VOTE SUMMARY REPORT

Date range covered: 07/01/2023 to 06/30/2024

INSTITUTION ACCOUNT(S): TD International Equity Fund

Nestle India Ltd.

Meeting Date: 07/05/2023 **Record Date:** 06/02/2023

Country: India

Meeting Type: Special

Primary Security ID: Y6268T111 Primary CUSIP: Y6268T111

Ticker: 500790

Primary ISIN: INE239A01016

Primary SEDOL: 6128605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Elect Satish Srinivasan as Director and Approve Appointment and Remuneration of Satish Srinivasan as Whole-Time Director Designated as Executive Director-Technical	Mgmt	Yes	For	For	No

Dr. Reddy's Laboratories Limited

Meeting Date: 07/27/2023 **Record Date:** 07/20/2023

Country: India Meeting Type: Annual Ticker: 500124

Primary ISIN: INE089A01023

Primary SEDOL: 6410959

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Dividend	Mgmt	Yes	For	For	No
3	Reelect G V Prasad as Director	Mgmt	Yes	For	For	No
4	Elect Claudio Albrecht as Director	Mgmt	Yes	For	For	No
5	Reelect Leo Puri as Director	Mgmt	Yes	For	For	No
3	Reelect Shikha Sharma as Director	Mgmt	Yes	For	For	No
7	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	No

Banco do Brasil SA

Meeting Date: 08/04/2023

Country: Brazil

Ticker: BBAS3

Record Date:

Primary Security ID: P11427112

Meeting Type: Extraordinary Shareholders

Primary CUSIP: P11427112

Primary ISIN: BRBBASACNOR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Mgmt	Yes	For	Against	Yes
2	Elect Dario Carnevalli Durigan as Director (Appointed by Uniao)	Mgmt	Yes	For	Against	Yes
3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Mgmt	Yes	For	For	No
3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Mgmt	Yes	For	For	No

Companhia Paranaense de Energia

Meeting Date: 08/10/2023

Country: Brazil

Ticker: CPLE6

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P30557139

Primary CUSIP: P30557139 Primary ISIN: BRCPLEACNPB9

Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for Preferred Shareholders	Mgmt	No			
1	Elect Geraldo Correa de Lyra Junior as Director Appointed by Preferred Shareholder	SH	Yes	None	For	No
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	Yes	None	For	No
3	Elect Juliana Picoli Agatte as Fiscal Council Member Appointed by Preferred Shareholder	SH	Yes	None	For	No

PT Astra International Tbk

Meeting Date: 08/14/2023 **Record Date:** 07/20/2023

Country: Indonesia

Ticker: ASII

Record Date: 07/20/2023 Primary Security ID: Y7117N172 **Meeting Type:** Extraordinary Shareholders

Primary CUSIP: Y7117N172

Primary ISIN: ID1000122807 **Primary SEDOL:** B800MQ5

Primary SEDOL: BF1THH6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Changes in the Board of Commissioners	Mgmt	Yes	For	For	No

Bharat Electronics Limited

Meeting Date: 08/28/2023 **Record Date:** 08/21/2023

Country: India

Ticker: 500049

Primary Security ID: Y0881Q141

Meeting Type: Annual Primary CUSIP: Y0881Q141

nary CUSIP: Y0881Q141 Primary ISIN: INE263A01024

Vote **Proposal** Votable Vote **Against** Number **Proposal** Instruction Mgmt **Proposal Text Proponent Mgmt Rec** 1 Accept Financial Statements and No Mgmt Yes For For Statutory Reports 2 Confirm Interim Dividend and Declare Mgmt Yes For For No Final Dividend 3 Reelect Bhanu Prakash Srivastava as Mgmt Yes For For No Director Elect Natarajan Thiruvenkadam as 4 Mgmt Yes For Against Yes 5 Elect Damodar Bhattad S as Director Mgmt Yes For For No 6 Elect Vikraman N as Director Mgmt Yes For For No 7 Elect K V Suresh Kumar as Director Mgmt Yes For For No 8 **Approve Remuneration of Cost Auditors** Mgmt Yes For For No

Divi's Laboratories Limited

Meeting Date: 08/28/2023 **Record Date:** 08/22/2023

Country: India

Meeting Type: Annual

Primary Security ID: Y2076F112

Primary CUSIP: Y2076F112

Ticker: 532488

Primary ISIN: INE361B01024

Primary SEDOL: 6602518

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Dividend	Mgmt	Yes	For	For	No
3	Reelect Kiran S. Divi as Director	Mgmt	Yes	For	For	No
4	Reelect Nilima Prasad Divi as Director	Mgmt	Yes	For	For	No

Oil & Natural Gas Corporation Limited

Meeting Date: 08/29/2023 **Record Date:** 08/22/2023

Primary Security ID: Y64606133

Country: India

Meeting Type: Annual

Primary CUSIP: Y64606133

Ticker: 500312

Primary ISIN: INE213A01029

Primary SEDOL: 6139362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reelect Om Prakash as Director	Mgmt	Yes	For	Against	Yes
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Elect Arun Kumar Singh as Director Designated as Chairman	Mgmt	Yes	For	Against	Yes
6	Elect Sushma Rawat as Director (Exploration)	Mgmt	Yes	For	Against	Yes
7	Elect Manish Patil as Director	Mgmt	Yes	For	Against	Yes
8	Approve Remuneration of Cost Auditors	Mgmt	Yes	For	For	No
9	Approve Material Related Party Transactions with Oil and Natural Gas Corporation Employees Contributory Provident Fund Trust	Mgmt	Yes	For	For	No
10	Approve Material Related Party Transactions with Petronet LNG Limited	Mgmt	Yes	For	For	No
11	Approve Material Related Party Transactions with ONGC Tripura Power Company Limited	Mgmt	Yes	For	For	No
12	Approve Material Related Party Transactions with ONGC Petro additions Limited (OPaL)	Mgmt	Yes	For	For	No

Hindustan Unilever Limited

Meeting Date: 09/07/2023 Record Date: 08/04/2023 Primary Security ID: Y3222L102 Country: India
Meeting Type:

Meeting Type: Special

Primary CUSIP: Y3222L102

Ticker: 500696

Primary ISIN: INE030A01027

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Elect Neelam Dhawan as Director	Mgmt	Yes	For	For	No

Hindustan Unilever Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Reelect Leo Puri as Director	Mgmt	Yes	For	For	No

Alibaba Group Holding Limited

Meeting Date: 09/28/2023 **Record Date:** 08/15/2023

Country: Cayman Islands Meeting Type: Annual

Ticker: 9988

Primary Security ID: G01719114 Primary CUSIP: G01719114

Primary ISIN: KYG017191142 **Primary SEDOL:** BK6YZP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Eddie Yongming Wu	Mgmt	Yes	For	For	No
1.2	Elect Director Maggie Wei Wu	Mgmt	Yes	For	For	No
1.3	Elect Director Kabir Misra	Mgmt	Yes	For	For	No
2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	Yes	For	For	No

Petronet Lng Limited

Meeting Date: 09/28/2023 **Record Date:** 09/21/2023

Country: India

Meeting Type: Annual

Ticker: 532522

Primary Security ID: Y68259103

Primary CUSIP: Y68259103

Primary ISIN: INE347G01014 **Primary SEDOL: BOOKT68**

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reelect Pankaj Jain as Director	Mgmt	Yes	For	Against	Yes
4	Reelect Shrikant Madhav Vaidya as Director	Mgmt	Yes	For	Against	Yes
5	Approve Material Related Party Transactions	Mgmt	Yes	For	For	No

Multiplan Empreendimentos Imobiliarios SA

Meeting Date: 10/20/2023

Country: Brazil

Ticker: MULT3

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P69913187

Primary CUSIP: P69913187

Primary ISIN: BRMULTACNOR5

Primary SEDOL: B23DZG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Helio Lima Magalhaes as Director	Mgmt	Yes	For	Against	Yes
2	Amend Article 3 Re: Corporate Purpose	Mgmt	Yes	For	For	No
3	Amend Articles	Mgmt	Yes	For	Against	Yes
4	Consolidate Bylaws	Mgmt	Yes	For	For	No

Dr. Reddy's Laboratories Limited

Meeting Date: 11/15/2023

Country: India

Ticker: 500124

Record Date: 10/06/2023

Meeting Type: Special

Primary CUSID: Y21089159

Primary Security ID: Y21089159 Primary CUSIP: Y21089159

Primary ISIN: INEO89A01023

Primary SEDOL: 6410959

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Elect Alpna Hansraj Seth as Director	Mgmt	Yes	For	For	No

Tata Consultancy Services Limited

Meeting Date: 11/15/2023

Country: India

Ticker: 532540

Record Date: 10/06/2023 **Primary Security ID:** Y85279100

Meeting Type: Special Primary CUSIP: Y85279100

Primary ISIN: INE467B01029

Primary SEDOL: BO1NPJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Buyback of Equity Shares	Mgmt	Yes	For	For	No
2	Elect Al-Noor Ramji as Director	Mgmt	Yes	For	For	No
3	Reelect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	Yes	For	For	No
4	Reelect Keki Minoo Mistry as Director	Mgmt	Yes	For	For	No

KB Financial Group, Inc.

Meeting Date: 11/17/2023

Country: South Korea

Ticker: 105560

Record Date: 10/06/2023 **Primary Security ID:** Y46007103

Meeting Type: Special Primary CUSIP: Y46007103

Primary ISIN: KR7105560007 Primary SEDOL: B3DF0Y6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Yang Jong-hui as Inside Director	Mgmt	Yes	For	For	No

Nestle India Ltd.

Meeting Date: 12/08/2023 **Record Date:** 11/01/2023

Country: India

Ticker: 500790

Primary Security ID: Y6268T111

Meeting Type: Special Primary CUSIP: Y6268T111

Primary ISIN: INE239A01016

Primary SEDOL: 6128605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			_
1	Approve Sub-Division of Equity Shares	Mgmt	Yes	For	For	No

Sinotruk (Hong Kong) Limited

Meeting Date: 12/12/2023 Record Date: 12/06/2023 Country: Hong Kong Ticker: 3808

Meeting Type: Extraordinary Shareholders

Primary Security ID: Y8014Z102 Primary CUSIP: Y8014Z102

Primary ISIN: HK3808041546

Primary SEDOL: B296ZH4

Sinotruk (Hong Kong) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Transactions Contemplated under the Supplemental Agreement to the 2023 Weichai Parts Purchase Agreement, Proposed Revised Annual Cap and Related Transactions	Mgmt	Yes	For	For	No
2	Approve Transactions Contemplated under the 2024 Weichai Parts Purchase Agreement, Proposed Annual Caps and Related Transactions	Mgmt	Yes	For	For	No

Companhia Paranaense de Energia

Meeting Date: 12/18/2023 Country: Brazil Ticker: CPLE6

Record Date: Meeting Type: Extraordinary Shareholders

Primary Security ID: P30557139 Primary CUSIP: P30557139 Primary ISIN: BRCPLEACNPB9 Primary SEDOL: 2200154

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Dismantle the Share Deposit Certificate Program (Units)	Mgmt	Yes	For	For	No
2	Authorize Board to Execute the Dismantling of the Share Deposit Certificate Program (Units)	Mgmt	Yes	For	For	No
3	Amend Remuneration of Company's Management, Fiscal Council, and Statutory Committees	Mgmt	Yes	For	For	No

Tongcheng Travel Holdings Limited

Meeting Date: 12/28/2023Country: Cayman IslandsTicker: 780Record Date: 12/20/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: G8918W106 Primary CUSIP: G8918W106 Primary ISIN: KYG8918W1069 Primary SEDOL: BGM5R25

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve 2023 Tencent Payment Services Framework Agreement, Proposed Annual Cap and Related Transactions	Mgmt	Yes	For	For	No
2	Approve 2023 Trip.com Travelling Resources Provision Framework Agreement, Proposed Annual Cap and Related Transactions	Mgmt	Yes	For	For	No

Oil & Natural Gas Corporation Limited

Meeting Date: 12/30/2023 Country: India Ticker: 500312

Record Date: 11/24/2023 **Meeting Type:** Special

Primary Security ID: Y64606133 Primary CUSIP: Y64606133 Primary ISIN: INE213A01029 Primary SEDOL: 6139362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			

Oil & Natural Gas Corporation Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Related Party Transaction for Providing Letter of Comfort (LOC) for Raising Debt by OPaL	Mgmt	Yes	For	For	No

Hindustan Unilever Limited

Meeting Date: 01/09/2024 Country: India Ticker: 500696

Record Date: 12/04/2023 **Meeting Type:** Special

Primary Security ID: Y3222L102 Primary CUSIP: Y3222L102 Primary ISIN: INE030A01027 Primary SEDOL: 6261674

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Elect Tarun Bajaj as Director	Mgmt	Yes	For	For	No

Banco do Brasil SA

Record Date: Meeting Type: Extraordinary Shareholders

Primary Security ID: P11427112 Primary CUSIP: P11427112 Primary ISIN: BRBBASACNOR3 Primary SEDOL: 2328595

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve 2-for-1 Stock Split and Amend Article 7 Accordingly	Mgmt	Yes	For	For	No
2	Amend Articles	Mgmt	Yes	For	For	No
3	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	Yes	None	For	No

Chongqing Brewery Co., Ltd.

Meeting Date: 02/06/2024 Country: China Ticker: 600132

Record Date: 01/31/2024 **Meeting Type:** Special

Primary Security ID: Y15846101 Primary CUSIP: Y15846101 Primary ISIN: CNE000000TL3 Primary SEDOL: 6080794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	No
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Yes
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Yes
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Yes
5	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Yes

Dr. Reddy's Laboratories Limited

Meeting Date: 02/14/2024 Record Date: 01/12/2024

Primary Security ID: Y21089159

Country: India

Meeting Type: Special Primary CUSIP: Y21089159 Ticker: 500124

Primary ISIN: INE089A01023

Primary SEDOL: 6410959

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Elect Sanjiv Soshil Mehta as Director	Mgmt	Yes	For	For	No

Emirates NBD Bank (P.J.S.C)

Meeting Date: 02/21/2024 Record Date: 02/20/2024 **Country:** United Arab Emirates

Meeting Type: Annual

 $\textbf{Primary Security ID:} \ M4029Z107 \quad \textbf{Primary CUSIP:} \ M4029Z107$

Ticker: EMIRATESNBD

Primary ISIN: AEE000801010 Primary SEDOL: B28PFX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Board Report on Company Operations and Financial Statements for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
2	Approve Auditors' Report on Company Financial Statements for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
3	Approve Internal Shariah Supervisory Committee Report for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
5	Approve Dividends of AED 1.20 per Share for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
7	Approve Discharge of Directors for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
8	Approve Discharge of Auditors for Fiscal Year Ended 31/12/2023	Mgmt	Yes	For	For	No
9	Approve Appointment of Auditor and Fix His Remuneration for Fiscal 2024	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
10	Approve Board Proposal Re: Non- convertible Securities to be Issued by the Bank	Mgmt	Yes	For	For	No
11	Authorize Board and Any Authorized Person by the Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Colgate-Palmolive (India) Limited

Meeting Date: 03/02/2024 Record Date: 01/26/2024 Primary Security ID: Y1673X104 Country: India

Meeting Type: Special Primary CUSIP: Y1673X104 Ticker: 500830

Primary ISIN: INE259A01022

Colgate-Palmolive (India) Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Elect Sanjay Gupta as Director	Mgmt	Yes	For	For	No

Hindustan Unilever Limited

Meeting Date: 03/05/2024 **Record Date:** 01/30/2024

Country: India Meeting Type: Special Ticker: 500696

Primary Security ID: Y3222L102

Meeting Type: Special Primary CUSIP: Y3222L102

Primary ISIN: INE030A01027

Primary SEDOL: 6261674

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Hindustan Unilever Limited Performance Share Plan Scheme 2024	Mgmt	Yes	For	Against	Yes
2	Approve Extension of Hindustan Unilever Limited Performance Share Plan Scheme 2024 to Employees of Subsidiary Company(ies)	Mgmt	Yes	For	Against	Yes

