki Hirakawa Elect Mitsuo Kawano	Management	-
Oita Bank Ltd.	Japan	6/22/2023	Annual			11		Management	
Oita Bank Ltd.	Japan	6/22/2023	Annual			12	Elect Sachiko Oro	Management	
Oita Bank Ltd.	Japan	6/22/2023	Annual		000547400	13	Elect Akiko Yamamoto	Management	
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	1	Elect David S. Boone	Management	
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102		Elect E.J. Pederson	Management	
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI		3	Elect Todd M. Wallace	Management	
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	4	Ratification of Auditor	Management	
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	5	Advisory Vote on Executive Compensation	Management	0
National Western Life Group Inc	United States	6/22/2023	Annual	NWLI	638517102	6	Frequency of Advisory Vote on Executive Compensation	Management	
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			1	Annual Report	Management	
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			2	Accounts and Reports	Management	
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			3	Allocation of Profits/Dividends	Management	
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			4	Elect Sulaiman Arif Arianto as Independent Commissioner	Management	
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			5	Directors' and Commissioners' Fees	Management	
Indofood Sukses Makmur Tbk PT	Indonesia	6/23/2023	Annual			6	Appointment of Auditor and Authority to Set Fees	Management	
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			2	Allocation of Profits/Dividends	Management	
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			3	Elect Masaki Matsushita	Management	Against
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			4	Elect Takahiko Asai	Management	Against
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			5	Elect Shohei Hidai	Management	-
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			6	Elect Makoto Nakamura	Management	Against
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual				Elect Hitoshi Nishizawa	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			8	Elect Miyako Hamano	Management	t For
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			9	Elect Eiji Kanzawa	Management	t For
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			10	Elect Takayuki Tanaka	Management	t For
Hachijuni Bank Ltd.	Japan	6/23/2023	Annual			11	Elect Hiroshi Hori	Management	t For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			2	Allocation of Profits/Dividends	Management	t For
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			3	Elect Toru Takakura	Management	t Against
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			4	Elect Atsushi Kaibara	Management	-
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			5	Elect Yasuyuki Suzuki	Management	0
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			6	Elect Kazuya Oyama	Management	
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			7	Elect Tetsuo Ohkubo	Management	0
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			8	Elect Masaru Hashimoto	Management	0
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			9	Elect Kouji Tanaka	Management	-
Sumitomo Mitsui Trust Holdings Inc.	Japan	6/23/2023	Annual			10	Elect Toshiaki Nakano	Management	
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	-
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			2 3	Allocation of Profits/Dividends	Management	
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			3	Elect Yasuyoshi Karasawa	Management	-
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023 6/26/2023	Annual			4 5	Elect Yasuzo Kanasugi	Management	-
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			5	Elect Noriyuki Hara	Management	-
MS&AD Insurance Group Holdings, Inc. MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			0	Elect Tetsuji Higuchi Elect Tomoyuki Shimazu	Management	•
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual Annual			7 Q	Elect Yusuke Shirai	Management	-
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			o 9	Elect Mariko Bando	Management Management	-
	Japan	6/26/2023	Annual			9 10	Elect Junichi Tobimatsu	Management	-
MS&AD Insurance Group Holdings, Inc. MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			10	Elect Rochelle Kopp	Management	-
	Japan								_
MS&AD Insurance Group Holdings, Inc. MS&AD Insurance Group Holdings, Inc.	Japan Japan	6/26/2023 6/26/2023	Annual Annual			12 13	Elect Akemi Ishiwata Elect Jun Suzuki	Management Management	
MS&AD Insurance Group Holdings, Inc.	Japan	6/26/2023	Annual			13	Elect Keiji Suzuki as Statutory Auditor	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	14	Elect Christopher Causey	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	2	Elect Raymond Dwek	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102		Elect Richard Giltner	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102		Elect Katherine Klein	Management	0
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102		Elect Raymond Kurzweil	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102		Elect Linda Maxwell	Management	-
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102		Elect Nilda Mesa	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102		Elect Judy Olian	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102		Elect Christopher Patusky	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	10	Elect Martine Rothblatt	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	11	Elect Louis Sullivan	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	12	Elect Thomas G. Thompson	Management	-
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	13	Advisory Vote on Executive Compensation	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	14	Frequency of Advisory Vote on Executive Compensation	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	15	Amendment to the 2015 Stock Incentive Plan	Management	
United Therapeutics Corp	United States	6/26/2023	Annual	UTHR	91307C102	16	Ratification of Auditor	Management	
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual	- • •		2	Allocation of Profits/Dividends	Management	
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			3	Elect Motonari Kuroki	Management	
		6/27/2023	Annual				Elect Kazuhiro Setsuda	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			5	Elect Takashi Morimoto	Management	0
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			6	Elect Yoshihiro Ikeda	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			7	Elect Shinsuke Yoshitaka	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			8	Elect Ryosuke Matsui	Management	Against
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			9	Elect Tetsuro Sasano	Management	For
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			10	Elect Tadao Yamamura	Management	For
Koatsu Gas Kogyo Co. Ltd	Japan	6/27/2023	Annual			11	Elect Hiroaki Nagashima	Management	For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			2	Allocation of Profits/Dividends	Management	For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			3	Elect Yasushi Kimura	Management	For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			4	Elect Jean-Dominique Senard	Management	For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			5	Elect Keiko Ihara @ Keiko Motojima	Management	For
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			6	Elect Motoo Nagai	Management	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			7	Elect Bernard Delmas	Management	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			8	Elect Andrew House	Management	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			9	Elect Pierre Fleuriot	Management	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			10	Elect Brenda Harvey	Management	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			11	Elect Makoto Uchida	Management	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			12	Elect Hideyuki Sakamoto	Management	
	•					12	•	-	
Nissan Motor Co. Ltd.	Japan	6/27/2023	Annual			13	Shareholder Proposal Regarding Appropriation of Surplus	ShareHolder	-
Kingfisher Plc	United Kingdom	6/27/2023	Annual			1	Accounts and Reports	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			2	Remuneration Report	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			3	Final Dividend	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			4	Elect Claudia Arney	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			5	Elect Bernard L. Bot	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			6	Elect Catherine Bradley	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			7	Elect Jeff Carr	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			8	Elect Andrew Cosslett	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			9	Elect Thierry Garnier	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			10	Elect Sophie Gasperment	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			11	Elect Rakhi (Parekh) Goss-Custard	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			12	Elect Bill Lennie	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			13	Appointment of Auditor	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			14	Authority to Set Auditor's Fees	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			15	Authorisation of Political Donations	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			16	Authority to Issue Shares w/ Preemptive Rights	Management	For
Kingfisher Plc	United Kingdom	6/27/2023	Annual			17	ShareSave Plan	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	
Kingfisher Plc	United Kingdom	6/27/2023	Annual			20	Authority to Repurchase Shares	Management	-
Kingfisher Plc	United Kingdom	6/27/2023	Annual			21	Authority to Set General Meeting Notice Period at 14 Days	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			2	Allocation of Profits/Dividends	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			3	Amendments to Articles	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			4	Elect Masaki Miyauchi	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			5	Elect Osamu Kanemitsu	Management	-
Fuji Media Holdings Inc		6/28/2023							
, .	Japan		Annual			6	Elect Kenji Shimizu	Management	-
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			<i>i</i>	Elect Ryosuke Fukami	Management	-
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			8	Elect Tomoyuki Minagawa	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			9	Elect Hisashi Hieda	Management	0
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			10	Elect Koichi Minato	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			11	Elect Yoshishige Shimatani	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			12	Elect Akihiro Miki	Management	-
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			13	Elect Mina Masaya	Management	-
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			14	Elect Takamitsu Kumasaka	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			15	Elect Takashi Wagai	Management	Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			16	Elect Akira Kiyota	Management	Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			17	Elect Shinichiro Ito	Management	Against
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			18	Elect Reiko Hayasaka as Alternate Audit Committee Director	Management	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			19	Shareholder Proposal the Establishment of Nominating and Compensation Committee	0	