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/07/2024 Record Date: 02/12/2024 Primary Security ID: Y7123S108 Country: Indonesia Meeting Type: Annual Primary CUSIP: Y7123S108 Ticker: BMRI

Primary ISIN: ID1000095003

Primary SEDOL: 6651048

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (PUMK), and Discharge of Directors and Commissioners	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For	For	No
4	Appoint Auditors of the Company and the Micro and Small Business Funding Program (PUMK)	Mgmt	Yes	For	Against	Yes
5	Accept Report on the Use of Proceeds from the Shelf Public Offering of Shelf Green Bonds I Tranche I of Bank Mandiri of 2023	Mgmt	No			
6	Approve Company's Recovery Plan Update	Mgmt	Yes	For	For	No
7	Amend Articles of Association	Mgmt	Yes	For	Against	Yes
8	Approve Changes in the Boards of the Company	Mgmt	Yes	For	Against	Yes

PT Bank Central Asia Tbk

Meeting Date: 03/14/2024 Record Date: 02/13/2024 Primary Security ID: Y7123P138 Country: Indonesia Meeting Type: Annual Primary CUSIP: Y7123P138 Ticker: BBCA

Primary ISIN: ID1000109507

Primary SEDOL: B01C1P6

PT Bank Central Asia Tbk

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For	For	No
4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	Yes	For	For	No
5	Approve Payment of Interim Dividends	Mgmt	Yes	For	For	No
6	Approve Revised Recovery Plan	Mgmt	Yes	For	For	No

Oil & Natural Gas Corporation Limited

Meeting Date: 03/16/2024 **Record Date:** 02/09/2024

Primary Security ID: Y64606133

Country: India
Meeting Type: Special

Meeting Type: Special Primary CUSIP: Y64606133

Ticker: 500312

Primary ISIN: INE213A01029

Primary SEDOL: 6139362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Approve Material Related Party Transactions with respect to Area-1 Offshore Mozambique Project - AssetCo Structure	Mgmt	Yes	For	For	No
2	Approve Material Related Party Transactions with respect to Area-1 Offshore Mozambique Project - Debt Service Undertaking	Mgmt	Yes	For	For	No

Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2024 **Record Date:** 12/31/2023 **Primary Security ID:** Y74718100

Country: South Korea **Meeting Type:** Annual

Primary CUSIP: Y74718100

Ticker: 005930

Primary ISIN: KR7005930003 Prim

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2	Elect Shin Je-yoon as Outside Director	Mgmt	Yes	For	For	No
3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	No
4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	Yes	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No
6	Amend Articles of Incorporation	Mgmt	Yes	For	For	No

KB Financial Group, Inc.

Meeting Date: 03/22/2024 **Record Date:** 12/31/2023 **Primary Security ID:** Y46007103

Country: South Korea Meeting Type: Annual Primary CUSIP: Y46007103 **Ticker:** 105560

Primary ISIN: KR7105560007

Primary SEDOL: B3DF0Y6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2.1	Elect Lee Jae-geun as Non-Independent Non-Executive Director	Mgmt	Yes	For	For	No
2.2	Elect Oh Gyu-taek as Outside Director	Mgmt	Yes	For	For	No
2.3	Elect Choi Jae-hong as Outside Director	Mgmt	Yes	For	For	No
2.4	Elect Lee Myeong-hwal as Outside Director	Mgmt	Yes	For	For	No
3	Elect Kwon Seon-ju as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	No
4.1	Elect Cho Hwa-jun as a Member of Audit Committee	Mgmt	Yes	For	For	No
4.2	Elect Oh Gyu-taek as a Member of Audit Committee	Mgmt	Yes	For	For	No
4.3	Elect Kim Seong-yong as a Member of Audit Committee	Mgmt	Yes	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

JYP Entertainment Corp.

Meeting Date: 03/26/2024 **Record Date:** 12/31/2023

Primary Security ID: Y4494F104

Country: South Korea **Meeting Type:** Annual

Primary CUSIP: Y4494F104

Ticker: 035900

Primary ISIN: KR7035900000 Primary SEDOL: B16TC34

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2.1	Elect Lee Ji-young as Inside Director	Mgmt	Yes	For	For	No
2.2	Elect Park Wan as Outside Director	Mgmt	Yes	For	For	No
2.3	Elect Gong Tae-yong as Outside Director	Mgmt	Yes	For	For	No
2.4	Elect Yoon Hyeong-geun as Outside Director	Mgmt	Yes	For	For	No
3.1	Elect Park Wan as a Member of Audit Committee	Mgmt	Yes	For	For	No
3.2	Elect Gong Tae-yong as a Member of Audit Committee	Mgmt	Yes	For	For	No
3.3	Elect Yoon Hyeong-geun as a Member of Audit Committee	Mgmt	Yes	For	For	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No

SK Telecom Co., Ltd.

Primary Security ID: Y4935N104

Meeting Date: 03/26/2024 Record Date: 12/31/2023 Country: South Korea Meeting Type: Annual

Primary CUSIP: Y4935N104

Ticker: 017670

Primary ISIN: KR7017670001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	No
3.1	Elect Yoo Young-sang as Inside Director	Mgmt	Yes	For	For	No
3.2	Elect Kim Yang-seop as Inside Director	Mgmt	Yes	For	For	No
3.3	Elect Lee Seong-hyeong as Non- Independent Non-Executive Director	Mgmt	Yes	For	Against	Yes
3.4	Elect Noh Mi-gyeong as Outside Director	Mgmt	Yes	For	For	No
4	Elect Noh Mi-gyeong as a Member of Audit Committee	Mgmt	Yes	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No
6	Approve Terms of Retirement Pay	Mgmt	Yes	For	For	No

Divi's Laboratories Limited

Meeting Date: 04/04/2024 **Record Date:** 03/01/2024

Country: India

Meeting Type: Special

Ticker: 532488

Primary Security ID: Y2076F112 Primary CUSIP: Y2076F112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Reelect Sunaina Singh as Director	Mgmt	Yes	For	Against	Yes
2	Approve Appointment and Remuneration of S. Devendra Rao as Whole-time Director designated as Whole-time Director (Manufacturing)	Mgmt	Yes	For	For	No
3	Approve Continuation of Appointment and Remuneration of S. Swaroop Krishna as Senior Manager (Engineering)	Mgmt	Yes	For	Against	Yes

Bank of the Philippine Islands

Meeting Date: 04/23/2024 **Record Date:** 03/04/2024 **Primary Security ID:** Y0967S169

Country: Philippines **Meeting Type:** Annual

Primary CUSIP: Y0967S169

Ticker: BPI

Primary ISIN: PHY0967S1694 Primary SEDOL: 6074968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Minutes of the Annual Meeting of Stockholders	Mgmt	Yes	For	For	No
2	Approve Annual Report and Audited Financial Statements	Mgmt	Yes	For	For	No
3	Ratify Acts of the Board of Directors and Officers	Mgmt	Yes	For	For	No
	Elect 15 Directors by Cumulative Voting	Mgmt	No			
4.1	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	Yes	For	For	No
4.2	Elect Fernando Zobel de Ayala as Director	Mgmt	Yes	For	For	No
4.3	Elect Janet Guat Har Ang as Director	Mgmt	Yes	For	For	No

Bank of the Philippine Islands

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.4	Elect Rene G. Banez as Director	Mgmt	Yes	For	For	No
4.5	Elect Karl Kendrick T. Chua as Director	Mgmt	Yes	For	For	No
4.6	Elect Wilfred T. Co as Director	Mgmt	Yes	For	For	No
4.7	Elect Cezar P. Consing as Director	Mgmt	Yes	For	For	No
4.8	Elect Emmanuel S. de Dios as Director	Mgmt	Yes	For	For	No
4.9	Elect Jose Teodoro K. Limcaoco as Director	Mgmt	Yes	For	For	No
4.10	Elect Rizalina G. Mantaring as Director	Mgmt	Yes	For	For	No
4.11	Elect Aurelio R. Montinola III as Director	Mgmt	Yes	For	For	No
4.12	Elect Mario Antonio V. Paner as Director	Mgmt	Yes	For	For	No
4.13	Elect Cesar V. Purisima as Director	Mgmt	Yes	For	Withhold	Yes
4.14	Elect Jaime Z. Urquijo as Director	Mgmt	Yes	For	For	No
4.15	Elect Maria Dolores B. Yuvienco as Director	Mgmt	Yes	For	For	No
5	Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration	Mgmt	Yes	For	For	No
6	Approve Other Matters	Mgmt	Yes	For	Against	Yes

Chailease Holding Co., Ltd.

Meeting Date: 05/22/2024 **Record Date:** 03/22/2024 Primary Security ID: G20288109 **Country:** Cayman Islands Meeting Type: Annual

Primary CUSIP: G20288109

Ticker: 5871

Primary ISIN: KYG202881093 Primary SEDOL: B58J1S8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	No
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	Yes	For	For	No
4	Approve Plan to Raise Long Term Capital	Mgmt	Yes	For	For	No
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	No

Industria de Diseno Textil SA

Meeting Date: 07/11/2023 **Record Date:** 07/06/2023 **Primary Security ID:** E6282J125 **Country: Spain** Meeting Type: Annual

Primary CUSIP: E6282J125

Ticker: ITX

Primary ISIN: ES0148396007

Primary SEDOL: BP9DL90

Proposal		_	Votable		Vote	Vote Against
Number	Proposal Text	Proponent	Proposal	Mgmt Rec	Instruction	Mgmt
1.a	Approve Standalone Financial Statements	Mgmt	Yes	For	For	No
1.b	Approve Discharge of Board	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No

Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5.a	Fix Number of Directors at 10	Mgmt	Yes	For	For	No
5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	Yes	For	For	No
5.c	Reelect Jose Luis Duran Schulz as Director	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy	Mgmt	Yes	For	For	No
7	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
11	Receive Amendments to Board of Directors Regulations	Mgmt	No			

CSL Limited

Meeting Date: 10/11/2023 Country: Australia Ticker: CSL

Record Date: 10/09/2023 Meeting Type: Annual

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes	For	For	No
3	Elect Carolyn Hewson as Director	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Grant of performance Share Units to Paul McKenzie	Mgmt	Yes	For	For	No

Pernod Ricard SA

Meeting Date: 11/10/2023 Country: France Ticker: RI

Record Date: 11/08/2023 Meeting Type: Annual/Special

Primary Security ID: F72027109 Primary CUSIP: F72027109 Primary ISIN: FR0000120693 Primary SEDOL: 4682329

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	Yes	For	For	No
1	Reelect Kory Sorenson as Director	Mgmt	Yes	For	For	No
5	Reelect Philippe Petitcolin as Director	Mgmt	Yes	For	For	No
3	Elect Max Koeune as Director	Mgmt	Yes	For	For	No
7	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	Yes	For	For	No

Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,350,000	Mgmt	Yes	For	For	No
9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	For	For	No
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
16	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million	Mgmt	Yes	For	For	No
17	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	Yes	For	For	No
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19	Mgmt	Yes	For	For	No
19	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	Yes	For	For	No
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
21	Authorize Capitalization of Reserves of Up to EUR 130 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	Yes	For	For	No
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Ferguson Plc

Meeting Date: 11/28/2023 Country: Jersey Ticker: FERG

Record Date: 10/04/2023 **Meeting Type:** Annual

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1a	Elect Director Kelly Baker	Mgmt	Yes	For	For	No

Ferguson Pic

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

Compass Group Plc

Meeting Date: 02/08/2024 Record Date: 02/06/2024 Primary Security ID: G23296208 **Country:** United Kingdom **Meeting Type:** Annual

6208 **Primary CUSIP:** G23296208

Ticker: CPG

Primary ISIN: GB00BD6K4575 Primary SEDOL: BD6K457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Petros Parras as Director	Mgmt	Yes	For	For	No
5	Elect Leanne Wood as Director	Mgmt	Yes	For	For	No
6	Re-elect Ian Meakins as Director	Mgmt	Yes	For	For	No
7	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	No
8	Re-elect Palmer Brown as Director	Mgmt	Yes	For	For	No
9	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	No
10	Re-elect John Bryant as Director	Mgmt	Yes	For	For	No
11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	Yes	For	For	No

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	No
13	Re-elect Sundar Raman as Director	Mgmt	Yes	For	For	No
14	Re-elect Nelson Silva as Director	Mgmt	Yes	For	For	No
5	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	No
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
9	Authorise Issue of Equity	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	Yes	For	For	No

Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2024 **Record Date:** 12/29/2023 **Primary Security ID:** Y74718100

Country: South Korea **Meeting Type:** Annual

Primary CUSIP: Y74718100

Ticker: 005930

Primary ISIN: KR7005930003 Primary SEDOL: 6771720

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for GDR Holders	Mgmt	No	-		
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2	Elect Shin Je-yoon as Outside Director	Mgmt	Yes	For	For	No
3	Elect Cho Hye-gyeong as Outside Director to Serve as an Audit Committee Member	Mgmt	Yes	For	For	No
4	Elect Yoo Myeong-hui as a Member of Audit Committee	Mgmt	Yes	For	For	No
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No
6	Amend Articles of Incorporation	Mgmt	Yes	For	For	No

Nordea Bank Abp

Meeting Date: 03/21/2024 Record Date: 03/11/2024 Primary Security ID: X5S8VL105 Country: Finland
Meeting Type: Annual

Primary CUSIP: X5S8VL105

Ticker: NDA.SE

Primary ISIN: FI4000297767 **Primary SEDOL:** BFM0SV9

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Call the Meeting to Order	Mgmt	No			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
4	Acknowledge Proper Convening of Meeting	Mgmt	No			
5	Prepare and Approve List of Shareholders	Mgmt	No			
6	Receive Financial Statements and Statutory Reports; Receive President Review	Mgmt	No			
7	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.92 Per Share	Mgmt	Yes	For	For	No
9	Approve Discharge of Board and President	Mgmt	Yes	For	For	No
10	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
12	Approve Remuneration of Directors in the Amount of EUR 365,000 for Chairman, EUR 171,000 for Vice Chairman and EUR 109,000 for Other Directors; Approve Legal and Administrative Fees; Approve Travel Expenses; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
13	Determine Number of Members (10) and Deputy Members (1) of Board	Mgmt	Yes	For	For	No
14a	Reelect Sir Stephen Hester as Director (Chair)	Mgmt	Yes	For	For	No
14b	Reelect Petra van Hoeken as Director	Mgmt	Yes	For	For	No
14c	Reelect John Maltby as Director	Mgmt	Yes	For	For	No
14d	Reelect Risto Murto as Director	Mgmt	Yes	For	For	No
14e	Reelect Lene Skole as Director	Mgmt	Yes	For	For	No
14f	Reelect Per Stromberg as Director	Mgmt	Yes	For	For	No
14g	Reelect Jonas Synnergren as Director	Mgmt	Yes	For	For	No
14h	Reelect Arja Talma as Director	Mgmt	Yes	For	For	No
14i	Reelect Kjersti Wiklund as Director	Mgmt	Yes	For	For	No
14j	Elect Lars Rohde as new Director	Mgmt	Yes	For	For	No
15	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
17	Approve Remuneration of Authorized Sustainability Auditors	Mgmt	Yes	For	For	No
18	Ratify PricewaterhouseCoopers as Authorized Sustainability Auditor	Mgmt	Yes	For	For	No
19	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	Yes	For	For	No
20	Authorize Share Repurchase Program in the Securities Trading Business	Mgmt	Yes	For	For	No
21	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No

Nordea Bank Abp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
23	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Mgmt	Yes	For	For	No
	Shareholder Proposals Submitted by Greenpeace Nordic, the Swedish Society for Nature Conservation and Mellemfolkeligt Samvirke / Action Aid Denmark	Mgmt	No			
24	Approve Business Activities in Line with the Paris Agreement	SH	Yes	Against	Against	No
25	Close Meeting	Mgmt	No			

Novo Nordisk A/S

Meeting Date: 03/21/2024 Record Date: 03/14/2024 Primary Security ID: K72807140 **Country:** Denmark **Meeting Type:** Annual

Primary CUSIP: K72807140

Ticker: NOVO.B

Primary ISIN: DK0062498333

Primary SEDOL: BP6KMJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
5.2a	Approve Indemnification of Board of Directors	Mgmt	Yes	For	For	No
5.2b	Approve Indemnification of Executive Management	Mgmt	Yes	For	For	No
5.2c	Amend Articles Re: Indemnification Scheme	Mgmt	Yes	For	For	No
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	No
6.1	Reelect Helge Lund (Chair) as Director	Mgmt	Yes	For	For	No
6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Mgmt	Yes	For	Abstain	Yes
6.3a	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For	No
6.3b	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For	No
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	For	No
6.3d	Reelect Kasim Kutay as Director	Mgmt	Yes	For	Abstain	Yes
6.3e	Reelect Christina Law as Director	Mgmt	Yes	For	For	No
6.3f	Reelect Martin Mackay as Director	Mgmt	Yes	For	For	No
7	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	Yes	For	For	No
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.3	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	Mgmt	Yes	For	For	No
9	Other Business	Mgmt	No			

Asahi Group Holdings Ltd.

Meeting Date: 03/26/2024 **Record Date: 12/31/2023**

Country: Japan **Meeting Type:** Annual **Ticker:** 2502

Primary Security ID: J02100113 Primary CUSIP: J02100113

Primary ISIN: JP3116000005 **Primary SEDOL:** 6054409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	No
2.1	Elect Director Koji, Akiyoshi	Mgmt	Yes	For	For	No
2.2	Elect Director Katsuki, Atsushi	Mgmt	Yes	For	For	No
2.3	Elect Director Tanimura, Keizo	Mgmt	Yes	For	For	No
2.4	Elect Director Sakita, Kaoru	Mgmt	Yes	For	For	No
2.5	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	No
2.6	Elect Director Sasae, Kenichiro	Mgmt	Yes	For	For	No
2.7	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	No
2.8	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	No
2.9	Elect Director Nishinaka, Naoko	Mgmt	Yes	For	For	No
2.10	Elect Director Sato, Chika	Mgmt	Yes	For	For	No
2.11	Elect Director Melanie Brock	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Oshima, Akiko	Mgmt	Yes	For	For	No
1	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	No
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	No

Airbus SE

Meeting Date: 04/10/2024 **Record Date:** 03/13/2024

Country: Netherlands Meeting Type: Annual

Ticker: AIR

Primary Security ID: N0280G100 Primary CUSIP: N0280G100 **Primary ISIN:** NL0000235190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Adopt Financial Statements	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
3	Approve Extraordinary Dividend	Mgmt	Yes	For	For	No

Airbus SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Approve Discharge of Non-Executive Directors	Mgmt	Yes	For	For	No
5	Approve Discharge of Executive Directors	Mgmt	Yes	For	For	No
6	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	Yes	For	For	No
7	Approve Implementation of Remuneration Policy	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy for Board of Directors	Mgmt	Yes	For	For	No
9	Reelect Rene Obermann as Non- Executive Director	Mgmt	Yes	For	For	No
10	Reelect Victor Chu as Non-Executive Director	Mgmt	Yes	For	For	No
11	Reelect Jean-Pierre Clamadieu as Non- Executive Director	Mgmt	Yes	For	For	No
12	Reelect Amparo Moraleda as Non- Executive Director	Mgmt	Yes	For	For	No
13	Elect Feiyu Xu as Non-Executive Director	Mgmt	Yes	For	For	No
14	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Employee Share Ownership Plans and Share-Related Long-Term Incentive Plans	Mgmt	Yes	For	For	No
15	Grant Board Authority to Issue Shares and Exclude Preemptive Rights for the Purpose of Company Funding	Mgmt	Yes	For	For	No
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
17	Approve Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

Deutsche Telekom AG

Meeting Date: 04/10/2024 **Record Date:** 04/05/2024

Country: Germany Meeting Type: Annual

Primary Security ID: D2035M136 **Primary CUSIP:** D2035M136

Ticker: DTE

Primary ISIN: DE0005557508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	Yes	For	For	No
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of the Interim Financial Statements for Fiscal Year 2024 and First Quarter of Fiscal Year 2025	Mgmt	Yes	For	For	No
6.1	Elect Lars Hinrichs to the Supervisory Board	Mgmt	Yes	For	For	No

Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.2	Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Billion; Approve Creation of EUR 1.2 Billion Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Report	Mgmt	Yes	For	For	No

AstraZeneca PLC

Meeting Date: 04/11/2024 **Record Date:** 03/20/2024 Country: United Kingdom Meeting Type: Annual

Primary Security ID: G0593M107 Primary CUSIP: G0593M107

Ticker: AZN

Primary ISIN: GB0009895292 Primary SEDOL: 0989529

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Dividends	Mgmt	Yes	For	For	No
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5a	Re-elect Michel Demare as Director	Mgmt	Yes	For	For	No
5b	Re-elect Pascal Soriot as Director	Mgmt	Yes	For	For	No
ōс	Re-elect Aradhana Sarin as Director	Mgmt	Yes	For	For	No
5d	Re-elect Philip Broadley as Director	Mgmt	Yes	For	For	No
5e	Re-elect Euan Ashley as Director	Mgmt	Yes	For	For	No
5f	Re-elect Deborah DiSanzo as Director	Mgmt	Yes	For	For	No
ōg	Re-elect Diana Layfield as Director	Mgmt	Yes	For	For	No
ōh	Elect Anna Manz as Director	Mgmt	Yes	For	For	No
5i	Re-elect Sheri McCoy as Director	Mgmt	Yes	For	For	No
5j	Re-elect Tony Mok as Director	Mgmt	Yes	For	For	No
5k	Re-elect Nazneen Rahman as Director	Mgmt	Yes	For	For	No
51	Re-elect Andreas Rummelt as Director	Mgmt	Yes	For	For	No
ōm	Re-elect Marcus Wallenberg as Director	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No
3	Amend Performance Share Plan 2020	Mgmt	Yes	For	For	No
9	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
10	Authorise Issue of Equity	Mgmt	Yes	For	For	No
11	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No

AstraZeneca PLC

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

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/18/2024 **Record Date:** 04/16/2024

Country: France

Ticker: MC

Record Date: 04/16/2024 Primary Security ID: F58485115 **Meeting Type:** Annual/Special

Primary CUSIP: F58485115 **Primary ISIN:** FR0000121014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
5	Reelect Antoine Arnault as Director	Mgmt	Yes	For	Against	Yes
6	Elect Henri de Castries as Director	Mgmt	Yes	For	For	No
7	Elect Alexandre Arnault as Director	Mgmt	Yes	For	Against	Yes
8	Elect Frederic Arnault as Director	Mgmt	Yes	For	Against	Yes
9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
11	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	Yes	For	Against	Yes
12	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	Yes	For	Against	Yes
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
15	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	Yes
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	Yes
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No

AXASA

Meeting Date: 04/23/2024

Country: France

Ticker: CS

Record Date: 04/19/2024 **Primary Security ID:** F06106102

Meeting Type: Annual/Special Primary CUSIP: F06106102

Primary ISIN: FR0000120628

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.98 per Share	Mgmt	Yes	For	For	No
4	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
5	Approve Compensation of Antoine Gosset-Grainville, Chairman of the Board	Mgmt	Yes	For	For	No
6	Approve Compensation of Thomas Buberl, CEO	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
8	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
11	Reelect Antoine Gosset-Grainville as Director	Mgmt	Yes	For	For	No
12	Reelect Clotilde Delbos as Director	Mgmt	Yes	For	For	No
13	Reelect Isabel Hudson as Director	Mgmt	Yes	For	For	No
14	Reelect Angelien Kemna as Director	Mgmt	Yes	For	For	No
15	Reelect Marie-France Tschudin as Director	Mgmt	Yes	For	For	No
16	Elect Helen Browne as Representative of Employee Shareholders to the Board	Mgmt	Yes	For	For	No
	Proposals Submitted by Employees of Axa Group	Mgmt	No			
A	Elect Stefan Bolliger as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No
В	Elect Olivier Eugene as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No
C	Elect Benjamin Sauniere as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No
D	Elect Mark Sundrakes as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
E	Elect Detlef Thedieck as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No
17	Appoint KPMG SA as Auditor	Mgmt	Yes	For	For	No
18	Acknowledge End of Mandate of Patrice Morot as Alternate Auditor and Decision Not to Replace and Renew	Mgmt	Yes	For	For	No
19	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
20	Appoint KPMG SA as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	Yes	For	For	No
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
	Ordinary Business	Mgmt	No			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

ASML Holding NV

Meeting Date: 04/24/2024 Country: Netherlands Ticker: ASML

Record Date: 03/27/2024 **Meeting Type:** Annual

Primary Security ID: N07059202 Primary CUSIP: N07059202 Primary ISIN: NL0010273215 Primary SEDOL: B929F46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt	No			
3a	Approve Remuneration Report	Mgmt	Yes	For	For	No
3b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3c	Discussion on Company's Corporate Governance Structure and Compliance with the Corporate Governance Code	Mgmt	No			
3d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
Зе	Approve Dividends	Mgmt	Yes	For	For	No
4a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Approve Number of Shares for Management Board	Mgmt	Yes	For	For	No
6a	Announce Intention to Reappoint C.D. Fouquet to Management Board	Mgmt	No			

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6b	Announce Intention to Reappoint J.P. Koonmen to Management Board	Mgmt	No			
7a	Discuss Updated Profile of the Supervisory Board	Mgmt	No			
7b	Reelect A.P. Aris to Supervisory Board	Mgmt	Yes	For	For	No
7c	Reelect D.M. Durcan to Supervisory Board	Mgmt	Yes	For	For	No
7d	Reelect D.W.A. East to Supervisory Board	Mgmt	Yes	For	For	No
7e	Discuss Composition of the Supervisory Board	Mgmt	No			
3a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	Yes	For	For	No
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
10	Authorize Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
1	Other Business (Non-Voting)	Mgmt	No			
2	Close Meeting	Mgmt	No			

BP Plc

Meeting Date: 04/25/2024 **Record Date:** 04/23/2024 **Primary Security ID:** G12793108

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

Primary CUSIP: G12793108

Ticker: BP

Primary ISIN: GB0007980591 **Primary SEDOL:** 0798059

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Re-elect Helge Lund as Director	Mgmt	Yes	For	For	No
4	Re-elect Murray Auchincloss as Director	Mgmt	Yes	For	For	No
5	Elect Kate Thomson as Director	Mgmt	Yes	For	For	No
3	Re-elect Melody Meyer as Director	Mgmt	Yes	For	For	No
7	Re-elect Tushar Morzaria as Director	Mgmt	Yes	For	For	No
3	Re-elect Dame Amanda Blanc as Director	Mgmt	Yes	For	For	No
9	Re-elect Pamela Daley as Director	Mgmt	Yes	For	For	No
0	Re-elect Hina Nagarajan as Director	Mgmt	Yes	For	For	No
1	Re-elect Satish Pai as Director	Mgmt	Yes	For	For	No
2	Re-elect Karen Richardson as Director	Mgmt	Yes	For	For	No
3	Re-elect Johannes Teyssen as Director	Mgmt	Yes	For	For	No
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
6	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Approve Scrip Dividend Programme	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity	Mgmt	Yes	For	For	No

BP Plc

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

RELX Pic

Meeting Date: 04/25/2024 **Record Date:** 04/23/2024

Country: United Kingdom

Ticker: REL Meeting Type: Annual

Primary Security ID: G7493L105

Primary CUSIP: G7493L105

Primary ISIN: GB00B2B0DG97 **Primary SEDOL:** B2B0DG9

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

Evolution AB

Meeting Date: 04/26/2024 **Record Date:** 04/18/2024 Primary Security ID: W3287P115 Country: Sweden Meeting Type: Annual

Primary CUSIP: W3287P115

Ticker: EVO

Primary ISIN: SE0012673267

Primary SEDOL: BJXSCH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Open Meeting	Mgmt	No			
2.1	Elect Fredrik Palm as Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
ļ.	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5.1	Designate Erik Sprinchorn as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
'.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
.b	Approve Allocation of Income and Dividends of EUR 2.65 Per Share	Mgmt	Yes	For	For	No
.c1	Approve Discharge of Jens von Bahr	Mgmt	Yes	For	For	No
.c2	Approve Discharge of Fredrik Osterberg	Mgmt	Yes	For	For	No
.c3	Approve Discharge of Ian Livingstone	Mgmt	Yes	For	For	No
.c4	Approve Discharge of Joel Citron	Mgmt	Yes	For	For	No
.c5	Approve Discharge of Jonas Engwall	Mgmt	Yes	For	For	No
.c6	Approve Discharge of Mimi Drake	Mgmt	Yes	For	For	No
.c7	Approve Discharge of Sandra Urie	Mgmt	Yes	For	For	No
с8	Approve Discharge of Martin Carlesund	Mgmt	Yes	For	For	No
	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
	Approve Remuneration of Directors in the Amount of EUR 400,000 to Chairman and EUR 100,000 for Other Directors	Mgmt	Yes	For	For	No
0.1	Reelect Jens von Bahr (Chair) as Director	Mgmt	Yes	For	For	No
0.2	Reelect Joel Citron as Director	Mgmt	Yes	For	For	No
0.3	Reelect Mimi Drake as Director	Mgmt	Yes	For	For	No
0.4	Reelect Ian Livingstone as Director	Mgmt	Yes	For	For	No
0.5	Reelect Sandra Urie as Director	Mgmt	Yes	For	For	No
0.6	Reelect Fredrik Osterberg as Director	Mgmt	Yes	For	For	No
	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2.1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No
3	Approve Nomination Committee Procedures	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
ŝ	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
3	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	Yes	For	For	No
9	Approve EUR 13,722.05 Reduction in Share Capital via Share Cancellation; Approve EUR 13,722.05 Increase in Share Capital Through a Bonus Issue	Mgmt	Yes	For	For	No
0	Approve Transfer of Shares to the Sellers of BTG	Mgmt	Yes	For	For	No
1	Close Meeting	Mgmt	No			

Unilever Plc

Meeting Date: 05/01/2024 **Record Date:** 04/29/2024 **Primary Security ID:** G92087165

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G92087165 Ticker: ULVR

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Climate Transition Action Plan	Mgmt	Yes	For	For	No
5	Elect Fernando Fernandez as Director	Mgmt	Yes	For	For	No
6	Re-elect Adrian Hennah as Director	Mgmt	Yes	For	For	No
7	Re-elect Andrea Jung as Director	Mgmt	Yes	For	For	No
8	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	No
9	Re-elect Ruby Lu as Director	Mgmt	Yes	For	For	No
10	Elect Ian Meakins as Director	Mgmt	Yes	For	For	No
11	Elect Judith McKenna as Director	Mgmt	Yes	For	For	No
12	Re-elect Nelson Peltz as Director	Mgmt	Yes	For	For	No
13	Re-elect Hein Schumacher as Director	Mgmt	Yes	For	For	No
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
22	Adopt New Articles of Association	Mgmt	Yes	For	For	No

Deutsche Post AG

Meeting Date: 05/03/2024 **Record Date:** 04/26/2024 **Primary Security ID:** D19225107