Fuji Media Holdings Inc	Japan	6/28/2023	Annual			20	Shareholder Proposal Regarding Election of Megumi Sekito	ShareHolder	
Makita Corporation	Japan	6/28/2023	Annual			2	Allocation of Profits/Dividends	Management	-
	Japan	3, 23, 2020				-			



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
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	t Against
Makita Corporation	Japan	6/28/2023	Annual			10	Elect Takashi Omote	Management	
Makita Corporation	Japan	6/28/2023	Annual			11	Elect Yukihiro Otsu	Management	-
Makita Corporation	Japan	6/28/2023	Annual			12	Elect Masahiro Sugino	Management	-
Makita Corporation	Japan	6/28/2023	Annual			13	Elect Takahiro Iwase	Management	
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	
Makita Corporation		6/28/2023	Annual			17	Elect Ayumi Ujihara	Management	
•	Japan					18	Bonus	•	
Makita Corporation	Japan	6/28/2023	Annual				Allocation of Profits/Dividends	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			2		Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			3	Elect Christophe Weber	Management	
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			4	Elect Andrew Plump	Management	
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 lan T. Clark	Management	t Against
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			10	Elect Steven Gillis	Management	t For
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			11	Elect John M. Maraganore	Management	t Against
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			12	Elect Michel Orsinger	Management	t For
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			13	Elect Miki Tsusaka	Management	t For
Takeda Pharmaceutical Co	Japan	6/28/2023	Annual			14	Bonus	Management	t For
Eagle Pharmaceuticals	United States	6/28/2023	Annual	EGRX	269796108	1.001	Elect Steven Ratoff	Management	t Withhold
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	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			9	Authority to Give Guarantees		
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			9 10	Authority to Issue Debt Financing Products	Management Management	
	• •							-	
Shanghai Pharmaceuticals Holding Co. Ltd. Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			11	Satisfaction of the Conditions for Issuing Corporate Bonds Issuance of Corporate Bonds	Management	
5	Hong Kong	6/29/2023	Annual			12	•	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			13	Par Value, Issue Price and Issuing Scale	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			14	Interest Rate and its Determining Method	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			15	Bond Type and Duration	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			16	Method of Repayment of Principal and Interest	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			17	Issuing Method	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			18	Issuing Targets and Arrangements for Placement to Shareholders	Management	t For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			19	Use of Proceeds	Management	t For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			20	Guarantee	Management	t For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			21	Repayment Guarantee Measures	Management	t For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			22	Underwriting Method	Management	t For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			23	Listing Arrangement	Management	t For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			24	Valid Period of the Resolution	Management	
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			25	Authorization to the Executive Committee of the Board	Management	
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	
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	-
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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			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	، For
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	t For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			40	Elect XU Youli as Supervisor	Management	ι For
Shanghai Pharmaceuticals Holding Co. Ltd.	Hong Kong	6/29/2023	Annual			41	Elect MA Jia as Supervisor	Management	د Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			1	Elect Kotaro Fukuda	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			2	Elect Daijiro Shirai	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			3	Elect Shuichi Fukuda	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			4	Elect Haruo Ogawa	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			5	Elect Kazuo Genchi	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			6	Elect Naoki Hisano	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			7	Elect Masaaki Sugiyama	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			8	Elect Yukio Sato	Management	t Against
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			9	Elect Kazuki Furuya	Management	t For
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			10	Elect Hisataka Fushikuro	Management	t For
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			11	Elect Hisatoshi Fujito as Alternate Statutory Auditor	Management	t For
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			12	Shareholder Proposal Regarding Takeover Defense Measures	ShareHolder	For
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			13	Shareholder Proposal Regarding Large-scale Share Purchase	ShareHolder	For
Fukuda Denshi Co Ltd	Japan	6/29/2023	Annual			14	Shareholder Proposal Regarding Amending the Amount of Directors' Remuneration	ShareHolder	Against
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	t For
Futaba Corporation	Japan	6/29/2023	Annual			3	Elect Motoaki Arima	Management	t Against
Futaba Corporation	Japan	6/29/2023	Annual			4	Elect Toshihide Kimizuka	Management	t Against
Futaba Corporation	Japan	6/29/2023	Annual			5	Elect Masaharu Tomita	Management	t Against
Futaba Corporation	Japan	6/29/2023	Annual			6	Elect Takemitsu Kunio	Management	t Against
Futaba Corporation	Japan	6/29/2023	Annual			7	Elect Masako Tanaka	Management	t For
Futaba Corporation	Japan	6/29/2023	Annual			8	Elect Tadashi Omura	Management	t For
Futaba Corporation	Japan	6/29/2023	Annual			9	Elect Tatsuya Ikeda	Management	t Against
Futaba Corporation	Japan	6/29/2023	Annual			10	Elect Akihiro Ishihara	Management	t For
Futaba Corporation	Japan	6/29/2023	Annual			11	Elect Hiroshi Shomura as Alternate Audit Committee Director	Management	t For
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			2	Allocation of Profits/Dividends	Management	t For
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			3	Elect Hiroyuki Horiuchi	Management	t Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			4	Elect Masahiro Matsuura	Management	t Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			5	Elect Minoru Ota	Management	t Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			6	Elect Masashi Suzudo	Management	t Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			7	Elect Mitsuru Watanuki	Management	t Against
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	
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			10	Elect Yasutomo Inoue	Management	t Against
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			11	Elect Naoyuki Ishida	Management	
Kaken Pharmaceutical Co Ltd	Japan	6/29/2023	Annual			12	Elect Masahiro Koyama	Management	t 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.	Japan	6/29/2023	Annual			8	Elect David A. Sneider	Management	
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			9	Elect Koichi Tsuji	Management	
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			10	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.		6/29/2023				13	Elect Hironori Kamezawa		
Mitsubishi OFJ Financiai Gioup, Inc.	Japan	0/29/2023	Annual			14	LIEULI IIIUIIUII NAIIIEZAWA	Management	. 1'01

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			15	Elect Iwao Nagashima	Management	For
Mitsubishi UFJ Financial Group, Inc.	Japan	6/29/2023	Annual			16	Elect Junichi Hanzawa	Management	For
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	in 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	
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			5	Elect Masayuki Yoshida	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			6	Elect Yasumasa Fukuta	Management	Against
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			7	Elect Shimako Emori	Management	For
Nihon Parkerizing Co. Ltd.	Japan	6/29/2023	Annual			8	Elect Tatsuya Mori	Management	For
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	Japan	6/29/2023	Annual			2	Allocation of Profits/Dividends	Management	•
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			3	Elect Akira Uehara	Management	•
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			4	Elect Shigeru Uehara	Management	0
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			5	Elect Ken Uehara	Management	•
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			6	Elect Jun Kuroda	Management	-
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			7	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	t Against
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			10	Elect Hiroyuki Uemura	Management	Against
Taisho Pharmaceutical Co. Ltd	Japan	6/29/2023	Annual			11	Elect Kazuya Kameo	Management	Against
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	•
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			1	2022 Annual Report	Management	
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	
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			10	Launching Bill Pool Businesses	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			11	2022 Allocation of Profits/Dividends	Management	
Gree Electrical Appliances Inc. Of Zhuhai	China	6/30/2023	Annual			12	Authority to Give Guarantees	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			1	Accounts and Reports	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			2	Remuneration Report	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			3	Remuneration Policy	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			4	Elect Archie Norman	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			5	Elect Stuart Machin	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			6	Elect Katie Bickerstaffe	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			1	Elect Evelyn Bourke	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			8	Elect Fiona Dawson	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			9	Elect Andrew Fisher	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			10	Elect Tamara Ingram	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			11	Elect Justin King	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			12	Elect Sapna Sood	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			13		Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			14	ELECT CHERYL POTTER	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			15	Appointment of Auditor	Management	
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			16	Authority to Set Auditor's Fees	Management	
		7/4/0000							
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			17	Authorisation of Political Donations	Management	