Country: Germany
Meeting Type: Annual

Primary CUSIP: D19225107

Ticker: DHL

Primary ISIN: DE0005552004 Primary S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	Yes	For	For	No

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and Auditors for the Sustainability Reporting for Fiscal Year 2024	Mgmt	Yes	For	For	No
6.1	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	Yes	For	For	No
6.2	Elect Hans-Ulrich Engel to the Supervisory Board	Mgmt	Yes	For	For	No
6.3	Reelect Heinrich Hiesinger to the Supervisory Board	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No

Edenred SA

Meeting Date: 05/07/2024

Country: France

Ticker: EDEN

Record Date: 05/03/2024 Primary Security ID: F3192L109 **Meeting Type:** Annual/Special **Primary CUSIP:** F3192L109

Primary ISIN: FR0010908533

Primary SEDOL: B62G1B5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	Yes	For	For	No
4	Reelect Dominique D'Hinnin as Director	Mgmt	Yes	For	For	No
5	Ratify Appointment of Nathalie Balla as Director	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	Yes	For	For	No
9	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
10	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	Yes	For	For	No
11	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
12	Renew Appointment of Deloitte & Associes Audit as Auditor	Mgmt	Yes	For	For	No
13	Appoint Deloitte & Associes as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
14	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

Edenred SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
17	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,728,118	Mgmt	Yes	For	For	No
18	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	Yes	For	For	No
19	Approve Issuance of Equity or Equity- Linked Securities Reserved Qualified Investors, up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	Yes	For	For	No
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	Mgmt	Yes	For	For	No
21	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
22	Authorize Capitalization of Reserves of Up to EUR 164,728,118 for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Vonovia SE

Meeting Date: 05/08/2024 Country: Germany Ticker: VNA
Record Date: 04/30/2024 Meeting Type: Annual

Primary Security ID: D9581T100 Primary CUSIP: D9581T100 Primary ISIN: DE000A1ML7J1 Primary SEDOL: BBJPFY1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	Yes	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	Yes	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements for Fiscal Year 2024 and for the First Quarter of Fiscal Year 2025	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	For	No
7	Approve Remuneration Policy	Mgmt	Yes	For	For	No
8	Elect Birgit Bohle to the Supervisory Board	Mgmt	Yes	For	For	No

BNP Paribas SA

Meeting Date: 05/14/2024 Record Date: 05/10/2024 Primary Security ID: F1058Q238 Country: France

Meeting Type: Annual/Special **Primary CUSIP:** F1058Q238

Ticker: BNP

Primary ISIN: FR0000131104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 4.60 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
6	Renew Appointment of Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
7	Appoint Ernst & Young et Autres as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
8	Reelect Christian Noyer as Director	Mgmt	Yes	For	For	No
9	Ratify Appointment of Marie-Christine Lombard as Director; Reelect Marie- Christine Lombard as Director	Mgmt	Yes	For	For	No
10	Elect Annemarie Straathof as Director	Mgmt	Yes	For	For	No
11	Reelect Juliette Brisac as Representative of Employee Shareholders to the Board	Mgmt	Yes	For	For	No
	Proposals Submitted by Employees of BNP Paribas SA	Mgmt	No			
A	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No
В	Elect Thierry Schwob as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No
С	Elect Frederic Mayrand as Representative of Employee Shareholders to the Board	SH	Yes	Against	Against	No
12	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of Vice-CEOs	Mgmt	Yes	For	For	No
16	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
17	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	Yes	For	For	No
18	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	Yes	For	For	No
19	Approve Compensation of Yann Gerardin, Vice-CEO	Mgmt	Yes	For	For	No
20	Approve Compensation of Thierry Laborde, Vice-CEO	Mgmt	Yes	For	For	No
21	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,850,000	Mgmt	Yes	For	For	No

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
22	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	Yes	For	For	No
23	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
24	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 915 Million	Mgmt	Yes	For	For	No
25	Authorize Capital Increase of Up to EUR 225 Million for Future Exchange Offers	Mgmt	Yes	For	For	No
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
27	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25 and 26 at EUR 225 Million	Mgmt	Yes	For	For	No
28	Authorize Capitalization of Reserves of Up to EUR 915 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 to 26 at EUR 915 Million	Mgmt	Yes	For	For	No
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
31	Approve Issuance of Super-Subordinated Contigent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Epiroc AB

Meeting Date: 05/14/2024 Record Date: 05/03/2024 **Country:** Sweden **Meeting Type:** Annual

Ticker: EPI.A

Primary Security ID: W25918124 Primary CUSIP: W25918124

Primary ISIN: SE0015658109 Primary SEDOL: BMD58R8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive President's Report	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.b1	Approve Discharge of Anthea Bath	Mgmt	Yes	For	For	No
.b2	Approve Discharge of Lennart Evrell	Mgmt	Yes	For	For	No
.b3	Approve Discharge of Johan Forssell	Mgmt	Yes	For	For	No
.b4	Approve Discharge of Helena Hedblom	Mgmt	Yes	For	For	No
.b5	Approve Discharge of Jeane Hull	Mgmt	Yes	For	For	No
.b6	Approve Discharge of Ronnie Leten	Mgmt	Yes	For	For	No
.b7	Approve Discharge of Ulla Litzen	Mgmt	Yes	For	For	No
.b8	Approve Discharge of Sigurd Mareels	Mgmt	Yes	For	For	No
.b9	Approve Discharge of Astrid Skarheim Onsum	Mgmt	Yes	For	For	No
.b10	Approve Discharge of Kristina Kanestad	Mgmt	Yes	For	For	No
3.b11	Approve Discharge of Daniel Rundgren	Mgmt	Yes	For	For	No
.b12	Approve Discharge of CEO Helena Hedblom	Mgmt	Yes	For	For	No
s.c	Approve Allocation of Income and Dividends of SEK 3.80 Per Share	Mgmt	Yes	For	For	No
.d	Approve Remuneration Report	Mgmt	Yes	For	For	No
).a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No
.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
0.a1	Reelect Anthea Bath as Director	Mgmt	Yes	For	For	No
O.a2	Reelect Lennart Evrell as Director	Mgmt	Yes	For	For	No
D.a3	Reelect Johan Forssell as Director	Mgmt	Yes	For	For	No
O.a4	Reelect Helena Hedblom as Director	Mgmt	Yes	For	For	No
0.a5	Reelect Jeane Hull as Director	Mgmt	Yes	For	For	No
0.a6	Reelect Ronnie Leten as Director	Mgmt	Yes	For	For	No
0.a7	Reelect Ulla Litzen as Director	Mgmt	Yes	For	For	No
0.a8	Reelect Sigurd Mareels as Director	Mgmt	Yes	For	For	No
0.a9	Reelect Astrid Skarheim Onsum as Director	Mgmt	Yes	For	For	No
O.b	Reelect Ronnie Leten as Board Chair	Mgmt	Yes	For	For	No
0.c	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
1.a	Approve Remuneration of Directors in the Amount of SEK 2.71 Million for Chair and SEK 850,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
1.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
2.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
2.b	Approve Stock Option Plan 2024 for Key Employees	Mgmt	Yes	For	For	No
3.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	Yes	For	For	No
3.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	Yes	For	For	No
3.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	Yes	For	For	No

Epiroc AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	Yes	For	For	No
13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2018, 2019, 2020 and 2021	Mgmt	Yes	For	For	No
14	Close Meeting	Mgmt	No			

Lloyds Banking Group Plc

Meeting Date: 05/16/2024 Record Date: 05/14/2024

Primary Security ID: G5533W248

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

Primary CUSIP: G5533W248

Ticker: LLOY

Primary ISIN: GB0008706128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Re-elect Sir Robin Budenberg as Director	Mgmt	Yes	For	For	No
3	Re-elect Charlie Nunn as Director	Mgmt	Yes	For	For	No
4	Re-elect William Chalmers as Director	Mgmt	Yes	For	For	No
5	Re-elect Sarah Legg as Director	Mgmt	Yes	For	For	No
6	Re-elect Amanda Mackenzie as Director	Mgmt	Yes	For	For	No
7	Re-elect Harmeen Mehta as Director	Mgmt	Yes	For	For	No
3	Re-elect Cathy Turner as Director	Mgmt	Yes	For	For	No
9	Re-elect Scott Wheway as Director	Mgmt	Yes	For	For	No
10	Re-elect Catherine Woods as Director	Mgmt	Yes	For	For	No
1	Approve Remuneration Report	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Approve Variable Component of Remuneration for Material Risk Takers	Mgmt	Yes	For	For	No
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
7	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
20	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
21	Authorise Issue of Equity without Pre- Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Yes	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
23	Authorise Market Purchase of Preference Shares	Mgmt	Yes	For	For	No

Lloyds Banking Group Plc

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

Coca-Cola Europacific Partners plc

Meeting Date: 05/22/2024 Record Date: 05/20/2024 Primary Security ID: G25839104

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

Primary CUSIP: G25839104

Ticker: CCEP

Primary ISIN: GB00BDCPN049

Primary SEDOL: BYQQ3P5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Elect Guillaume Bacuvier as Director	Mgmt	Yes	For	For	No
4	Re-elect Manolo Arroyo as Director	Mgmt	Yes	For	Against	Yes
5	Re-elect John Bryant as Director	Mgmt	Yes	For	For	No
6	Re-elect Jose Ignacio Comenge as Director	Mgmt	Yes	For	Against	Yes
7	Re-elect Damian Gammell as Director	Mgmt	Yes	For	For	No
3	Re-elect Nathalie Gaveau as Director	Mgmt	Yes	For	For	No
9	Re-elect Alvaro Gomez-Trenor Aguilar as Director	Mgmt	Yes	For	For	No
0	Re-elect Mary Harris as Director	Mgmt	Yes	For	For	No
1	Re-elect Thomas Johnson as Director	Mgmt	Yes	For	For	No
2	Re-elect Dagmar Kollmann as Director	Mgmt	Yes	For	For	No
3	Re-elect Alfonso Libano Daurella as Director	Mgmt	Yes	For	For	No
4	Re-elect Nicolas Mirzayantz as Director	Mgmt	Yes	For	For	No
5	Re-elect Mark Price as Director	Mgmt	Yes	For	For	No
6	Re-elect Nancy Quan as Director	Mgmt	Yes	For	For	No
7	Re-elect Mario Rotllant Sola as Director	Mgmt	Yes	For	For	No
8	Re-elect Dessi Temperley as Director	Mgmt	Yes	For	For	No
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
.0	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
11	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
2	Authorise Issue of Equity	Mgmt	Yes	For	For	No
23	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	For	No
24	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
5	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
7	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

STMicroelectronics NV

Meeting Date: 05/22/2024 **Record Date:** 04/24/2024 **Primary Security ID:** N83574108

Country: Netherlands Meeting Type: Annual Primary CUSIP: N83574108 Ticker: STMPA

Primary ISIN: NL0000226223

Primary SEDOL: 5962332

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2	Discussion on Company's Corporate Governance Structure	Mgmt	No			
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
6	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
7	Approve Dividends	Mgmt	Yes	For	For	No
8	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
9	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
10	Amend Articles of Association	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy for Management Board	Mgmt	Yes	For	For	No
12	Reelect Jean-Marc Chery to Management Board	Mgmt	Yes	For	For	No
13	Approve Grant of Unvested Stock Awards to Jean-Marc Chery as President and CEO	Mgmt	Yes	For	For	No
14	Elect Lorenzo Grandi to Management Board	Mgmt	Yes	For	For	No
15	Approve Grant of Unvested Stock Awards to Lorenzo Grandi as President and CFO	Mgmt	Yes	For	For	No
16	Approve New Unvested Stock Award Plan for Management and Key Employees	Mgmt	Yes	For	For	No
17	Reappoint EY as Auditors for the 2024 and 2025 Financial Years	Mgmt	Yes	For	For	No
18	Reelect Nicolas Dufourcq to Supervisory Board	Mgmt	Yes	For	For	No
19	Reelect Janet Davidson to Supervisory Board	Mgmt	Yes	For	For	No
20	Elect Pascal Daloz to Supervisory Board	Mgmt	Yes	For	For	No
21	Authorize Repurchase of Shares	Mgmt	Yes	For	For	No
22	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	Yes	For	For	No
23	Allow Questions	Mgmt	No			

Schneider Electric SE

Meeting Date: 05/23/2024 Record Date: 05/21/2024 Primary Security ID: F86921107 **Country:** France

Meeting Type: Annual/Special

Primary CUSIP: F86921107

Ticker: SU

Primary ISIN: FR0000121972

Primary SEDOL: 4834108

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
5	Appoint Mazars as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
6	Appoint PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
7	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
8	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO fom January 1, 2023 until May 3, 2023	Mgmt	Yes	For	For	No
9	Approve Compensation of Peter Herweck, CEO since May 4, 2023	Mgmt	Yes	For	For	No
10	Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board since May 4, 2023	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
14	Reelect Fred Kindle as Director	Mgmt	Yes	For	For	No
15	Reelect Cecile Cabanis as Director	Mgmt	Yes	For	For	No
16	Reelect Jill Lee as Director	Mgmt	Yes	For	For	No
17	Elect Philippe Knoche as Director	Mgmt	Yes	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

NN Group NV

Meeting Date: 05/24/2024 Record Date: 04/26/2024 Primary Security ID: N64038107 **Country:** Netherlands **Meeting Type:** Annual

Ticker: NN

Primary CUSIP: N64038107 Primary ISIN: NL0010773842

Primary SEDOL: BNG8PQ9

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

NN Group NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Receive Annual Report	Mgmt	No			
3	Discussion on Company's Corporate Governance Structure	Mgmt	No			
1	Approve Remuneration Report	Mgmt	Yes	For	For	No
5.A	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
5.B	Receive Explanation on Company's Dividend Policy	Mgmt	No			
i.C	Approve Dividends	Mgmt	Yes	For	For	No
6.A	Approve Discharge of Executive Board	Mgmt	Yes	For	For	No
5.B	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
7	Discuss Updated Profile of the Supervisory Board	Mgmt	No			
3.A	Elect Robert Jenkins to Supervisory Board	Mgmt	Yes	For	For	No
3.B	Elect Koos Timmermans to Supervisory Board	Mgmt	Yes	For	For	No
9.A	Adopt Remuneration Policy for the Executive Board	Mgmt	Yes	For	For	No
9.B	Adopt Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
0	Grant Board Authority to Issue Shares in the Context of Issuing Contingent Convertible Securities	Mgmt	Yes	For	For	No
1.A1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
1.A2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
1.B	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	Yes	For	For	No
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
3	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	No
4	Close Meeting	Mgmt	No			

TotalEnergies SE

Meeting Date: 05/24/2024 Country: France **Record Date:** 05/22/2024

Meeting Type: Annual/Special

Primary Security ID: F92124100 Primary CUSIP: F92124100 **Primary ISIN:** FR0000120271 Primary SEDOL: B15C557

Ticker: TTE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.01 per Share	Mgmt	Yes	For	For	No
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No

TotalEnergies SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
3	Reelect Patrick Pouyanne as Director	Mgmt	Yes	For	For	No
7	Reelect Jacques Aschenbroich as Director	Mgmt	Yes	For	For	No
3	Reelect Glenn Hubbard as Director	Mgmt	Yes	For	For	No
)	Elect Marie-Ange Debon as Director	Mgmt	Yes	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	Yes	For	For	No
13	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
14	Approve Report on Progress of Company's Sustainability and Climate Transition Plan (Advisory)	Mgmt	Yes	For	For	No
15	Appoint Cabinet Ernst and Young Audit as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
16	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
17	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	Yes	For	For	No
18	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million	Mgmt	Yes	For	For	No
19	Approve Issuance of Equity or Equity- Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 575 Million	Mgmt	Yes	For	For	No
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Mgmt	Yes	For	For	No
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No

Amadeus IT Group SA

Meeting Date: 06/05/2024Country: SpainTicker: AMSRecord Date: 05/31/2024Meeting Type: Annual

Primary Security ID: E04648114 Primary CUSIP: E04648114 Primary ISIN: ES0109067019 Primary SEDOL: B3MSM28

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Approve Discharge of Board	Mgmt	Yes	For	For	No
6.1	Reelect William Connelly as Director	Mgmt	Yes	For	For	No
6.2	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	No
5.3	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	Yes	For	For	No
6.4	Reelect Stephan Gemkow as Director	Mgmt	Yes	For	For	No
6.5	Reelect Peter Kuerpick as Director	Mgmt	Yes	For	For	No
6.6	Reelect Xiaoqun Clever-Steg as Director	Mgmt	Yes	For	For	No
6.7	Reelect Amanda Mesler as Director	Mgmt	Yes	For	For	No
8.8	Reelect Jana Eggers as Director	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
)	Approve Executive Share Plan	Mgmt	Yes	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

KEYENCE Corp.

Meeting Date: 06/14/2024 **Record Date:** 03/20/2024 **Primary Security ID:** J32491102

Country: Japan **Meeting Type:** Annual

Primary CUSIP: J32491102

Ticker: 6861

Primary ISIN: JP3236200006 Primary SEDOL: 6490995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	Yes	For	For	No
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	No
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	For	No
2.3	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	No
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	Yes	For	For	No
2.5	Elect Director Nakano, Tetsuya	Mgmt	Yes	For	For	No
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	No
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	No
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	No
2.9	Elect Director Yoshioka, Michifumi	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Indo, Hiroji	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Daiho, Masaji	Mgmt	Yes	For	For	No
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	No

Sony Group Corp.

Meeting Date: 06/25/2024 **Record Date:** 03/31/2024

Primary Security ID: J76379106

Country: Japan

Meeting Type: Annual Primary CUSIP: J76379106 **Ticker:** 6758

Primary ISIN: JP3435000009

Primary SEDOL: 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	No
1.2	Elect Director Totoki, Hiroki	Mgmt	Yes	For	For	No
1.3	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	No
1.4	Elect Director Wendy Becker	Mgmt	Yes	For	For	No
1.5	Elect Director Akiyama, Sakie	Mgmt	Yes	For	For	No
1.6	Elect Director Kishigami, Keiko	Mgmt	Yes	For	For	No
1.7	Elect Director Joseph A. Kraft Jr	Mgmt	Yes	For	For	No
1.8	Elect Director Neil Hunt	Mgmt	Yes	For	For	No
1.9	Elect Director William Morrow	Mgmt	Yes	For	For	No
1.10	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	No

Nissan Chemical Corp.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024 **Primary Security ID:** J56988108 Country: Japan

Meeting Type: Annual

Primary CUSIP: J56988108

Ticker: 4021

Primary ISIN: JP3670800006 Primary SEDOL: 6641588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	Yes	For	For	No
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	No
2.2	Elect Director Yagi, Shinsuke	Mgmt	Yes	For	For	No
2.3	Elect Director Honda, Takashi	Mgmt	Yes	For	For	No
2.4	Elect Director Ishikawa, Motoaki	Mgmt	Yes	For	For	No
2.5	Elect Director Daimon, Hideki	Mgmt	Yes	For	For	No
2.6	Elect Director Matsuoka, Takeshi	Mgmt	Yes	For	For	No
2.7	Elect Director Obayashi, Hidehito	Mgmt	Yes	For	For	No
2.8	Elect Director Kataoka, Kazunori	Mgmt	Yes	For	For	No
2.9	Elect Director Nakagawa, Miyuki	Mgmt	Yes	For	For	No
2.10	Elect Director Takeoka, Yuko	Mgmt	Yes	For	For	No
3	Appoint Statutory Auditor Takahama, Shigeru	Mgmt	Yes	For	For	No

HOYA Corp.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024 Primary Security ID: J22848105 Country: Japan

Meeting Type: Annual

Primary CUSIP: J22848105

Ticker: 7741

Primary ISIN: JP3837800006 Primary SEDOL: 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	No
1.2	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	No
1.3	Elect Director Hasegawa, Takayo	Mgmt	Yes	For	For	No

HOYA Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.4	Elect Director Nishimura, Mika	Mgmt	Yes	For	For	No
1.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	No
1.6	Elect Director Ikeda, Eiichiro	Mgmt	Yes	For	For	No
1.7	Elect Director Hiroka, Ryo	Mgmt	Yes	For	For	No

Suzuki Motor Corp.

Meeting Date: 06/27/2024

Country: Japan

Ticker: 7269

Record Date: 03/31/2024 Primary Security ID: J78529138 Meeting Type: Annual **Primary CUSIP:** J78529138

Primary ISIN: JP3397200001

Primary SEDOL: 6865504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
	Approve Allocation of Income, with a Final Dividend of JPY 67	Mgmt	Yes	For	For	No
2.1	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	No
2.2	Elect Director Ishii, Naomi	Mgmt	Yes	For	For	No
2.3	Elect Director Kato, Katsuhiro	Mgmt	Yes	For	For	No
2.4	Elect Director Torii, Shigetoshi	Mgmt	Yes	For	For	No
2.5	Elect Director Okajima, Aritaka	Mgmt	Yes	For	For	No
2.6	Elect Director Domichi, Hideaki	Mgmt	Yes	For	For	No
2.7	Elect Director Egusa, Shun	Mgmt	Yes	For	For	No
2.8	Elect Director Takahashi, Naoko	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Toyoda, Taisuke	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Yamagishi, Shigeo	Mgmt	Yes	For	For	No
3.3	Appoint Statutory Auditor Nagano, Norihisa	Mgmt	Yes	For	For	No
3.4	Appoint Statutory Auditor Fukuta, Mitsuhiro	Mgmt	Yes	For	For	No
.5	Appoint Statutory Auditor Kito, Junko	Mgmt	Yes	For	For	No

Industria de Diseno Textil SA

Meeting Date: 07/11/2023 **Record Date:** 07/06/2023 **Country:** Spain

Primary Security ID: E6282J125

Meeting Type: Annual

Primary CUSIP: E6282J125

Ticker: ITX

Primary ISIN: ES0148396007

Primary SEDOL: BP9DL90

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.a	Approve Standalone Financial Statements	Mgmt	Yes	For	For	No
1.b	Approve Discharge of Board	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No

Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.a	Fix Number of Directors at 10	Mgmt	Yes	For	For	No
5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	Yes	For	For	No
5.c	Reelect Jose Luis Duran Schulz as Director	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy	Mgmt	Yes	For	For	No
7	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	No
8	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
9	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No
11	Receive Amendments to Board of Directors Regulations	Mgmt	No			

Central Depository Services (India) Ltd.

Meeting Date: 07/21/2023 Country: India Ticker: CDSL

Record Date: 06/16/2023 **Meeting Type:** Special

Primary Security ID: Y1R465106 Primary CUSIP: Y1R465106 Primary ISIN: INE736A01011 Primary SEDOL: BF47216

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Postal Ballot	Mgmt	No			
1	Elect Sushri Kamala Kantharaj as Shareholder Director	Mgmt	Yes	For	For	No

EMS-Chemie Holding AG

Meeting Date: 08/12/2023 Country: Switzerland Ticker: EMSN

Record Date: Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Acknowledge Proper Convening of Meeting	Mgmt	No			
3.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 764,000	Mgmt	Yes	For	For	No
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million	Mgmt	Yes	For	Against	Yes
4	Approve Allocation of Income and Ordinary Dividends of CHF 15.75 per Share and a Special Dividend of CHF 4.25 per Share	Mgmt	Yes	For	For	No
5	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No

EMS-Chemie Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6.1.1	Elect Bernhard Merki as Director, Board Chair, and Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
6.1.2	Elect Magdalena Martullo as Director	Mgmt	Yes	For	For	No
6.1.3	Elect Joachim Streu as Director and Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.1.4	Elect Rainer Roten as Director and Member of the Compensation Committee	Mgmt	Yes	For	For	No
6.2	Ratify BDO AG as Auditors	Mgmt	Yes	For	For	No
6.3	Designate Robert Daeppen as Independent Proxy	Mgmt	Yes	For	For	No
7	Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings)	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Central Depository Services (India) Ltd.

Meeting Date: 09/01/2023 Country: India

Record Date: 08/25/2023 Meeting Type: Annual Primary Security ID: Y1R465106 Primary CUSIP: Y1R465

Ticker: CDSL

Primary CUSIP: Y1R465106 Primary ISIN: INE736A01011 Primary SEDOL: BF47216

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reelect Masil Jeya Mohan P as Director	Mgmt	Yes	For	For	No
4	Approve S. R. Batliboi & Company LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No

Alimentation Couche-Tard Inc.

Meeting Date: 09/07/2023 Record Date: 07/10/2023 Primary Security ID: 01626P148

Country: Canada **Meeting Type:** Annual

Primary CUSIP: 01626P148

Ticker: ATD

Primary ISIN: CA01626P1484 Primary SEDOL: BL56KN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
2.1	Elect Director Alain Bouchard	Mgmt	Yes	For	For	No
2.2	Elect Director Louis Vachon	Mgmt	Yes	For	For	No
2.3	Elect Director Jean Bernier	Mgmt	Yes	For	For	No
2.4	Elect Director Karinne Bouchard	Mgmt	Yes	For	For	No
2.5	Elect Director Eric Boyko	Mgmt	Yes	For	For	No
2.6	Elect Director Marie-Eve D'Amours	Mgmt	Yes	For	For	No
2.7	Elect Director Janice L. Fields	Mgmt	Yes	For	For	No

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.8	Elect Director Eric Fortin	Mgmt	Yes	For	For	No
2.9	Elect Director Richard Fortin	Mgmt	Yes	For	For	No
2.10	Elect Director Brian Hannasch	Mgmt	Yes	For	For	No
2.11	Elect Director Melanie Kau	Mgmt	Yes	For	For	No
2.12	Elect Director Marie-Josee Lamothe	Mgmt	Yes	For	For	No
2.13	Elect Director Monique F. Leroux	Mgmt	Yes	For	For	No
2.14	Elect Director Real Plourde	Mgmt	Yes	For	For	No
2.15	Elect Director Daniel Rabinowicz	Mgmt	Yes	For	For	No
2.16	Elect Director Louis Tetu	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Logitech International S.A.

Meeting Date: 09/13/2023 **Record Date:** 09/07/2023

Country: Switzerland Meeting Type: Annual

Primary Security ID: H50430232 **Primary CUSIP:** H50430232

Ticker: LOGN

Primary ISIN: CH0025751329

Primary SEDOL: B18ZRK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	Yes	For	For	No
6A	Amend Articles Re: Shareholders Rights and General Meeting of Shareholders	Mgmt	Yes	For	For	No
6B	Amend Articles Re: Compensation and Mandates	Mgmt	Yes	For	For	No
6C	Amend Articles Re: Creation of a Capital Band	Mgmt	Yes	For	For	No
6D	Amend Articles Re: Administrative amendments to the Articles of Incorporation	Mgmt	Yes	For	For	No
7	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
	Elections to the Board of Directors	Mgmt	No			
8A	Elect Director Patrick Aebischer	Mgmt	Yes	For	For	No
8B	Elect Director Wendy Becker	Mgmt	Yes	For	For	No
8C	Elect Director Edouard Bugnion	Mgmt	Yes	For	For	No
8D	Elect Director Guy Gecht	Mgmt	Yes	For	For	No
8E	Elect Director Marjorie Lao	Mgmt	Yes	For	For	No
8F	Elect Director Neela Montgomery	Mgmt	Yes	For	For	No
8G	Elect Director Deborah Thomas	Mgmt	Yes	For	For	No
ВН	Elect Director Christopher Jones	Mgmt	Yes	For	For	No
81	Elect Director Kwok Wang Ng	Mgmt	Yes	For	For	No
8J	Elect Director Sascha Zahn	Mgmt	Yes	For	For	No
9	Elect Wendy Becker as Board Chairman	Mgmt	Yes	For	For	No

Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Elections to the Compensation Committee	Mgmt	No			
10A	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	Yes	For	For	No
10B	Appoint Kwok Wang Ng as Member of the Compensation Committee	Mgmt	Yes	For	For	No
10C	Appoint Deborah Thomas as Member of the Compensation Committee	Mgmt	Yes	For	For	No
11	Approve Remuneration of Directors in the Amount of CHF 3,700,000	Mgmt	Yes	For	For	No
12	Approve Remuneration of the Group Management Team in the Amount of USD 26,700,000	Mgmt	Yes	For	For	No
13	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	Mgmt	Yes	For	For	No
14	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	Yes	For	For	No
Α	Authorize Independent Representative to Vote on Any New or Amended Resolutions	Mgmt	Yes	For	Against	Yes

Auto Trader Group Plc

Meeting Date: 09/14/2023 **Country:** United Kingdom

Record Date: 09/12/2023 Meeting Type: Annual

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

Ticker: AUTO

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

Auto Trader Group Plc

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

BYD Company Limited

Meeting Date: 09/19/2023Country: ChinaTicker: 1211Record Date: 09/13/2023Meeting Type: Extraordinary Shareholders

Primary Security ID: Y1023R104 Primary CUSIP: Y1023R104 Primary ISIN: CNE100000296 Primary SEDOL: 6536651

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1a	Elect Wang Chuan-fu as Director	Mgmt	Yes	For	For	No
1b	Elect Lv Xiang-yang as Director	Mgmt	Yes	For	For	No
1c	Elect Xia Zuo-quan as Director	Mgmt	Yes	For	For	No
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
1d	Elect Cai Hong-ping as Director	Mgmt	Yes	For	For	No
le	Elect Zhang Min as Director	Mgmt	Yes	For	For	No
lf	Elect Yu Ling as Director	Mgmt	Yes	For	For	No
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	No			
2a	Elect Li Yong-zhao as Supervisor	Mgmt	Yes	For	For	No
2b	Elect Zhu Ai-yun as Supervisor	Mgmt	Yes	For	For	No
2c	Elect Huang Jiang-feng as Supervisor	SH	Yes	For	For	No
3	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve Remuneration of Supervisors	Mgmt	Yes	For	For	No

Games Workshop Group Plc

Meeting Date: 09/20/2023Country: United KingdomTicker: GAWRecord Date: 09/18/2023Meeting Type: Annual

Primary Security ID: G3715N102 Primary CUSIP: G3715N102 Primary ISIN: GB0003718474 Primary SEDOL: 0371847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Re-elect Kevin Rountree as Director	Mgmt	Yes	For	For	No
3	Re-elect Rachel Tongue as Director	Mgmt	Yes	For	For	No
4	Re-elect John Brewis as Director	Mgmt	Yes	For	For	No

Games Workshop Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Re-elect Kate Marsh as Director	Mgmt	Yes	For	For	No
6	Re-elect Randal Casson as Director	Mgmt	Yes	For	For	No
7	Elect Mark Lam as Director	Mgmt	Yes	For	For	No
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
10	Approve Remuneration Report	Mgmt	Yes	For	For	No
11	Authorise Issue of Equity	Mgmt	Yes	For	For	No
12	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
13	Authorise Issue of Equity without Pre- emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
15	Approve Matters Relating to the Dividend Rectification	Mgmt	Yes	None	For	No

Diageo Plc

Meeting Date: 09/28/2023 Record Date: 09/26/2023 Primary Security ID: G42089113 **Country:** United Kingdom **Meeting Type:** Annual

Meeting Type: Annual Primary CUSIP: G42089113

Ticker: DGE

Primary ISIN: GB0002374006 Primary SEDOL: 0237400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	No
5	Approve Final Dividend	Mgmt	Yes	For	For	No
6	Elect Debra Crew as Director	Mgmt	Yes	For	For	No
7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	No
8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	No
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	No
10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	No
11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	No
12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	No
13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	No
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	No
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	No
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity	Mgmt	Yes	For	For	No