	United Kingdom United Kingdom United Kingdom	7/4/2023 7/4/2023 7/4/2023	Annual Annual Annual			17 18 19	Authorisation of Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	Management Management Management	For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	t Against
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			21	Authority to Repurchase Shares	Management	t For
Marks & Spencer Group	United Kingdom	7/4/2023	Annual			22	Authority to Set General Meeting Notice Period at 14 Days	Management	t Against
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			1	Accounts and Reports	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			2	Remuneration Report	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			3	Remuneration Policy	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			4	Final Dividend	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			5	Elect Blathnaid Bergin	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			6	Elect Jo Bertram	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			7	Elect Brian Cassin	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			8	Elect Jo Harlow	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			9	Elect Adrian Hennah	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			10	Elect Tanuj Kapilashrami	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			11	Elect Simon Roberts	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			12	Elect Martin Scicluna	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			13	Elect Keith Weed	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			14	Appointment of Auditor	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			15	Authority to Set Auditor's Fees	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			16	Authority to Issue Shares w/ Preemptive Rights	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			17	Authority to Issue Shares w/o Preemptive Rights	Management	t Against
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	t Against
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			19	Authority to Repurchase Shares	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			20	Authorisation of Political Donations	Management	t For
Sainsbury (J) plc	United Kingdom	7/6/2023	Annual			21	Authority to Set General Meeting Notice Period at 14 Days	Management	t Against
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	wi Management	t For
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 I	Ex Management	t For
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 Exchange	an Management	t For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			4	Report on Deposit and Use of Previously Raised Funds	Management	t For
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	ha Management	t For
Longi Green Energy Technology Co. Ltd.	China	7/7/2023	Special			6	Shareholder Returns Plan (2023 - 2025)	Management	t For
GR Sarantis S.A.	Greece	7/12/2023	Special			2	Cancellation of Shares; Authority to Reduce Share Capital	Management	t For
GR Sarantis S.A.	Greece	7/12/2023	Special			3	Election of Audit Committee Members	Management	t Against
Midea Group Co. Ltd	China	7/13/2023	Special			1	Authority to Repurchase and Cancel Shares Under the 2018 Restricted Stock Incer	ntiv Management	t For
Midea Group Co. Ltd	China	7/13/2023	Special			2	Authority to Repurchase and Cancel Shares Under the 2019 Restricted Stock Incer	ntiv Management	t For
Midea Group Co. Ltd	China	7/13/2023	Special			3	Authority to Repurchase and Cancel Shares Under the 2020 Restricted Stock Incer	ntiv Management	t For
Midea Group Co. Ltd	China	7/13/2023	Special			4	Authority to Repurchase and Cancel Shares Under the 2021 Restricted Stock Incer	-	
Midea Group Co. Ltd	China	7/13/2023	Special			5	Authority to Repurchase and Cancel Shares Under the 2022 Restricted Stock Incer	ntiv Management	t For
Midea Group Co. Ltd	China	7/13/2023	Special			6	Elect FU Yongjun as Director	Management	t Against
C&C Group	Ireland	7/13/2023	Annual			3	Accounts and Reports	Management	-
C&C Group	Ireland	7/13/2023	Annual			4	Final Dividend	Management	
C&C Group	Ireland	7/13/2023	Annual			5	Elect Patrick McMahon	Management	
C&C Group	Ireland	7/13/2023	Annual			6	Elect Ralph Findlay	Management	
C&C Group	Ireland	7/13/2023	Annual			7	Elect Vineet Bhalla	Management	
C&C Group	Ireland	7/13/2023	Annual			8	Elect Jill Caseberry	Management	
C&C Group	Ireland	7/13/2023	Annual			9	Elect Vincent Crowley	Management	
C&C Group	Ireland	7/13/2023	Annual			10	Elect John Gibney	Management	
C&C Group	Ireland	7/13/2023	Annual			11	Authority to Set Auditor's Fees	Management	
C&C Group	Ireland	7/13/2023	Annual			12	Remuneration Report	Managemen	
C&C Group	Ireland	7/13/2023	Annual			13	Authority to Issue Shares w/ Preemptive Rights	Management	
C&C Group	Ireland	7/13/2023	Annual			14	Authority to Issue Shares w/o Preemptive Rights	Management	
C&C Group	Ireland	7/13/2023	Annual			15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	
C&C Group	Ireland	7/13/2023	Annual			16	Authority to Repurchase Shares	Management	
C&C Group	Ireland	7/13/2023	Annual			17	Authority to Set Price Range for Reissuance of Treasury Shares	Management	
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	-
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	-
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	-	Elect Dale Blanchfield	Management	
Park Aerospace Corp Park Aerospace Corp	United States	7/18/2023		PKE	70014A104 70014A104	2	Elect Shane Connor	Management	
	United States	7/18/2023	Annual	PKE	70014A104 70014A104				
Park Aerospace Corp	United States	1/10/2023	Annual	ENE	10014A104	5	Elect Emily J. Groehl	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	4	Elect Yvonne Julian	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	5	Elect Brian E. Shore	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	6	Elect Carl W. Smith	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	7	Elect D. Bradley Thress	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	8	Elect Steven T. Warshaw	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	9	Advisory Vote on Executive Compensation	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	11	Ratification of Auditor	Management	For
Park Aerospace Corp	United States	7/18/2023	Annual	PKE	70014A104	12	Transaction of Other Business	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			3	Accounts and Reports	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			4	Allocation of Final Dividends	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			5	Allocation of Special Dividends	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			6	Appointment of Auditor and Authority to Set Fees	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			7	Elect LEUNG Kam Kwan	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			9	Elect LAM Yiu Kin	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			10	Directors' Fees	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			11	Authority to Issue Shares w/o Preemptive Rights	Management	Against
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			12	Authority to Repurchase Shares	Management	For
Topsports International Holdings Limited	Hong Kong	7/21/2023	Annual			13	Authority to Issue Repurchased Shares	Management	Against
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	2	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	0
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Susan R. Salka	-	
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		Elect Susan R. Saika Elect Brian S. Tyler	Management Management	0
•	United States	7/21/2023		MCK	58155Q103	10	Elect Kathleen Wilson-Thompson	0	
Mckesson Corporation	United States		Annual	MCK	58155Q103			Management	
Mckesson Corporation	United States	7/21/2023 7/21/2023	Annual	MCK	58155Q103	12	Ratification of Auditor	Management	
Mckesson Corporation			Annual			13	Advisory Vote on Executive Compensation	Management	-
Mckesson Corporation	United States	7/21/2023	Annual	MCK	58155Q103		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	
Mitie Group plc	United Kingdom	7/25/2023	Annual			3	Final Dividend	Management	
Mitie Group plc	United Kingdom	7/25/2023	Annual			4	Elect Derek Mapp	Management	
Mitie Group plc	United Kingdom	7/25/2023	Annual			5	Elect Phil Bentley	Management	
Mitie Group plc	United Kingdom	7/25/2023	Annual			6	Elect Simon Kirkpatrick	Management	
Mitie Group plc	United Kingdom	7/25/2023	Annual			7	Elect Jennifer Duvalier	Management	
Mitie Group plc	United Kingdom	7/25/2023	Annual			8	Elect Mary Reilly	Management	
Mitie Group plc	United Kingdom	7/25/2023	Annual			9	Elect Roger Yates	Management	
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	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	1	Elect Gregory J. Divis	Management	-
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104	2	Elect Eric J. Ende	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104		Elect Geoffrey M. Glass	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104		Elect Mark A. McCamish	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104		Elect Linda S. Palczuk	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104		Elect Peter Thornton	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104		Ratification of Auditor	Management	
Avadel Pharmaceuticals plc	United States	8/1/2023	Annual	AVDL	05337M104		Amendment to the 2020 Omnibus Incentive Compensation Plan	Management	
LENSAR Inc				LNSR				•	-
LENGAR IIIC	United States	8/1/2023	Special	LINGK	52634L108	I	Issuance of Common Stock Upon Conversion of Shares of Series A Convertible Pre	Rivianagement	Ayamst

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
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	t For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.004	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	t For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.006	Elect Natale S. Ricciardi	Management	
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	1.007	Elect Dawn M. Zier	Management	t For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	2	Ratification of Auditor	Management	t For
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	3	Advisory Vote on Executive Compensation	Management	t Against
Prestige Consumer Healthcare Inc	United States	8/1/2023	Annual	PBH	74112D101	4	Frequency of Advisory Vote on Executive Compensation	Management	
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	1	Elect R. Stewart Ewing, Jr.	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	2	Elect Bruns H. Grayson	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	3	Elect Beatriz V. Infante	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	4	Elect Scott Mair	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	5	Elect Bruce W. McClelland	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	6	Elect Shaul Shani	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	7	Elect Richard W. Smith	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	8	Elect Tanya Tamone	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	9	Ratification of Auditor	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	10	Advisory Vote on Executive Compensation	Management	t For
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	11	Frequency of Advisory Vote on Executive Compensation	Management	t 1 Year