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
20	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
22	Adopt New Articles of Association	Mgmt	Yes	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Grupo Financiero Banorte SAB de CV

Meeting Date: 10/05/2023 Country: Mexico Ticker: GFNORTEO

Record Date: 09/22/2023 **Meeting Type:** Ordinary Shareholders

Primary Security ID: P49501201 **Primary CUSIP:** P49501201 **Primary ISIN:** MXP370711014 **Primary SEDOL:** 2421041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Cash Dividends of MXN 5.20 Per Share	Mgmt	Yes	For	For	No
1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mgmt	Yes	For	For	No
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Singapore Exchange Limited

Meeting Date: 10/05/2023 Country: Singapore Ticker: S68

Record Date: Meeting Type: Annual

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3a	Elect Lim Chin Hu as Director	Mgmt	Yes	For	For	No
3b	Elect Loh Boon Chye as Director	Mgmt	Yes	For	For	No
3c	Elect Mark Makepeace as Director	Mgmt	Yes	For	For	No
3d	Elect Yeoh Oon Jin as Director	Mgmt	Yes	For	For	No
4a	Elect Julie Gao as Director	Mgmt	Yes	For	For	No
4b	Elect Lin Huey Ru as Director	Mgmt	Yes	For	For	No
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	Yes	For	For	No
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	Yes	For	For	No
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
8	Elect Claire Perry O'Neill as Director	Mgmt	Yes	For	For	No
9	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	Mgmt	Yes	For	For	No

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	No
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No

CSL Limited

Meeting Date: 10/11/2023Country: AustraliaTicker: CSLRecord Date: 10/09/2023Meeting Type: Annual

Record Date: 10/09/2023 Meeting Type: Annual

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	Yes	For	For	No
3	Elect Carolyn Hewson as Director	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Grant of performance Share Units to Paul McKenzie	Mgmt	Yes	For	For	No

Evolution AB

Meeting Date: 11/09/2023 Country: Sweden Ticker: EVO Record Date: 11/01/2023 Meeting Type: Extraordinary Shareholders

Primary Security ID: W3287P115 Primary CUSIP: W3287P115 Primary ISIN: SE0012673267 Primary SEDOL: BJXSCH4

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

Ferguson Plc

Meeting Date: 11/28/2023 Country: Jersey Ticker: FERG

Record Date: 10/04/2023 **Meeting Type:** Annual

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

Ferguson Pic

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

FirstRand Ltd.

Meeting Date: 11/30/2023 Country: South Africa Record Date: 11/24/2023 Meeting Type: Annual

Primary Security ID: \$5202Z131 Primary CUSIP: \$5202Z131 Primary ISIN: ZAE000066304 Primary SEDOL: 6606996

Ticker: FSR

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Resolutions	Mgmt	No			
1.1	Re-elect Zelda Roscherr as Director	Mgmt	Yes	For	For	No
1.2	Re-elect Tom Winterboer as Director	Mgmt	Yes	For	For	No
1.3	Elect Tamara Isaacs as Director	Mgmt	Yes	For	For	No
2.1	Appoint Ernst & Young Inc as Auditors	Mgmt	Yes	For	For	No
2.2	Reappoint PricewaterhouseCoopers Inc as Auditors	Mgmt	Yes	For	For	No
3	Authorise Board to Issue Shares for Cash	Mgmt	Yes	For	For	No
4	Authorise Ratification of Approved Resolutions	Mgmt	Yes	For	For	No
	Advisory Endorsement	Mgmt	No			

FirstRand Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Policy	Mgmt	Yes	For	For	No
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	No
	Special Resolutions	Mgmt	No			
1	Authorise Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	Yes	For	For	No
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	Yes	For	For	No
3	Approve Remuneration of Non-Executive Directors	Mgmt	Yes	For	For	No

Barry Callebaut AG

Meeting Date: 12/06/2023 Record Date: Country: Switzerland

Meeting Type: Annual

Primary Security ID: H05072105

Primary CUSIP: H05072105

Ticker: BARN

Primary ISIN: CH0009002962 **Primary SEDOL:** 5476929

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Annual Report	Mgmt	Yes	For	For	No
1.2	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
1.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 29.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1.1	Reelect Patrick De Maeseneire as Director	Mgmt	Yes	For	For	No
4.1.2	Reelect Markus Neuhaus as Director	Mgmt	Yes	For	Against	Yes
4.1.3	Reelect Fernando Aguirre as Director	Mgmt	Yes	For	For	No
4.1.4	Reelect Nicolas Jacobs as Director	Mgmt	Yes	For	For	No
4.1.5	Reelect Tim Minges as Director	Mgmt	Yes	For	Against	Yes
4.1.6	Reelect Antoine de Saint-Affrique as Director	Mgmt	Yes	For	For	No
4.1.7	Reelect Yen Tan as Director	Mgmt	Yes	For	For	No
4.1.8	Reelect Thomas Intrator as Director	Mgmt	Yes	For	For	No
4.2	Elect Mauricio Graber as Director	Mgmt	Yes	For	For	No
4.3	Reelect Patrick De Maeseneire as Board Chair	Mgmt	Yes	For	For	No
4.4.1	Reappoint Fernando Aguirre as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.4.2	Reappoint Antoine de Saint-Affrique as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.4.3	Reappoint Yen Tan as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
4.4.4	Appoint Mauricio Graber as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No

Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.5	Designate Keller AG as Independent Proxy	Mgmt	Yes	For	For	No
4.6	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 5.5 Million	Mgmt	Yes	For	For	No
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	Yes	For	For	No
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.4 Million	Mgmt	Yes	For	Against	Yes
6.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
6.2	Amend Articles Re: Share Register	Mgmt	Yes	For	For	No
6.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	For	No
6.4	Approve Virtual-Only Shareholder Meetings	Mgmt	Yes	For	Against	Yes
6.5	Amend Articles Re: Duties of the Board of Directors; Board Meetings	Mgmt	Yes	For	For	No
6.6	Amend Articles Re: External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No
6.7	Amend Articles Re: Electronic Communication	Mgmt	Yes	For	For	No
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Coloplast A/S

Meeting Date: 12/07/2023 Record Date: 11/30/2023 Primary Security ID: K16018192 **Country:** Denmark **Meeting Type:** Annual

Primary CUSIP: K16018192

Ticker: COLO.B

Primary ISIN: DK0060448595 Primary SEDOL: B8FMRX8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income	Mgmt	Yes	For	For	No
4	Approve Remuneration Report	Mgmt	Yes	For	For	No
5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
6.1	Approve Indemnification of Members of the Board of Directors	Mgmt	Yes	For	For	No
6.2	Amend Articles Re: Indemnification	Mgmt	Yes	For	For	No
6.3	Amend Remuneration Policy	Mgmt	Yes	For	For	No
6.4	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
7.1	Reelect Lars Soren Rasmussen as Director	Mgmt	Yes	For	For	No
7.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	Yes	For	For	No
7.3	Reelect Annette Bruls as Director	Mgmt	Yes	For	For	No

Coloplast A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.4	Reelect Carsten Hellmann as Director	Mgmt	Yes	For	For	No
7.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	Yes	For	For	No
7.6	Reelect Marianne Wiinholt as Director	Mgmt	Yes	For	For	No
8	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
10	Other Business	Mgmt	No			

Zhejiang Weixing New Building Materials Co., Ltd.

Meeting Date: 12/29/2023 Country: China

Record Date: 12/22/2023 Meeting Type: Special Primary Security ID: Y9893V105 Primary CUSIP: Y9893V105

893V105 Primary ISIN: CNE100000MK9 Primary SEDOL: B619MD4

Ticker: 002372

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	No
2	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Yes

Chongqing Brewery Co., Ltd.

Meeting Date: 02/06/2024Country: ChinaTicker: 600132Record Date: 01/31/2024Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	No
2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	Yes	For	Against	Yes
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	Yes	For	Against	Yes
4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	Yes	For	Against	Yes
5	Amend Working System for Independent Directors	Mgmt	Yes	For	Against	Yes

Compass Group Plc

Meeting Date: 02/08/2024Country: United KingdomTicker: CPGRecord Date: 02/06/2024Meeting Type: Annual

Primary Security ID: G23296208 **Primary CUSIP:** G23296208 **Primary ISIN:** GB00BD6K4575 **Primary SEDOL:** BD6K457

Compass Group Plc

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

Kindred Group Plc

Meeting Date: 02/16/2024Country: MaltaTicker: KINDRecord Date: 02/06/2024Meeting Type: Extraordinary Shareholders

Primary Security ID: X4S1CH103 Primary CUSIP: X4S1CH103 Primary ISIN: SE0007871645 Primary SEDOL: BYSY2K5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	No			
3	Approve List of Shareholders	Mgmt	No			
4	Approve Agenda	Mgmt	No			
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	No			
7	Adopt New Memorandum and Articles of Association	Mgmt	Yes	For	For	No

Kindred Group Plc

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

Aristocrat Leisure Limited

Record Date: 02/20/2024 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Neil Chatfield as Director	Mgmt	Yes	For	For	No
2	***Withdrawn Resolution*** Elect Jennifer Aument as Director	Mgmt	No			
3	Approve Grant of Performance Share Rights to Trevor Croker under the Long- Term Incentive Program	Mgmt	Yes	For	Against	Yes
4	Approve Non-Executive Director Rights Plan	Mgmt	Yes	None	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No

Genmab A/S

Meeting Date: 03/13/2024 Country: Denmark Ticker: GMAB

Record Date: 03/06/2024 **Meeting Type:** Annual

Primary Security ID: K3967W102 Primary CUSIP: K3967W102 Primary ISIN: DK0010272202 Primary SEDOL: 4595739

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5.a	Reelect Deirdre P. Connelly as Director	Mgmt	Yes	For	For	No
5.b	Reelect Pernille Erenbjerg as Director	Mgmt	Yes	For	For	No
5.c	Reelect Rolf Hoffmann as Director	Mgmt	Yes	For	For	No
5.d	Reelect Elizabeth OFarrell as Director	Mgmt	Yes	For	For	No
5.e	Reelect Paolo Paoletti as Director	Mgmt	Yes	For	For	No
5.f	Reelect Anders Gersel Pedersen as Director	Mgmt	Yes	For	For	No
6	Ratify Deloitte as Auditors	Mgmt	Yes	For	For	No
7.a	Approve Remuneration of Directors in the Amount of DKK 3 Million for Chairman, DKK 2.4 million for Vice Chairman, and DKK 2.1 million for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	Against	Yes
7.b	Approve Director Indemnification	Mgmt	Yes	For	For	No
7.c	Amend Articles Re: Indemnification	Mgmt	Yes	For	For	No

Genmab A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	Against	Yes
7.e	Approve Creation of DKK 6.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 6.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	No
7.f	Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 750,000	Mgmt	Yes	For	For	No
7.g	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	Yes	For	For	No
9	Other Business	Mgmt	No			

PT Bank Central Asia Tbk

Meeting Date: 03/14/2024 **Record Date:** 02/13/2024

Country: Indonesia **Meeting Type:** Annual

Ticker: BBCA

Primary Security ID: Y7123P138 Primary CUSIP: Y7123P138

Primary ISIN: ID1000109507 **Primary SEDOL:** B01C1P6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Annual Report, Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	Yes	For	For	No
4	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	Yes	For	For	No
5	Approve Payment of Interim Dividends	Mgmt	Yes	For	For	No
6	Approve Revised Recovery Plan	Mgmt	Yes	For	For	No

Kindred Group Plc

Meeting Date: 03/15/2024 Record Date: 03/05/2024 Primary Security ID: X4S1CH103 Country: Malta

Ticker: KIND

Meeting Type: Extraordinary Shareholders

3 **Primary CUSIP:** X4S1CH103

Primary ISIN: SE0007871645

Primary SEDOL: BYSY2K5

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

Kindred Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Amend Articles of Association	Mgmt	Yes	For	For	No
8	Close Meeting	Mgmt	No			

Novo Nordisk A/S

Meeting Date: 03/21/2024 **Record Date:** 03/14/2024 **Primary Security ID:** K72807140

Country: Denmark Meeting Type: Annual Primary CUSIP: K72807140

mark **Ticker:** NOVO.B

Primary ISIN: DK0062498333

Primary SEDOL: BP6KMJ1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	No
5.1	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
5.2a	Approve Indemnification of Board of Directors	Mgmt	Yes	For	For	No
5.2b	Approve Indemnification of Executive Management	Mgmt	Yes	For	For	No
5.2c	Amend Articles Re: Indemnification Scheme	Mgmt	Yes	For	For	No
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	No
6.1	Reelect Helge Lund (Chair) as Director	Mgmt	Yes	For	For	No
6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Mgmt	Yes	For	Abstain	Yes
6.3a	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For	No
6.3b	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For	No
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	For	No
6.3d	Reelect Kasim Kutay as Director	Mgmt	Yes	For	Abstain	Yes
6.3e	Reelect Christina Law as Director	Mgmt	Yes	For	For	No
6.3f	Reelect Martin Mackay as Director	Mgmt	Yes	For	For	No
7	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	No
8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	Yes	For	For	No
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
8.3	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	Mgmt	Yes	For	For	No
9	Other Business	Mgmt	No			

Seegene, Inc.

Meeting Date: 03/22/2024 **Record Date:** 12/31/2023

Primary Security ID: Y7569K106

Country: South Korea Meeting Type: Annual Primary CUSIP: Y7569K106 **Ticker:** 096530

Primary ISIN: KR7096530001

Primary SEDOL: B679Q36

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Allocation of Income	Mgmt	Yes	For	For	No
2	Amend Articles of Incorporation	Mgmt	Yes	For	For	No
3.1	Elect Cheon Jong-yoon as Inside Director	Mgmt	Yes	For	Against	Yes
3.2	Elect Lee Dae-hun as Inside Director	Mgmt	Yes	For	For	No
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Yes	For	For	No
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	Yes	For	Against	Yes

Sartorius Stedim Biotech SA

Meeting Date: 03/26/2024 Record Date: 03/22/2024 Country: France

Ticker: DIM

Record Date: 03/22/2024 Primary Security ID: F8005V210

Meeting Type: Annual/Special Primary CUSIP: F8005V210

Primary ISIN: FR0013154002

Primary SEDOL: BYZ2QP5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	Mgmt	Yes	For	For	No
4	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For	No
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
6	Approve Compensation of Joachim Kreuzburg, Chairman and CEO from January 1, 2023 to March 27, 2023	Mgmt	Yes	For	For	No
7	Approve Compensation of Rene Faber, Vice-CEO from January 1, 2023 to March 27, 2023	Mgmt	Yes	For	For	No
8	Approve Compensation of Joachim Kreuzburg, Chairman of the Board from March 28, 2023 to December 31, 2023	Mgmt	Yes	For	For	No
9	Approve Compensation of Rene Faber, CEO from March 28, 2023 to December 31, 2023	Mgmt	Yes	For	Against	Yes
10	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of CEO	Mgmt	Yes	For	Against	Yes
12	Reelect Susan Dexter as Director	Mgmt	Yes	For	For	No
13	Reelect Anne-Marie Graffin as Director	Mgmt	Yes	For	Against	Yes
14	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	No
15	Appoint PricewaterhouseCoopers Audit as Sustainability Auditor	Mgmt	Yes	For	For	No

Sartorius Stedim Biotech SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
	Extraordinary Business	Mgmt	No			
17	Amend Articles 17 and 22 of Bylaws Re: General Meetings	Mgmt	Yes	For	For	No
18	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	Yes	For	Against	Yes
19	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	Yes	For	Against	Yes
20	Approve Issuance of Equity or Equity- Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	Yes	For	Against	Yes
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 19	Mgmt	Yes	For	Against	Yes
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Yes
23	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	Against	Yes
25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	Yes
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

Unicharm Corp.