Ribbon Communications Inc	United States	8/3/2023	Annual	RBBN	762544104	12	Amendment to Articles Regarding the Exculpation of Certain Officers	Management	t Against
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	1	Financial Statements	Management	t For
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	
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	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.004	Elect Hoh Weng Ming	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.005	Elect Li Hanyang	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.006	Elect Wu Qiwei	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.007	Elect Xie Tao	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	3.008	Elect Neo Poh Kiat	Management	
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	5	Board Size	Management	
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	6	Appointment of Auditor and Authority to Set Fees	Management	-
China Yuchai International	United States	8/7/2023	Annual	CYD	G21082105	7	Amendments to Bye-laws	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual	010	021002100	2	Elect Nathalie Bourgue	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			3	Elect Martin Brassard	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			3	Elect Ted Di Giorgio	Management	
Heroux-Device Inc.	Canada	8/8/2023	Annual			5	Elect Didier Evrard	Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			6	Elect Gilles Labbé	Management	
Heroux-Devtek Inc.	Canada	8/8/2023				7	Elect Louis Morin	-	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual Annual			8	Elect Louis Morris	Management Management	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			o 9	Elect Brian A. Robbins	Management	
Heroux-Devtek Inc.	Canada	8/8/2023				9 10	Elect Annie Thabet	-	
Heroux-Devtek Inc.	Canada	8/8/2023	Annual			10	Elect Beverly Wyse	Management	
Heroux-Devtek Inc. Heroux-Devtek Inc.	Canada	8/8/2023	Annual Annual			12	Appointment of Auditor and Authority to Set Fees	Management Management	
Dickson Concepts (International) Ltd.		8/10/2023				3	Accounts and Reports	•	
	Bermuda	8/10/2023	Annual			ა 1	Accounts and Reports Allocation of Profits/Dividends	Management	
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			4 5	Elect Gary LAU Yu Hee	Management	
Dickson Concepts (International) Ltd.	Bermuda		Annual			-		Management	-
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			6	Elect Bhanusak Asvaintra	Management	-
Dickson Concepts (International) Ltd.	Bermuda	8/10/2023	Annual			<i>(</i>	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	
HDFC Bank Ltd.	India	8/11/2023	Annual			2	Accounts and Reports (Consolidated)	Management	t For



Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
HDFC Bank Ltd.	India	8/11/2023	Annual			3	Allocation of Profits/Dividends	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			4	Elect Kaizad Bharucha	Management	Against
HDFC Bank Ltd.	India	8/11/2023	Annual			5	Ratification of Fees of Statutory Auditor	Management	For
HDFC Bank Ltd.	India	8/11/2023	Annual			6	Elect Renu Sud Karnad	Management	Against
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			2	Accounts and Reports	Management	
		8/17/2023				3	Allocation of Profits/Dividends	-	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			4		Management	
Luk Fook Holdings (International) Ltd.	Bermuda		Annual			5	Elect WONG Wai Sheung	Management	-
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			0	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	
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	-
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			12	Authority to Repurchase Shares	Management	
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			13	Authority to Issue Repurchased Shares	Management	Against
Luk Fook Holdings (International) Ltd.	Bermuda	8/17/2023	Annual			14	Amendments to Articles	Management	Against
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	1	Elect James J. Barber	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	2	Elect Troy A. Stoner	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	3	Advisory Vote on Executive Compensation	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	5	Ratification of Auditor	Management	For
Graham Corp.	United States	8/22/2023	Annual	GHM	384556106	6	Amendment to the 2020 Equity Incentive Plan	Management	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 th	Management	For
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	
IndusInd Bank Ltd.	India	8/24/2023	Annual			4	Authority to Set Auditor's Fees	Management	
IndusInd Bank Ltd.	India	8/24/2023	Annual			5	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)	-	
NTPC Ltd.	India	8/30/2023	Annual			1	Accounts and Reports	Management	
NTPC Ltd.	India	8/30/2023	Annual			2	Allocation of Profits/Dividends	Management	
NTPC Ltd.	India	8/30/2023	Annual			3	Elect Ujjwal Kanti Bhattacharya	Management	
NTPC Ltd.	India	8/30/2023				3	Elect Dillip Kumar Patel		
NTPC Ltd.	India	8/30/2023	Annual				•	Management Management	
			Annual			5	Authority to Set Auditor's Fees	Management	
NTPC Ltd.	India	8/30/2023	Annual			0 7	Elect Shivam Srivastav	Management	-
NTPC Ltd.	India	8/30/2023	Annual			<i>i</i>	Approve Payment of Fees to Cost Auditors	Management	
NTPC Ltd.	India	8/30/2023	Annual			Ö 4	Authority to Issue Non-Convertible Debentures	Management	
Indus Towers Ltd.	India	8/31/2023	Annual			Т	Accounts and Reports	Management	
Indus Towers Ltd.	India	8/31/2023	Annual			2	Elect Harjeet Kohli	Management	
Indus Towers Ltd.	India	8/31/2023	Annual			3	Elect Randeep Sekhon	Management	
Indus Towers Ltd.	India	8/31/2023	Annual			4	Elect Ravinder Takkar	Management	-
Indus Towers Ltd.	India	8/31/2023	Annual			5	Related Party Transactions with Bharti Airtel Limited	Management	
Indus Towers Ltd.	India	8/31/2023	Annual			6	Related Party Transactions with Bharti Hexacom Limited	Management	
Indus Towers Ltd.	India	8/31/2023	Annual			7	Related Party Transactions with Vodafone Idea Limited	Management	
Yellow Cake Plc	Jersey	9/6/2023	Annual			1	Accounts and Reports	Management	
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	For
Yellow Cake Plc	Jersey	9/6/2023	Annual			4	Elect Carole Whittall	Management	For
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	
								-	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Yellow Cake Plc	Jersey	9/6/2023	Annual			7	Elect Alan Rule	Management	t For
Yellow Cake Plc	Jersey	9/6/2023	Annual			8	Elect Claire Brazenall	Management	t For
Yellow Cake Plc	Jersey	9/6/2023	Annual			9	Appointment of Auditor	Management	t For
Yellow Cake Plc	Jersey	9/6/2023	Annual			10	Authority to Set Auditor's Fees	Management	t For
Yellow Cake Plc	Jersey	9/6/2023	Annual			11	Authority to Issue Shares w/ Preemptive Rights	Management	t For
Yellow Cake Plc	Jersey	9/6/2023	Annual			12	Authority to Issue Shares w/o Preemptive Rights	Management	t For
Yellow Cake Plc	Jersey	9/6/2023	Annual			13	Authority to Repurchase Shares	Management	t For
Novartis AG	Switzerland	9/15/2023	Special			4	Dividend in Kind to Effect Spin-Off of Sandoz Group AG	Management	t For
Novartis AG	Switzerland	9/15/2023	Special			5	Amendment to Par Value	Management	t For
Novartis AG	Switzerland	9/15/2023	Special			6	Additional or Amended Proposals	Management	t Against
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	1	Elect Marvin R. Ellison	Management	t For
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	2	Elect Stephen E. Gorman	Management	t For
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	t For
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	
Fedex Corp	United States	9/21/2023	Annual	FDX	31428X106	18	Shareholder Proposal Regarding Just Transition Reporting	ShareHolder	-
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		0
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			2	Elect Eddie Yongming WU	Management	-
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			3	Elect Maggie Wei WU	Management	
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			4	Elect Kabir MISRA	Management	
Alibaba Group Holding Ltd	Cayman Islands	9/28/2023	Annual			5	Appointment of Auditor	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			5	Cross-Border Conversion (Aegon N.V.)	Management	
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	
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	
Aegon N. V.	Netherlands	9/29/2023	Special			12	Elect Thomas Wellauer to the Board of Directors	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			13	Elect Corien M. Wortmann-Kool to the Board of Directors	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			14	Elect Dona D. Young to the Board of Directors	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			15	Elect Lard Friese to the Board of Directors	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			17	Appointment of Auditor	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			18	Appointment of Auditor (Aegon Ltd FY2023)	Management	
Aegon N. V.	Netherlands	9/29/2023	Special			19	Appointment of Auditor (Aegon Ltd FY2024)	Management	
Aegon N. V.	Netherlands	9/30/2023	Special			4	Cross-Border Conversion	Management	
IndusInd Bank Ltd.	India	10/3/2023	Other			2	Elect Sanjay K. Asher	Management	
Indusind Bank Ltd.	India	10/3/2023	Other			3	Elect Bhavna Gautam Doshi	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			2	Approve Internalization of External Advisors	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			2	Approve Engregation of Real Estate Assets	Management	
Fibra Uno Administracion S.A. De C.V.	Mexico	10/9/2023	Annual			4	Election of Meeting Delegates	Management	
Fibra Uno Administración S.A. De C.V.	Mexico	10/9/2023	Annual			4 5	Minutes	Management	
Midea Group Co. Ltd	China	10/9/2023				1	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KON	-	
Midea Group Co. Ltd	China	10/11/2023	Special Special			2		0	0
Midea Group Co. Ltd Midea Group Co. Ltd			Special				Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Stock T		-
wildea Gloup CO. Llu	China	10/11/2023	Special			3	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing	-	-
Midea Group Co. Ltd	China	10/11/2022	Special			1			
Midea Group Co. Ltd	China China	10/11/2023	Special Special			4	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing	-	-
Midea Group Co. Ltd Midea Group Co. Ltd Midea Group Co. Ltd	China China China	10/11/2023 10/11/2023 10/11/2023	Special Special Special			4 5 6	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Pricing	§ Management	t Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Midea Group Co. Ltd	China	10/11/2023	Special			7	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing	1 Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			8	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing	F Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			9	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS	C Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			10	PLAN FOR THE USE OF RAISED FUNDS FROM H-SHARE OFFERING	Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			11	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND L	It Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			12	Authorization to the Board and Its Authorized Persons to Handle Matters Regarding	th Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			13	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFE	R Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			14	Amendments to Articles	Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			15	Amendments to the Company's Internal Governance Systems: Amendments to the	C Management	t For