Meeting Date: 03/27/2024 Country: Japan Ticker: 8113

Record Date: 12/31/2023 **Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	No
1.2	Elect Director Hikosaka, Toshifumi	Mgmt	Yes	For	For	No
1.3	Elect Director Takaku, Kenji	Mgmt	Yes	For	For	No

Ferrari NV

Meeting Date: 04/17/2024 Country: Netherlands Ticker: RACE

Record Date: 03/20/2024 Meeting Type: Annual
Primary Security ID: N3167Y103 Primary CUSIP: N3167Y103 Primary ISIN: NL0011585146 Primary SEDOL: BD6G507

Ferrari NV

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

G-Bits Network Technology (Xiamen) Co., Ltd.

Meeting Date: 04/18/2024 Country: China Ticker: 603444

Record Date: 04/11/2024 **Meeting Type:** Annual

Primary Security ID: Y2688G102 Primary CUSIP: Y2688G102 Primary ISIN: CNE100002GK7 Primary SEDOL: BYPDLN1

G-Bits Network Technology (Xiamen) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Annual Report and Summary	Mgmt	Yes	For	For	No
2	Approve Report of the Board of Directors	Mgmt	Yes	For	For	No
3	Approve Report of the Board of Supervisors	Mgmt	Yes	For	For	No
4	Approve Financial Statements	Mgmt	Yes	For	For	No
5	Approve Profit Distribution	Mgmt	Yes	For	For	No
6	Approve Use of Idle Own Funds for Cash Management	Mgmt	Yes	For	Against	Yes
7	Approve to Appoint Auditor	Mgmt	Yes	For	For	No
8	Approve Amendments to Articles of Association and Its Annexes	Mgmt	Yes	For	For	No

Jeronimo Martins SGPS SA

Meeting Date: 04/18/2024 **Record Date:** 04/11/2024

Primary Security ID: X40338109

Country: Portugal

Meeting Type: Annual

Primary CUSIP: X40338109

Ticker: JMT

Primary ISIN: PTJMTOAE0001

Primary SEDOL: B1Y1SQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	Yes	For	For	No
4	Amend Articles 14, 23, and 31	Mgmt	Yes	For	For	No

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/18/2024 **Record Date:** 04/16/2024

Primary Security ID: F58485115

Country: France

Meeting Type: Annual/Special Primary CUSIP: F58485115

Ticker: MC

Primary ISIN: FR0000121014 Primary SEDOL: 4061412

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			_
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	Yes	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
5	Reelect Antoine Arnault as Director	Mgmt	Yes	For	Against	Yes
6	Elect Henri de Castries as Director	Mgmt	Yes	For	For	No
7	Elect Alexandre Arnault as Director	Mgmt	Yes	For	Against	Yes
8	Elect Frederic Arnault as Director	Mgmt	Yes	For	Against	Yes

LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
1	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	Yes	For	Against	Yes
12	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	Yes	For	Against	Yes
3	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Yes
5	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	Yes
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	Yes
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	No

Tecan Group AG

Meeting Date: 04/18/2024 Record Date: 04/04/2024 Primary Security ID: H84774167 Country: Switzerland Meeting Type: Annual Primary CUSIP: H84774167 Ticker: TECN

Primary ISIN: CH0012100191

Primary SEDOL: 7110902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Non-Financial Report	Mgmt	Yes	For	For	No
3.1	Approve Allocation of Income and Dividends of CHF 1.50 per Share	Mgmt	Yes	For	For	No
3.2	Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves	Mgmt	Yes	For	For	No
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
5.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
5.2	Amend Articles of Association	Mgmt	Yes	For	For	No
5.3	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	For	No
5.4	Approve Increase in Size of Board to Eight Members	Mgmt	Yes	For	For	No
5.5	Amend Articles of Association	Mgmt	Yes	For	For	No
6	Elect Monica Manotas as Director	Mgmt	Yes	For	For	No

Tecan Group AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7.1	Reelect Lukas Braunschweiler as Director	Mgmt	Yes	For	For	No
7.2	Reelect Myra Eskes as Director	Mgmt	Yes	For	For	No
7.3	Reelect Oliver Fetzer as Director	Mgmt	Yes	For	For	No
7.4	Reelect Matthias Gillner as Director	Mgmt	Yes	For	For	No
7.5	Reelect Karen Huebscher as Director	Mgmt	Yes	For	For	No
7.6	Reelect Christa Kreuzburg as Director	Mgmt	Yes	For	For	No
7.7	Reelect Daniel Marshak as Director	Mgmt	Yes	For	For	No
8	Reelect Lukas Braunschweiler as Board Chair	Mgmt	Yes	For	For	No
9.1	Reappoint Myra Eskes as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.2	Reappoint Oliver Fetzer as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.3	Reappoint Christa Kreuzburg as Member of the Compensation Committee	Mgmt	Yes	For	For	No
9.4	Reappoint Daniel Marshak as Member of the Compensation Committee	Mgmt	Yes	For	For	No
10	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	No
11	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For	For	No
12.1	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	No
12.2	Approve Remuneration of Directors in the Amount of CHF 1.7 Million	Mgmt	Yes	For	For	No
12.3	Approve Remuneration of Executive Committee in the Amount of CHF 20.5 Million	Mgmt	Yes	For	For	No
13	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

BYD Company Limited

Meeting Date: 04/19/2024 Country: China **Record Date:** 04/15/2024 **Meeting Type:** Extraordinary Shareholders

Primary SEDOL: 6536651 Primary Security ID: Y1023R104 Primary CUSIP: Y1023R104 Primary ISIN: CNE10000296

Ticker: 1211

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
	RESOLUTIONS IN RELATION TO THE 2024 SHARE REPURCHASE PLAN	Mgmt	No			
1.01	Approve Purpose of the Share Repurchase	SH	Yes	For	For	No
1.02	Approve Fulfillment of Relevant Conditions for the Share Repurchase	SH	Yes	For	For	No
1.03	Approve Method and Purpose of the Share Repurchase	SH	Yes	For	For	No
.04	Approve Price or Price Range and Pricing Principles for the Share Repurchase	SH	Yes	For	For	No
1.05	Approve Amount and Source of Capital for the Repurchase	SH	Yes	For	For	No
1.06	Approve Class, Quantity and Percentage to the Total Share Capital for the Proposed Share Repurchase	SH	Yes	For	For	No

BYD Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.07	Approve Period of the Share Repurchase	SH	Yes	For	For	No
1.08	Approve Validity Period of the Resolution Regarding the Share Repurchase	SH	Yes	For	For	No
2	Approve Grant of Mandate to the Board and Its Authorized Persons to Deal with Matters in Relation to the Repurchase of A Shares in Full Discretion	SH	Yes	For	For	No

BYD Company Limited

Meeting Date: 04/19/2024 Record Date: 04/15/2024 Primary Security ID: Y1023R104 **Country:** China **Meeting Type:** Special

Ticker: 1211

Primary CUSIP: Y1023R104

Primary ISIN: CNE100000296 **Primary SEDOL:** 6536651

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	No			
	RESOLUTIONS IN RELATION TO THE 2024 SHARE REPURCHASE PLAN	Mgmt	No			
1.01	Approve Purpose of the Share Repurchase	SH	Yes	For	For	No
1.02	Approve Fulfillment of Relevant Conditions for the Share Repurchase	SH	Yes	For	For	No
1.03	Approve Method and Purpose of the Share Repurchase	SH	Yes	For	For	No
1.04	Approve Price or Price Range and Pricing Principles for the Share Repurchase	SH	Yes	For	For	No
1.05	Approve Amount and Source of Capital for the Repurchase	SH	Yes	For	For	No
1.06	Approve Class, Quantity and Percentage to the Total Share Capital for the Proposed Share Repurchase	SH	Yes	For	For	No
1.07	Approve Period of the Share Repurchase	SH	Yes	For	For	No
1.08	Approve Validity Period of the Resolution Regarding the Share Repurchase	SH	Yes	For	For	No
2	Approve Grant of Mandate to the Board and Its Authorized Persons to Deal with Matters in Relation to the Repurchase of A Shares in Full Discretion	SH	Yes	For	For	No

Recordati SpA

Meeting Date: 04/22/2024 **Record Date:** 04/11/2024

Country: Italy
Meeting Type: Annual

Ticker: REC

Primary Security ID: T78458139 Primary CUSIP: T78458139

Primary ISIN: IT0003828271

Primary SEDOL: B07DRZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			_
1.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.b	Approve Allocation of Income	Mgmt	Yes	For	For	No

Recordati SpA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.a	Approve Remuneration Policy	Mgmt	Yes	For	Against	Yes
2.b	Approve Second Section of the Remuneration Report	Mgmt	Yes	For	Against	Yes
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No

L'Oreal SA

Meeting Date: 04/23/2024

Country: France

Ticker: OR

Record Date: 04/19/2024 Primary Security ID: F58149133 Meeting Type: Annual/Special Primary CUSIP: F58149133

Primary ISIN: FR0000120321

Primary SEDOL: 4057808

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 6.60 per Share and an Extra of EUR 0.66 per Share to Long Term Registered Shares	Mgmt	Yes	For	For	No
4	Elect Jacques Ripoll as Director	Mgmt	Yes	For	For	No
5	Reelect Beatrice Guillaume-Grabisch as Director	Mgmt	Yes	For	For	No
6	Reelect Ilham Kadri as Director	Mgmt	Yes	For	For	No
7	Reelect Jean-Victor Meyers as Director	Mgmt	Yes	For	For	No
3	Reelect Nicolas Meyers as Director	Mgmt	Yes	For	For	No
9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
10	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	No
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
12	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	Yes	For	For	No
13	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	No
6	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	No
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
19	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	No

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

ASML Holding NV

Meeting Date: 04/24/2024 Record Date: 03/27/2024 Primary Security ID: N07059202

Country: Netherlands **Meeting Type:** Annual

Primary CUSIP: N07059202

Ticker: ASML

Primary ISIN: NL0010273215 Pri

Primary SEDOL: B929F46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt	No			
3a	Approve Remuneration Report	Mgmt	Yes	For	For	No
3b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3c	Discussion on Company's Corporate Governance Structure and Compliance with the Corporate Governance Code	Mgmt	No			
3d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3e	Approve Dividends	Mgmt	Yes	For	For	No
4a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
4b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
5	Approve Number of Shares for Management Board	Mgmt	Yes	For	For	No
6a	Announce Intention to Reappoint C.D. Fouquet to Management Board	Mgmt	No			
6b	Announce Intention to Reappoint J.P. Koonmen to Management Board	Mgmt	No			
7a	Discuss Updated Profile of the Supervisory Board	Mgmt	No			
7b	Reelect A.P. Aris to Supervisory Board	Mgmt	Yes	For	For	No
7c	Reelect D.M. Durcan to Supervisory Board	Mgmt	Yes	For	For	No
7d	Reelect D.W.A. East to Supervisory Board	Mgmt	Yes	For	For	No
7e	Discuss Composition of the Supervisory Board	Mgmt	No			
8a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	Yes	For	For	No
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
10	Authorize Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Atlas Copco AB

Meeting Date: 04/24/2024 **Record Date:** 04/16/2024

Country: Sweden Meeting Type: Annual Ticker: ATCO.A

Primary Security ID: W1R924252

Primary CUSIP: W1R924252

Primary ISIN: SE0017486889 **Primary SEDOL:** BLDBN41

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
3	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive CEO's Report	Mgmt	No			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8.b1	Approve Discharge of Jumana Al Sibai	Mgmt	Yes	For	For	No
8.b2	Approve Discharge of Staffan Bohman	Mgmt	Yes	For	For	No
8.b3	Approve Discharge of Johan Forssell	Mgmt	Yes	For	For	No
8.b4	Approve Discharge of Helene Mellquist	Mgmt	Yes	For	For	No
8.b5	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	Yes	For	For	No
8.b6	Approve Discharge of Mats Rahmstrom	Mgmt	Yes	For	For	No
8.b7	Approve Discharge of Gordon Riske	Mgmt	Yes	For	For	No
8.b8	Approve Discharge of Hans Straberg	Mgmt	Yes	For	For	No
8.b9	Approve Discharge of Peter Wallenberg Jr	Mgmt	Yes	For	For	No
8.b10	Approve Discharge of Mikael Bergstedt	Mgmt	Yes	For	For	No
8.b11	Approve Discharge of Benny Larsson	Mgmt	Yes	For	For	No
8.b12	Approve Discharge of CEO Mats Rahmstrom	Mgmt	Yes	For	For	No
8.c	Approve Allocation of Income and Dividends of SEK 2.80 Per Share	Mgmt	Yes	For	For	No
8.d	Approve Record Date for Dividend Payment	Mgmt	Yes	For	For	No
9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
10.a1	Reelect Juman Al Sibai as Director	Mgmt	Yes	For	For	No

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10.a2	Reelect Johan Forssell as Director	Mgmt	Yes	For	Against	Yes
10.a3	Reelect Helene Mellquist as Director	Mgmt	Yes	For	For	No
10.a4	Reelect Anna Ohlsson-Leijon as Director	Mgmt	Yes	For	Against	Yes
10.a5	Reelect Gordon Riske as Director	Mgmt	Yes	For	For	No
10.a6	Reelect Hans Straberg as Director	Mgmt	Yes	For	Against	Yes
10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	Yes	For	Against	Yes
10.b1	Elect Vagner Rego as New Director	Mgmt	Yes	For	For	No
0.b2	Elect Karin Radstrom as New Director	Mgmt	Yes	For	For	No
0.c	Reelect Hans Straberg as Board Chair	Mgmt	Yes	For	Against	Yes
10.d	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
11.a	Approve Remuneration of Directors in the Amount of SEK 3.42 Million to Chair and SEK 1.1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	Yes	For	For	No
11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12.a	Approve Remuneration Report	Mgmt	Yes	For	For	No
12.b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
12.c	Approve Stock Option Plan 2024 for Key Employees	Mgmt	Yes	For	For	No
13.a	Acquire Class A Shares Related to Personnel Option Plan	Mgmt	Yes	For	For	No
3.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	Yes	For	For	No
13.c	Transfer Class A Shares Related to Personnel Option Plan for 2024	Mgmt	Yes	For	For	No
3.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	Yes	For	For	No
3.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019, 2020 and 2021	Mgmt	Yes	For	For	No
4	Close Meeting	Mgmt	No			

Lifco AB

Meeting Date: 04/24/2024 Record Date: 04/16/2024 Primary Security ID: W5321L166 Country: Sweden
Meeting Type: Annual