Midea Group Co. Ltd	China	10/11/2023	Special			16	Amendments to the Company's Internal Governance Systems: Amendments to the	N Management	t For
Midea Group Co. Ltd	China	10/11/2023	Special			17	Elect XIAO Geng	Management	t For
Midea Group Co. Ltd	China	10/11/2023	Special			18	Liability Insurance for Directors, Supervisors, and Senior Management	Management	t Against
Midea Group Co. Ltd	China	10/11/2023	Special			19	Appointment of Auditor for H-Share Offering and Listing	Management	t Against
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	10/20/2023	Special			3	Amendments to Bye-Laws (Core Amendments)	Management	t For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	10/20/2023	Special			4	Amendments to Bye-Laws (Core Amendments and Other Amendments)	Management	t For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.001	Elect Joseph Alvarado	Management	t For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.002	Elect Cynthia L. Davis	Management	t For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.003	Elect William J. Harvey	Management	t For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.004	Elect William M. Lambert	Management	t For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.005	Elect Lorraine M. Martin	Management	t For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.006	Elect Sagar A. Patel	Management	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.007	Elect Christopher Rossi	Management	t For
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.008	Elect Paul E. Sternlieb	Management	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.009	Elect Lawrence W. Stranghoener	Management	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	1.01	Elect Steven H. Wunning	Management	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	2	Ratification of Auditor	Management	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	3	Advisory Vote on Executive Compensation	Management	
Kennametal Inc.	United States	10/24/2023	Annual	KMT	489170100	4	Frequency of Advisory Vote on Executive Compensation	Management	
Weigiao Textile Co	Hong Kong	10/26/2023	Other			2	Amendments to Articles	Management	
Weiqiao Textile Co	Hong Kong	10/26/2023	Special			2	Amendments to Articles	Management	•
Suzano S.A.	Brazil	10/31/2023	Special			2	Merger Agreement (MMC Brasil Indústria e Comércio)	Management	•
Suzano S.A.	Brazil	10/31/2023	Special			3	Ratification of Appointment of Appraiser (Apsis Consultoria e Avaliações Ltda.)	Management	
Suzano S.A.	Brazil	10/31/2023	Special			4	Valuation Report	Management	
Suzano S.A.	Brazil	10/31/2023	Special			5	Merger by Absorption (MMC Brasil Indústria e Comércio)	Management	
Suzano S.A.	Brazil	10/31/2023	Special			6	Amendments to Article 4 (Corporate Purpose)	Management	
Suzano S.A.	Brazil	10/31/2023	Special			7	Consolidation of Articles	Management	t For
Suzano S.A.	Brazil	10/31/2023	Special			8	Authorization of Legal Formalities	Management	t For
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.001	Elect Daniel M. Bendheim	Management	t Withhold
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.002	Elect Jonathan Bendheim	Management	t Withhold
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	1.003	Elect Sam Gejdenson	Management	t Withhold
Phibro Animal Health Corp.	United States	11/6/2023	Annual	PAHC	71742Q106	2	Ratification of Auditor	Management	
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			2	Elect Juan Alonso	Management	t Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			3	Elect Lani Montoya	Management	0
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			4	Elect Nicolas Krantz	Management	t Against
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			5	Elect Claude Boulay	Management	-
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			6	Elect Lucio Di Clemente	Management	0
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			7	Elect George F. McCarthy	Management	
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			8	Elect Patricia L. Nielsen	Management	
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			9	Elect Helga Reidel	Management	
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			10	Elect Kate Thompson	Management	
Corby Spirit and Wine Ltd	Canada	11/8/2023	Annual			11	Appointment of Auditor and Authority to Set Fees	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	1	Elect Steven K. Barg	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	2	Elect Michelle M. Brennan	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	3	Elect Sujatha Chandrasekaran	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	4	Elect Sheri H. Edison	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	5	Elect David C. Evans	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	6	Elect Patricia Hemingway Hall	Management	
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	7	Elect Jason M. Hollar	Management	-
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	
				-		-			

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Cardinal Health, Inc.	United States	11/15/2023	Annual	САН	14149Y108	10	Elect Nancy Killefer	Management	-
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	For
Cardinal Health, Inc.	United States	11/15/2023	Annual	CAH	14149Y108	13	Advisory Vote on Executive Compensation	Management	Against
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	0
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			1	Amendments to Trust (Dividends in Kind)	Management	0
Deutsche Bank Mexico SA Real Estate Investment Trust	Mexico	12/1/2023	Ordinary			2	Dividend in Kind	Management	Against
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	2	Ratification of Auditor	Management	
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	3	Approval of the 2023 Equity Incentive Plan	Management	
Premier Inc	United States	12/1/2023	Annual	PINC	74051N102	4	Advisory Vote on Executive Compensation	Management	Against
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	-	
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	12/5/2023	Special			5	Seventh Supplemental PCC Connected Purchases Agreement and Proposed Annua	-	
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			1	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		-
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			3	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meetir		-
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	0
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			5	Shareholder Countermotion Regarding Allocation of Profits/Dividends	ShareHolder	0
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 Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			8	Beneficial Owner Declaration Regarding Voting Instructions	Management	
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			9	Beneficial Owner Declaration Regarding Voting Instructions	Management	
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			9	Third Party Intermediary Indication	Management	
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			10	Third Party Intermediary Indication	Management	
Nova Ljubljanska banka d.d. Ljubljana	United Kingdom	12/11/2023	Special			10	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	0	
Nova Ljubljanska banka d.d. Ljubljana	Slovenia	12/11/2023	Special			11	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	•	
GR Sarantis S.A.	Greece	12/20/2023	Special			3	Election of Directors; Designation of Independent Directors	Management	-
GR Sarantis S.A.	Greece	12/20/2023	Special			4	Approval of Audit Committee Guidelines	Management	
GR Sarantis S.A.	Greece	12/20/2023	Special			5	2023-2025 Long-Term Incentive Plan	Management	
GR Sarantis S.A.	Greece	12/20/2023	Special			6	Remuneration Policy	Management	-
Boyaa Interactive International Limited	Cayman Islands	12/22/2023	Special			3	Acquisition Mandate	Management	-
Boyaa Interactive International Limited	Cayman Islands	12/22/2023	Special			4	Board Authorization	Management	
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			1	Related Party Transactions Regarding Transfer of Partnership Shares by a Wholly-O	-	
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			2	Authority of the 2024 Guarantees Quota Between the Company and its Wholly-owned	-	-
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			3	Authority to Give Guarantees to Subsidiaries and Related Party Transactions	Management	-
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			4	Authority to Provide Margin Guarantee for Household Distributed Photovoltaic Loan E	-	
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			5	Estimated Related Party Transactions in 2024	Management	
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			6	Amendments to Articles	Management	
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			7	Amendments to Procedural Rules: Board Meetings	Management	-
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			8	Amendments to Procedural Rules: Shareholder Meetings	Management	-
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			9	Amendments to Procedural Rules: Supervisory Board Meetings	Management	
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			10	Amendments to System for Independent Directors	Management	-
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			11	Amendments to Management System for Raised Funds	Management	-
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			12	Amendments to System for Connected Transactions	Management	
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			13	Amendments to Management System for Entrusted Financing	Management	Against

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Longi Green Energy Technology Co. Ltd.	China	12/25/2023	Special			14	Amendments to Management System for Securities Investment and Derivatives Trad	i Management	Against
Veiqiao Textile Co	Hong Kong	12/27/2023	Special			2	2023 Cotton Yarn, Grey Fabric and Denim Supply Agreement	Management	For
Veiqiao Textile Co	Hong Kong	12/27/2023	Special			3	Revised Annual Cap	Management	For
Veiqiao Textile Co	Hong Kong	12/27/2023	Special			4	Renewed Fabrics, Knitted Fabrics, Apparel and Home Textiles Products Supply Agre	Management	For
Iyundai Mobis	Korea, Republic of	12/27/2023	Special			1	Elect LEE Gyu Suk	Management	Against
aro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	1	Elect Dilip S. Shanghvi	Management	Against
aro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	2	Elect Abhay Gandhi	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	3	Elect Sudhir V. Valia	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	4	Elect Uday Baldota	Management	Against
aro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	5	Elect James Kedrowski	Management	Against
aro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	6	Elect Oded Sarig	Management	Against
Taro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	7	Compensation Policy	Management	Against
aro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	8	Confirmation of Non-Controlling Shareholder	Management	For
Faro Pharmaceutical Industries	United States	12/28/2023	Annual	TARO	M8737E108	9	Appointment of Auditor and Authority to Set Fees	Management	For
IDFC Bank Ltd.	India	1/9/2024	Other			2	Re-Elect M.D. Ranganath	Management	For
IDFC Bank Ltd.	India	1/9/2024	Other			3	Re-Elect Sandeep Parekh	Management	For
HDFC Bank Ltd.	India	1/9/2024	Other			4	Re-Elect and Re-Appoint Sashidhar Jagdishan as Managing Director & CEO; Approv	Management	For
HDFC Bank Ltd.	India	1/9/2024	Other			5	Elect and Appoint V. Srinivasa Rangan as Executive Director; Approval of Remunera	Management	For
Jnifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	1	Elect Michael landoli	Management	Withhold
Unifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	2	Elect Joseph M. Nowicki	Management	For
Jnifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	3	Advisory Vote on Executive Compensation	Management	For
Jnifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	4	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
Jnifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	5	Amendment to the 2023 Equity Incentive Plan	Management	For
Jnifirst Corp.	United States	1/9/2024	Annual	UNF	904708104	6	Ratification of Auditor	Management	For
(I Axiata Tbk PT	Indonesia	1/11/2024	Special			1	Amendments to Articles	Management	For
KI Axiata Tbk PT	Indonesia	1/11/2024	Special			2	Resignation of David Robert Dean as Commissioner	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	1	Elect Richard M. Beyer	Management	
Aicron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	2	Elect Lynn A. Dugle	Management	For
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	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	5	Elect Mary Pat McCarthy	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	6	Elect Sanjay Mehrotra	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	7	Elect Robert E. Switz	Management	
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	8	Elect MaryAnn Wright	Management	For
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	9	Advisory Vote on Executive Compensation	Management	Against
Micron Technology Inc.	United States	1/18/2024	Annual	MU	595112103	10	Frequency of Advisory Vote on Executive Compensation	Management	1 Year
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	Against
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	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106		Elect Peter E. Shumlin	Management	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106		Elect John R. Vines	Management	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106	5	Advisory Vote on Executive Compensation	Management	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106		Ratification of Auditor	Management	
Scotts Miracle-Gro Company	United States	1/22/2024	Annual	SMG	810186106		Amendment to the Long-Term Incentive Plan	Management	
ndusInd Bank Ltd.	India	1/23/2024	Other			2	Election and Appointment of Arun Khurana (Whole-Time Director); Approval of Remu	-	
Felefonica Brasil S.A.,	Brazil	1/24/2024	Special			3	Reduction in Share Capital (Without Cancellation of Shares)	Management	
elefonica Brasil S.A.,	Brazil	1/24/2024	Special			4	Amendments to Article 5 (Reconciliation of Share Capital)	Management	
elefonica Brasil S.A.	Brazil	1/24/2024	Special			5	Consolidation of Articles	Management	
elefonica Brasil S.A.	Brazil	1/24/2024	Special			6	Authorization of Legal Formalities	Management	
ravelsky Technology	Hong Kong	1/25/2024	Special			3	Approval of the Phase III H Share Appreciation Rights Scheme	Management	
ravelsky Technology	Hong Kong	1/25/2024	Special			4	Elect SUN Yuquan	Management	
ravelsky Technology	Hong Kong	1/25/2024	Special			5	Elect QU Guangji	Management	
Greencore Group Plc	Ireland	1/25/2024	Annual			4	Accounts and Reports	Management	
Greencore Group Plc	Ireland	1/25/2024	Annual			5	Elect Leslie Van de Walle	Management	
Greencore Group Plc	Ireland	1/25/2024	Annual			6	Elect Dalton Philips	Management	
Greencore Group Plc	Ireland	1/25/2024	Annual			7	Elect Linda Hickey	Management	
Greencore Group Pic	Ireland	1/25/2024	Annual			8	Elect Alastair Murray	Management	
•	Ireland	1/25/2024				o 9		-	
Greencore Group Plc			Annual				Elect Anne O'Leary	Management	
Greencore Group Plc	Ireland	1/25/2024	Annual			10	Elect Helen Rose	Management	FOL

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Greencore Group Plc	Ireland	1/25/2024	Annual			11	Elect Harshitkumar Shah	Management	
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	
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 Restricte	d Si Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			2	Repurchase and Cancellation of Some Incentive Stocks Under the 2019 Restricte	d Si Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			3	Repurchase and Cancellation of Some Incentive Stocks Under the 2021 Restricte	d Si Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			4	Repurchase and Cancellation of Some Incentive Stocks Under the 2022 Restricte	d Si Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			5	Repurchase and Cancellation of Some Incentive Stocks Under the 2023 Restricte	d Si Management	For
Midea Group Co. Ltd	China	1/29/2024	Special			6	Adjustment of the Guarantee for Controlled Subsidiaries Assets Pool Business	Management	Against
Midea Group Co. Ltd	China	1/29/2024	Special			7	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATI	ON 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	
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	-
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			8	Directors' Fees	Management	
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			9	Appointment of Auditor and Authority to Set Fees	Management	
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			10	Authority to Issue Shares w/o Preemptive Rights	Management	
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			11	Authority to Repurchase Shares	Management	-
China Education Group Holdings Limited	Hong Kong	1/30/2024	Annual			12	Authority to Issue Repurchased Shares	Management	
mperial Brands Plc	United Kingdom	1/31/2024	Annual			1	Accounts and Reports	Management	
mperial Brands Plc	United Kingdom	1/31/2024	Annual			2	Remuneration Report	Management	
mperial Brands Plc	United Kingdom	1/31/2024	Annual			3	Remuneration Policy	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			4	Final Dividend	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			5	Elect Thérèse Esperdy	Management	
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 Pic	United Kingdom	1/31/2024	Annual			10	Elect Robert Kunze-Concewitz	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			12	Elect Lukas Paravicini	Management	
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Imperial Brands Plc Imperial Brands Plc	United Kingdom United Kingdom	1/31/2024	Annual			13	Elect Jon Stanton Elect Andrew Gilchrist	Management	
Imperial Brands Pic	•	1/31/2024 1/31/2024	Annual			14 15	Appointment of Auditor	Management	
•	United Kingdom		Annual					Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual			16 17	Authority to Set Auditor's Fees Authorisation of Political Donations	Management	
Imperial Brands Plc Imperial Brands Plc	United Kingdom	1/31/2024	Annual			17	Authorisation of Political Donations Authority to Issue Shares w/ Preemptive Rights	Management	
•	United Kingdom	1/31/2024	Annual					Management	
mperial Brands Plc mperial Brands Plc	United Kingdom	1/31/2024	Annual			19 20	Authority to Issue Shares w/o Preemptive Rights	Management	
•	United Kingdom	1/31/2024	Annual			20 21	Authority to Repurchase Shares	Management	
Imperial Brands Plc	United Kingdom	1/31/2024	Annual		000050400	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	28035Q102		Elect George R. Corbin	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Elect Carla Hendra	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Elect John C. Hunter, III	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Elect James C. Johnson	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Elect Rod R. Little	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		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		Elect Swan Sit	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Elect Gary K. Waring	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Ratification of Auditor	Management	
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102		Advisory Vote on Executive Compensation	Management	For
Edgewell Personal Care Co	United States	2/1/2024	Annual	EPC	28035Q102	13	Frequency of Advisory Vote on Executive Compensation	Management	1 Voor

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103		Elect Eli Gelman	Management	t For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103		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	t For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103		Elect Ralph de la Vega	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103		Elect John A. MacDonald	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103		Elect Yvette Kanouff	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103		Elect Sarah Ruth Davis	Management	
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	9	Elect Amos Genish	Management	t For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	10	Elect Shuky Sheffer	Management	t For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	11	Amendment to the 1998 Stock Option and Incentive Plan	Management	t For
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	t For
Amdocs Ltd	United States	2/2/2024	Annual	DOX	G02602103	14	Appointment of Auditor and Authority to Set Fees	Management	t For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	1	Elect Mark A. Blinn	Management	t For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	2	Elect Leticia Gonçalves Lourenco	Management	t For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	3	Elect James M. McKelvey	Management	t Against
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	4	Elect James S. Turley	Management	t For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	5	Advisory Vote on Executive Compensation	Management	t Against
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	6	Repeal of Classified Board	Management	t For
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	7	Approval of the 2024 Equity Incentive Plan	Management	t Against
Emerson Electric Co.	United States	2/6/2024	Annual	EMR	291011104	8	Ratification of Auditor	Management	t For
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	t For
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	2	Advisory Vote on Executive Compensation	Management	t Against
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	3	Frequency of Advisory Vote on Executive Compensation	Management	t 1 Year
Moog, Inc.	United States	2/6/2024	Annual	MOGA	615394202	4	Ratification of Auditor	Management	t For
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	t Withhold
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	Against
Ingles Markets, Inc.	United States	2/13/2024	Annual	IMKTA	457030104	4	Shareholder Proposal Regarding Risk Disclosure Related to Customer Expectations	ShareHolder	Against
Elior Group	France	2/28/2024	Mix			5	Accounts and Reports; Non Tax-Deductible Expenses	Management	t For
Elior Group	France	2/28/2024	Mix			6	Consolidated Accounts and Reports	Management	t For
Elior Group	France	2/28/2024	Mix			7	Allocation of Losses	Management	t For
Elior Group	France	2/28/2024	Mix			8	Special Auditors Report on Regulated Agreements	Management	t For
Elior Group	France	2/28/2024	Mix			9	2023 Remuneration Report	Management	t For
Elior Group	France	2/28/2024	Mix			10	2023 Remuneration of Bernard Gault, Former Chair and CEO (Until April 18, 2023)	Management	t Against
Elior Group	France	2/28/2024	Mix			11	2023 Remuneration of Daniel Derichebourg, Chair and CEO (Since April 18, 2023)	Management	t For
Elior Group	France	2/28/2024	Mix			12	2024 Remuneration Policy (Corporate Officers)	Management	t For
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			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	
Elior Group	France	2/28/2024	Mix			26	Employee Stock Purchase Plan	Management	
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			28	Authorisation of Legal Formalities	Management	
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			1	Accounts and Reports; Allocation of Profits	Management	
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			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	-
		2/29/2024					Report on Share Purchase Program; Authority to Repurchase Shares	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			5	Allocation of Dividends	Management	t For
Kimberly - Clark de Mexico S.A.	Mexico	2/29/2024	Annual			6	Election of Meeting Delegates	Management	t For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			1.000	Accounts and Reports; Partnership and Community Development Program Report	Management	t For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			2.000	Allocation of Profits/Dividends	Management	t For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			3.000	Directors' and Commissioners' Fees	Management	t Against
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			4.000	Appointment of Auditor and Authority to Set Fees	Management	t For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			5.000	Use of Proceeds	Management	t For
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			6.000	Amendments to Articles	Management	t Against
Bank Rakyat Indonesia (Persero) Tbk PT	Indonesia	3/1/2024	Annual			7.000	Election of Directors and/or Commissioners	Management	t Against
Novartis AG	Switzerland	3/5/2024	Annual			4.000	Accounts and Reports	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			5.000	Approval of Non-Financial Statement Reports	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			6.000	Ratification of Board and Management Acts	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			7.000	Allocation of Dividends	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			8.000	Cancellation of Shares and Reduction in Share Capital	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			9.000	Board Compensation	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			10.000	Executive Compensation (Total)	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			11.000	Compensation Report	Management	t Against
Novartis AG	Switzerland	3/5/2024	Annual			12.000	Elect Jörg Reinhardt as Board Chair	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			13.000	Elect Nancy C. Andrews	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			14.000	Elect Ton Büchner	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			15.000	Elect Patrice Bula	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			16.000	Elect Elizabeth Doherty	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			17.000	Elect Bridgette P. Heller	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			18.000	Elect Daniel Hochstrasser	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			19.000	Elect Frans van Houten	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			20.000	Elect Simon Moroney	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			21.000	Elect Ana de Pro Gonzalo	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			22.000	Elect Charles L. Sawyers	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			23.000	Elect William T. Winters	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			24.000	Elect John D. Young	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			25.000	Elect Patrice Bula as Compensation Committee Member	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			26.000	Elect Bridgette P. Heller as Compensation Committee Member	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			27.000	Elect Simon Moroney as Compensation Committee Chair	Management	t Against
Novartis AG	Switzerland	3/5/2024	Annual			28.000	Elect William T. Winters as Compensation Committee Member	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			29.000	Appointment of Auditor	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			30.000	Appointment of Independent Proxy	Management	t For
Novartis AG	Switzerland	3/5/2024	Annual			31.000	Transaction of Other Business	Management	t Against
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		1.000	Elect Rani Borkar	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		2.000	Elect Judy Bruner	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		3.000	Elect Xun Chen	Management	t For
Applied Materials Inc.	United States	3/7/2024	Annual	AMAT		4.000	Elect Aart J. de Geus	Management	
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	
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	
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	
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	
Weiqiao Textile Co	Hong Kong	3/8/2024	Special			2.000	Merger/Acquisition	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		1.000	Elect Thomas A. Aaro	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		2.000	Elect Michael Doar	Management	
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC		3.000	Elect Cynthia S. Dubin	Management	
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	
	Childe Oldiob	J, . 1/LVLT						managomon	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security It	tem Number	Ballot Issue Decription	Proponent	Fund Vot
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	8	3.000	Elect Gregory S. Volovic	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	9	9.000	Advisory Vote on Executive Compensation	Management	For
Hurco Companies, Inc.	United States	3/14/2024	Annual	HURC	1	10.000	Amendment to Articles Provide Shareholders the Ability to Amend the Bylaws	Management	For
lurco Companies, Inc.	United States	3/14/2024	Annual	HURC	1	11.000	Ratification of Auditor	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		3	3.000	Accounts and Reports	Management	For
Pico Far East Holdings Ltd.	Hong Kong	3/18/2024	Annual		4	4.000	Elect Lawrence CHIA Song Huat	Management	Against
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			5.000	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			3.000	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			10.000	Authority to Repurchase Shares	Management	-
Pico Far East Holdings Ltd.	0 0	3/18/2024				12.000		0	
0	Hong Kong		Annual				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	-
lyundai 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	
lyundai Mobis	Korea, Republic of	3/20/2024	Annual			3.000	Elect Keith Witek	Management	-
Iyundai Mobis	Korea, Republic of	3/20/2024	Annual			4.000	Elect PARK Ki Tae	Management	-
Iyundai Mobis	Korea, Republic of	3/20/2024	Annual		5	5.000	Election of Audit Committee Member: Keith Witek	Management	Against
lyundai Mobis	Korea, Republic of	3/20/2024	Annual		6	6.000	Election of Independent Director to Be Appointed as Audit Committee Member: KAN	I Management	Against
Iyundai Mobis	Korea, Republic of	3/20/2024	Annual		7	7.000	Directors' Fees	Management	Against
Iyundai Mobis	Korea, Republic of	3/20/2024	Annual		8	3.000	Amendments to Articles	Management	For
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		1	1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
amsung Electronics	Korea, Republic of	3/20/2024	Annual		2	2.000	Elect SHIN Je Yoon	Management	Against
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		3	3.000	Election of Independent Director to Be Appointed as Audit Committee Member: CHO	•	-
Samsung Electronics	Korea, Republic of	3/20/2024	Annual		4	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			5.000	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	
	Korea, Republic of	3/21/2024				4.000	Elect KANG Myung Kil	Management	-
Binggrae			Annual					0	
Binggrae	Korea, Republic of	3/21/2024	Annual			5.000	Directors' Fees	Management	-
Binggrae	Korea, Republic of	3/21/2024	Annual			5.000	Corporate Auditors' Fees	Management	0
Hyundai Motor	Korea, Republic of	3/21/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	
Iyundai Motor	Korea, Republic of	3/21/2024	Annual			2.000	Elect SHIM Dal Hoon	Management	For
Iyundai Motor	Korea, Republic of	3/21/2024	Annual			3.000	Elect CHANG Jae Hoon	Management	-
Iyundai Motor	Korea, Republic of	3/21/2024	Annual			4.000	Elect LEE Dong Seok	Management	Against
lyundai Motor	Korea, Republic of	3/21/2024	Annual		5	5.000	Elect LEE Seung Jo	Management	Against
lyundai Motor	Korea, Republic of	3/21/2024	Annual		6	6.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE	J Management	For
Iyundai Motor	Korea, Republic of	3/21/2024	Annual		7	7.000	Election of Audit Committee Member: SHIM Dal Hoon	Management	For
lyundai Motor	Korea, Republic of	3/21/2024	Annual		8	3.000	Directors' Fees	Management	Against
S-1	Korea, Republic of	3/21/2024	Annual		1	1.000	Financial Statements and Allocation of Profits/Dividends	Management	Against
5-1	Korea, Republic of	3/21/2024	Annual			2.000	Amendments to Articles	Management	-
S-1	Korea, Republic of	3/21/2024	Annual			3.000	Elect LIM Ji Won	Management	
5-1	Korea, Republic of	3/21/2024	Annual			4.000	Elect HAN Seung Hee	Management	
-1	Korea, Republic of	3/21/2024	Annual			5.000	Elect Nonaka Takahiro	Management	
-1	Korea, Republic of	3/21/2024	Annual			5.000	Elect Hanaoka Takuro	Management	
-1	Korea, Republic of	3/21/2024	Annual			7.000	Election of Independent Director to Be Appointed as Audit Committee Member: LEE	-	-
-1	Korea, Republic of	3/21/2024	Annual			3.000	Election of Audit Committee Member: LEE Man Woo	Management	-
								-	
-1	Korea, Republic of	3/21/2024	Annual			9.000	Election of Audit Committee Member: HAN Seung Hee	Management	
5-1	Korea, Republic of	3/21/2024	Annual			10.000	Directors' Fees	Management	
	Korea, Republic of	3/21/2024	Annual			11.000	Corporate Auditors' Fees	Management	
lana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	
lana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual			2.000	Elect PARK Dong Moon	Management	
lana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		3	3.000	Elect LEE Kang Won	Management	For
Iana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		4	4.000	Elect JOO Yung Sup	Management	For
		3/22/2024	Annual			5.000	Elect YOON Shim	Management	

Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol Securi	ty Item Number	Ballot Issue Decription	Proponent	Fund Vote
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		6.000	Elect LEE Jae Min	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		7.000	Elect LEE Seung Lyul	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		8.000	Elect KANG Sung Muk	Management	For
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	J Management	For
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	J Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		11.000	Election of Audit Committee Member: WON Sook Yeon	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		12.000	Election of Audit Committee Member: LEE Jae Min	Management	For
Hana Financial Group Inc.	Korea, Republic of	3/22/2024	Annual		13.000	Directors' Fees	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	1.000	Accounts and Reports	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	2.000	Allocation of Profits/Dividends	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	3.000	Authority to Repurchase Shares	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	4.000	Extend Restricted Stock Plan	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	5.000	Elect Rogelio Zambrano Lozano	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	6.000	Elect Fernando Ángel González Olivieri	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	7.000	Elect Marcelo Zambrano Lozano	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	8.000	Elect Armando J. García Segovia	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	9.000	Elect Francisco Javier Fernández Carbajal	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	10.000	Elect Rodolfo García Muriel	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	11.000	Elect Armando Garza Sada	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	12.000	Elect David Martínez Guzmán	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	13.000	Elect Everardo Elizondo Almaguer	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	14.000	Elect Ramiro Gerardo Villarreal Morales	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	15.000	Elect Gabriel Jaramillo Sanint	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	16.000	Elect Isabel María Aguilera Navarro	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	17.000	Elect María de Lourdes Melgar Palacios	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	18.000	Elect Roger Saldana Madero as Board Secretary	Management	For
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	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	20.000	Elect Everardo Elizondo Almaguer as Audit Committee Chair	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	21.000	Elect Francisco Javier Fernández Carbajal as Audit Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	22.000	Elect Gabriel Jaramillo Sanint as Audit Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	23.000	Elect Roger Saldaña Madero as Audit Committee Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	24.000	Elect René Delgadillo Galván as Audit Committee Deputy Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	25.000	Elect Francisco Javier Fernández-Carbajal as Corporate Governance Committee Me	a Management	For
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	Against
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 Memb	Management	Against
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	For
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 Secretar	y Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	30.000	Elect Armando J. García Segovia as ESG Committee Chair	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	31.000	Elect Marcelo Zambrano Lozano as ESG Committee Member	Management	Against
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	32.000	Elect Isabel Aguilera Navarro as ESG Committee Member	Management	For
Cemex S.A.B. De C.V.	United States	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.	United States	3/22/2024	Annual	CXWSB	34.000	Elect Roger Saldaña Madero as ESG Committee Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	35.000	Elect René Delgadillo Galván as ESG Committee Deputy Secretary	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	36.000	Directors' and Committee Members' Fees	Management	For
Cemex S.A.B. De C.V.	United States	3/22/2024	Annual	CXWSB	37.000	Election of Meeting Delegates	Management	For
LG H&H	Korea, Republic of	3/26/2024	Annual		1.000	Financial Statements and Allocation of Profits/Dividends	Management	For
LG H&H	Korea, Republic of	3/26/2024	Annual		2.000	Amendments to Articles	Management	
LG H&H	Korea, Republic of	3/26/2024	Annual		3.000	Elect LEE Myeong Seok	Management	Against
LG H&H	Korea, Republic of	3/26/2024	Annual		4.000	Elect HA Beom Jong	Management	
LG H&H	Korea, Republic of	3/26/2024	Annual		5.000	Directors' Fees	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		1.000	Financial Statements and Allocation of Profits/Dividends	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		2.000	Elect KIM Jo Seol	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		3.000	Elect BAE Hoon	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		4.000	Elect YOON Jae Won	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		5.000	Elect LEE Yong Guk	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		6.000	Elect JIN Hyun Duk	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		7.000	Elect CHOI Jae Boong	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		8.000	Elect SONG Seong Joo	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		9.000	Elect CHOI Young Gwon	Management	
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual		10.000	Election of Independent Director to Be Appointed as Audit Committee Member: KWA	-	
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Company Name	Country	Meeting Date	Meeting Type	Ticker Symbol	Security	Item Number	Ballot Issue Decription	Proponent	Fund Vote
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			11.000	Election of Audit Committee Member: BAE Hoon	Management	t For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			12.000	Election of Audit Committee Member: YOON Jae Won	Management	t For
Shinhan Financial Group Co. Ltd.	Korea, Republic of	3/26/2024	Annual			13.000	Directors' Fees	Management	t For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			1.000	Financial Statements and Allocation of Profits/Dividends	Management	t For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			2.000	Amendments to Articles	Management	t For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			3.000	Election of Inside Director: AHN Hyun	Management	t For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			4.000	Election of Independent Director: SOHN Hyun Chul	Management	t For
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			5.000	Election of Non-executive Director: JANG Yong Ho	Management	t Against
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			6.000	Election of Independent Director to Be Appointed as Audit Committee Member: YAN	-	-
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			7.000	Directors' Fees	Management	t Against
SK Hynix Inc	Korea, Republic of	3/27/2024	Annual			8.000	Amendments to Executive Officer Retirement Allowance Policy	Management	t For
TIM SA	Brazil	3/28/2024	Annual			3.000	Accounts and Reports	Management	t For
TIM SA	Brazil	3/28/2024	Annual			4.000	Allocation of Profits/Dividends	Management	t For
TIM SA	Brazil	3/28/2024	Annual			5.000	Ratify Co-Option of Gigliola Bonino	Management	t For
TIM SA	Brazil	3/28/2024	Annual			6.000	Supervisory Council Size	Management	
TIM SA	Brazil	3/28/2024	Annual			7.000	Election of Supervisory Council	Management	
TIM SA	Brazil	3/28/2024	Annual			8.000	Approve Recasting of Votes for Amended Supervisory Council Slate	Management	
TIM SA	Brazil	3/28/2024	Annual			9.000	Request Separate Election for Supervisory Council Member (Minority/Preferred)	Management	-
TIM SA	Brazil	3/28/2024	Annual			10.000	Remuneration Policy	Management	
TIM SA	Brazil	3/28/2024	Special			2.000	Extension of Cooperation and Support Agreement	Management	
TIM SA	Brazil	3/28/2024	Special			3.000	Approval of the Long-Term Incentive Plan	Management	
TIM SA	Brazil	3/28/2024	Special			4.000	Amendments to Articles	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			2.000	Financial Statements and Allocation of Profits/Dividends	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			3.000	Addition of Business Purposes	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			4.000	Alignment of Provisions Including Incorporation of Certain Amendments to the Korea	-	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			5.000	Transfer of Authority to Recommend/Propose Dismissal of Inside Directors	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			6.000	Improvement of the Composition and Operation of the President Candidate Recomm	0	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			7.000	Improvement of the Composition of Committees within the Board of Directors	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			8.000	Amendment Regarding the Dividend Record Date	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			10.000	Elect BANG Kyung Man as President/Inside Director	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			11.000	Elect LIM Min Kyu as Outside Director	Management	•
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			12.000	Elect SHON Dong Hwan as Outside Director (Shareholder proposal by IDK)	ShareHolder	-
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			13.000	Elect KWAK Sang-Wook as Outside Director and Audit Committee Member	Management	
KT&G Corporation	Korea, Republic of	3/28/2024	Annual			14.000	Directors' Fees	Management	-
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			1.000	Accounts and Reports	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			2.000	Allocation of Profits/Dividends	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			3.000	Directors' Fees	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			4.000	Appointment of Auditor and Authority to Set Fees	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			5.000	Elect Piyush Gupta	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			6.000	Elect CHNG Kai Fong	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			7.000	Elect Judy Lee	Management	
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			8.000	Elect David Ho Hing-Yuen	Management	
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 S	-	-
DBS Group Holdings Ltd	Singapore	3/28/2024	Annual			11.000	Authority to Repurchase and Reissue Shares	Management	
HDFC Bank Ltd.	India	3/29/2024	Other			2.000	Revision of Non-Executive Directors' Remuneration	Management	
HDFC Bank Ltd.	India	3/29/2024	Other			3.000	Elect Harsh Kumar Bhanwala	Management	
HDFC Bank Ltd.	India	3/29/2024	Other			4.000	Related Party Transactions with HDB Financial Services Limited	Management	
HDFC Bank Ltd.	India	3/29/2024	Other			5.000	Related Party Transactions with HDFC Securities Limited	Management	
HDFC Bank Ltd.	India	3/29/2024	Other			6.000	Related Party Transactions with HDFC Life Insurance Company Limited	Management	
HDFC Bank Ltd.	India	3/29/2024	Other			7.000	Related Party Transactions with HDFC ERGO General Insurance Company Limited	Management	
HDFC Bank Ltd.	India	3/29/2024	Other			8.000	Related Party Transactions with HDFC ERGO General insurance Company Limited Related Party Transactions with HDFC Credila Financial Services Limited	Management	
HDFC Bank Ltd.	India		Other			9.000		-	
HUFG DAHK LIU.	IIIUId	3/29/2024	Other			9.000	Related Party Transactions with HCL Technologies Limited	Management	