Primary CUSIP: W5321L166

Ticker: LIFCO.B

Primary ISIN: SE0015949201 Prima

Primary SEDOL: BL6K7K9

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7.a	Receive Financial Statements and Statutory Reports	Mgmt	No			
7.b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt	No			
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	No			
.d	Receive Board's Dividend Proposal	Mgmt	No			
3	Receive Report of Board and Committees	Mgmt	No			
)	Receive President's Report	Mgmt	No			
0	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1	Approve Allocation of Income and Dividends of SEK 2.10 Per Share	Mgmt	Yes	For	For	No
2.a	Approve Discharge of Carl Bennet	Mgmt	Yes	For	For	No
2.b	Approve Discharge of Ulrika Dellby	Mgmt	Yes	For	For	No
2.c	Approve Discharge of Annika Espander	Mgmt	Yes	For	For	No
2.d	Approve Discharge of Dan Frohm	Mgmt	Yes	For	For	No
2.e	Approve Discharge of Erik Gabrielson	Mgmt	Yes	For	For	No
2.f	Approve Discharge of Ulf Grunander	Mgmt	Yes	For	For	No
2.g	Approve Discharge of Lina Juslin	Mgmt	Yes	For	For	No
2.h	Approve Discharge of Anders Lindstrom	Mgmt	Yes	For	For	No
2.i	Approve Discharge of Tobias Nordin	Mgmt	Yes	For	For	No
2.j	Approve Discharge of Sofia Sandstrom	Mgmt	Yes	For	For	No
2.k	Approve Discharge of Caroline af Ugglas	Mgmt	Yes	For	For	No
2.l	Approve Discharge of Axel Wachtmeister	Mgmt	Yes	For	For	No
2.m	Approve Discharge of Per Waldemarson	Mgmt	Yes	For	For	No
3.a	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	Yes	For	For	No
3.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
14.a	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chair and SEK 731,100 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
4.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
5.a	Reelect Carl Bennet as Director	Mgmt	Yes	For	Against	Yes
5.b	Reelect Ulrika Dellby as Director	Mgmt	Yes	For	Against	Yes
5.c	Reelect Dan Frohm as Director	Mgmt	Yes	For	For	No
5.d	Reelect Erik Gabrielson as Director	Mgmt	Yes	For	Against	Yes
5.e	Reelect Ulf Grunander as Director	Mgmt	Yes	For	For	No
5.f	Reelect Caroline af Ugglas as Director	Mgmt	Yes	For	For	No
5.g	Reelect Axel Wachtmeister as Director	Mgmt	Yes	For	Against	Yes
5.h	Reelect Per Waldemarson as Director	Mgmt	Yes	For	For	No
5.i	Elect Anna Hallberg as New Director	Mgmt	Yes	For	For	No
5.j	Reelect Carl Bennet as Board Chair	Mgmt	Yes	For	Against	Yes
6	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
8	Close Meeting	Mgmt	No			

BE Semiconductor Industries NV

Meeting Date: 04/25/2024 Record Date: 03/28/2024 Primary Security ID: N13107144 Country: Netherlands Meeting Type: Annual Primary CUSIP: N13107144 Ticker: BESI

Primary ISIN: NL0012866412

Primary SEDOL: BGOSCK9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Discussion on Company's Corporate Governance Structure	Mgmt	No			
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4.b	Approve Dividends	Mgmt	Yes	For	For	No
5.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	No
5.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	No
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	No
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	No
3.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	No
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
10	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	No
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/25/2024Country: MexicoTicker: GAPBRecord Date: 04/12/2024Meeting Type: Extraordinary Shareholders

Primary Security ID: P4959P100 Primary CUSIP: P4959P100 Primary ISIN: MX01GA000004 Primary SEDOL: B0ZV104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Extraordinary Business	Mgmt	No			
1	Approve Reduction in Share Capital by MXN 13.86 per Share; Amend Article 6	Mgmt	Yes	For	For	No
2	Amend Article 6 to Reflect Changes in Capital	Mgmt	No			
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/25/2024 Country: Mexico

Record Date: 04/12/2024 **Meeting Type:** Annual **Primary Security ID:** P4959P100 **Primary CUSIP:** P4959P100

Ticker: GAPB

Primary ISIN: MX01GA000004 Primary SEDOL: B0ZV104

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Ordinary Business	Mgmt	No			
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Mgmt	Yes	For	For	No
2	Approve Discharge of Directors and Officers	Mgmt	Yes	For	For	No
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Mgmt	Yes	For	For	No
4	Approve Allocation of Five Percent of Income to Increase Legal Reserve with Remaining Balance to Be Allocated to Account for Net Income Pending Allocation	Mgmt	Yes	For	For	No
5	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 13, 2023; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Mgmt	Yes	For	For	No
6	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	Mgmt	No			
7	Elect and/or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	Mgmt	No			
8.a	Ratify Carlos Cardenas Guzman as Director of Series B Shareholders	Mgmt	Yes	For	For	No
8.b	Ratify Angel Losada Moreno as Director of Series B Shareholders	Mgmt	Yes	For	For	No
8.c	Ratify Joaquin Vargas Guajardo as Director of Series B Shareholders	Mgmt	Yes	For	For	No
8.d	Ratify Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Mgmt	Yes	For	For	No
8.e	Ratify Luis Tellez Kuenzler as Director of Series B Shareholders	Mgmt	Yes	For	For	No
8.f	Ratify Alejandra Palacios Prieto as Director of Series B Shareholders	Mgmt	Yes	For	For	No
8.g	Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Mgmt	Yes	For	For	No
9	Elect and/or Ratify Board Chairman	Mgmt	Yes	For	For	No
10	Approve Remuneration of Directors for Years 2023 and 2024	Mgmt	Yes	For	For	No
11	Elect and/or Ratify Director of Series B Shareholders and Member of Nominations and Compensation Committee	Mgmt	Yes	For	For	No
12	Elect and/or Ratify Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	No
13	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	Mgmt	No			
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Hikma Pharmaceuticals Plc

Meeting Date: 04/25/2024 **Record Date:** 04/23/2024 **Primary Security ID:** G4576K104

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G4576K104 Ticker: HIK

Primary ISIN: GB00B0LCW083

Primary SEDOL: BOLCW08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Resolutions for All Shareholders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	No
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
5	Elect Riad Mishlawi as Director	Mgmt	Yes	For	For	No
6	Re-elect Said Darwazah as Director	Mgmt	Yes	For	For	No
7	Re-elect Mazen Darwazah as Director	Mgmt	Yes	For	For	No
8	Re-elect Victoria Hull as Director	Mgmt	Yes	For	For	No
9	Re-elect Ali Al-Husry as Director	Mgmt	Yes	For	For	No
10	Re-elect John Castellani as Director	Mgmt	Yes	For	For	No
11	Re-elect Nina Henderson as Director	Mgmt	Yes	For	For	No
12	Re-elect Cynthia Flowers as Director	Mgmt	Yes	For	For	No
13	Re-elect Douglas Hurt as Director	Mgmt	Yes	For	For	No
14	Re-elect Laura Balan as Director	Mgmt	Yes	For	For	No
15	Re-elect Deneen Vojta as Director	Mgmt	Yes	For	For	No
16	Approve Remuneration Report	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity	Mgmt	Yes	For	For	No
18	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
19	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No
	Resolutions for Independent Shareholders Only	Mgmt	No			
22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Yes
23	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the Existing Awards Grant	Mgmt	Yes	For	For	No
24	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the 2024 Awards Grant	Mgmt	Yes	For	For	No
25	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the 2025 Awards Grant	Mgmt	Yes	For	For	No

RELX Plc

Meeting Date: 04/25/2024 **Record Date:** 04/23/2024 **Primary Security ID:** G7493L105

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G7493L105 Ticker: REL

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

RELX Pic

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	No
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
3	Elect Bianca Tetteroo as Director	Mgmt	Yes	For	For	No
7	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	No
3	Re-elect Erik Engstrom as Director	Mgmt	Yes	For	For	No
9	Re-elect Nick Luff as Director	Mgmt	Yes	For	For	No
0	Re-elect Alistair Cox as Director	Mgmt	Yes	For	For	No
1	Re-elect June Felix as Director	Mgmt	Yes	For	For	No
2	Re-elect Charlotte Hogg as Director	Mgmt	Yes	For	For	No
3	Re-elect Robert MacLeod as Director	Mgmt	Yes	For	For	No
14	Re-elect Andrew Sukawaty as Director	Mgmt	Yes	For	For	No
5	Re-elect Suzanne Wood as Director	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity	Mgmt	Yes	For	For	No
17	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
8	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
9	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Canadian National Railway Company

Meeting Date: 04/26/2024 Record Date: 03/01/2024 Country: Canada Meeting Type: Annual

nada **Ticker:** CNR

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Shauneen Bruder	Mgmt	Yes	For	For	No
1.2	Elect Director Jo-ann dePass Olsovsky	Mgmt	Yes	For	For	No
1.3	Elect Director David Freeman	Mgmt	Yes	For	For	No
1.4	Elect Director Denise Gray	Mgmt	Yes	For	For	No
1.5	Elect Director Justin M. Howell	Mgmt	Yes	For	For	No
1.6	Elect Director Susan C. Jones	Mgmt	Yes	For	For	No
1.7	Elect Director Robert Knight	Mgmt	Yes	For	For	No
1.8	Elect Director Michel Letellier	Mgmt	Yes	For	For	No
1.9	Elect Director Margaret A. McKenzie	Mgmt	Yes	For	For	No
1.10	Elect Director Al Monaco	Mgmt	Yes	For	For	No
1.11	Elect Director Tracy Robinson	Mgmt	Yes	For	For	No
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	No
3	Approve Advance Notice Requirement	Mgmt	Yes	For	For	No
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	No

Canadian National Railway Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
6	Management Advisory Vote on Climate Change	Mgmt	Yes	For	For	No
	Shareholder Proposal	Mgmt	No			
7	SP 1: Adopt a Paid Sick Leave Policy	SH	Yes	Against	Against	No

Evolution AB

Meeting Date: 04/26/2024 **Record Date:** 04/18/2024

Country: Sweden **Meeting Type:** Annual

Ticker: EVO

Primary Security ID: W3287P115

Meeting Type: Annual Primary CUSIP: W3287P115

Primary ISIN: SE0012673267 **Primary SEDOL:** BJXSCH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt	No			
2.1	Elect Fredrik Palm as Chairman of Meeting	Mgmt	Yes	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	No
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5.1	Designate Erik Sprinchorn as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
7.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
7.b	Approve Allocation of Income and Dividends of EUR 2.65 Per Share	Mgmt	Yes	For	For	No
7.c1	Approve Discharge of Jens von Bahr	Mgmt	Yes	For	For	No
7.c2	Approve Discharge of Fredrik Osterberg	Mgmt	Yes	For	For	No
7.c3	Approve Discharge of Ian Livingstone	Mgmt	Yes	For	For	No
7.c4	Approve Discharge of Joel Citron	Mgmt	Yes	For	For	No
7.c5	Approve Discharge of Jonas Engwall	Mgmt	Yes	For	For	No
7.c6	Approve Discharge of Mimi Drake	Mgmt	Yes	For	For	No
7.c7	Approve Discharge of Sandra Urie	Mgmt	Yes	For	For	No
7.c8	Approve Discharge of Martin Carlesund	Mgmt	Yes	For	For	No
8	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For	No
9	Approve Remuneration of Directors in the Amount of EUR 400,000 to Chairman and EUR 100,000 for Other Directors	Mgmt	Yes	For	Against	Yes
10.1	Reelect Jens von Bahr (Chair) as Director	Mgmt	Yes	For	For	No
10.2	Reelect Joel Citron as Director	Mgmt	Yes	For	For	No
10.3	Reelect Mimi Drake as Director	Mgmt	Yes	For	For	No
10.4	Reelect Ian Livingstone as Director	Mgmt	Yes	For	For	No
10.5	Reelect Sandra Urie as Director	Mgmt	Yes	For	For	No
10.6	Reelect Fredrik Osterberg as Director	Mgmt	Yes	For	For	No
11	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12.1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	No

Evolution AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
13	Approve Nomination Committee Procedures	Mgmt	Yes	For	For	No
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	No
15	Approve Remuneration Report	Mgmt	Yes	For	For	No
16	Authorize Share Repurchase Program	Mgmt	Yes	For	For	No
17	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	No
18	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	Yes	For	For	No
19	Approve EUR 13,722.05 Reduction in Share Capital via Share Cancellation; Approve EUR 13,722.05 Increase in Share Capital Through a Bonus Issue	Mgmt	Yes	For	For	No
20	Approve Transfer of Shares to the Sellers of BTG	Mgmt	Yes	For	For	No
21	Close Meeting	Mgmt	No			

Kindred Group Plc

Meeting Date: 04/26/2024 **Record Date:** 04/16/2024

Primary Security ID: X4S1CH103

Country: Malta

Meeting Type: Annual

Primary CUSIP: X4S1CH103

Ticker: KIND

Primary ISIN: SE0007871645

Primary SEDOL: BYSY2K5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting for Holders of Swedish Depository Receipts	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Elect Chairman of Meeting	Mgmt	No			
3	Prepare and Approve the Register of Shareholders Entitled to Vote	Mgmt	No			
4	Approve Agenda	Mgmt	No			
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	No			
6	Acknowledge Proper Convening of Meeting	Mgmt	No			
	Ordinary Business	Mgmt	No			
7	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8	Approve Remuneration Report	Mgmt	Yes	For	For	No
9	Fix Number of Directors	Mgmt	Yes	For	For	No
10	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
11	Re-elect Evert Carlsson as Director	Mgmt	Yes	For	Against	Yes
12	Re-elect James H. Gemmel as Director	Mgmt	Yes	For	Against	Yes
13	Re-elect Heidi Skogster as Director	Mgmt	Yes	For	For	No
14	Re-elect Cedric Boireau as Director	Mgmt	Yes	For	For	No
15	Re-elect Jonas Jansson as Director	Mgmt	Yes	For	For	No
16	Re-elect Andy McCue as Director	Mgmt	Yes	For	For	No
17	Re-elect Martin Randel as Director	Mgmt	Yes	For	For	No
18	Re-elect Kenneth Shea as Director	Mgmt	Yes	For	For	No

Kindred Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Appoint Evert Carlsson as Board Chair	Mgmt	Yes	For	Against	Yes
20	Approve Auditors and Authorize board to Fix their Remuneration	Mgmt	Yes	For	For	No
21	Approve Guidelines on Electing Nomination Committee	Mgmt	Yes	For	For	No
22	Close Meeting	Mgmt	No			

Merck KGaA

Meeting Date: 04/26/2024 **Record Date:** 04/04/2024

Country: Germany **Meeting Type:** Annual

Primary Security ID: D5357W103 Primary CUSIP: D5357W103

Ticker: MRK

Primary ISIN: DE0006599905 Primary

Primary SEDOL: 4741844

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt	No			
2	Accept Financial Statements and Statutory Reports for Fiscal Year 2023	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	Yes	For	For	No
4	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	Yes	For	For	No
5	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	Yes	For	For	No
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2024	Mgmt	Yes	For	For	No
7	Approve Remuneration Report	Mgmt	Yes	For	For	No
3.1	Elect Katja Garcia Vila to the Supervisory Board	Mgmt	Yes	For	For	No
3.2	Elect Michael Kleinemeier to the Supervisory Board	Mgmt	Yes	For	For	No
8.3	Elect Carla Kriwet to the Supervisory Board	Mgmt	Yes	For	For	No
8.4	Elect Barbara Lambert to the Supervisory Board	Mgmt	Yes	For	For	No
8.5	Elect Stefan Palzer to the Supervisory Board	Mgmt	Yes	For	For	No
8.6	Elect Susanne Schaffert to the Supervisory Board	Mgmt	Yes	For	For	No
9	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	No
0	Amend Articles Re: Proof of Entitlement	Mgmt	Yes	For	For	No

SITC International Holdings Company Limited

Meeting Date: 04/26/2024 **Record Date:** 04/22/2024 **Primary Security ID:** G8187G105

Country: Cayman Islands Meeting Type: Annual Primary CUSIP: G8187G105 **Ticker:** 1308

Primary ISIN: KYG8187G1055

Primary SEDOL: B61X7R5

SITC International Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3	Elect Yang Xianxiang as Director	Mgmt	Yes	For	For	No
4	Elect Liu Kecheng as Director	Mgmt	Yes	For	For	No
5	Elect Yang Xin as Director	Mgmt	Yes	For	For	No
6	Elect Tse Siu Ngan as Director	Mgmt	Yes	For	For	No
7	Elect Liu Ka Ying, Rebecca as Director	Mgmt	Yes	For	For	No
8	Elect Hu Mantian as Director	Mgmt	Yes	For	For	No
9	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
11	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
12	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
13	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
14	Adopt Share Scheme and Terminate Existing Share Award Scheme	Mgmt	Yes	For	Against	Yes
15	Amend Existing Articles of Association by Way of Adoption of the Third Amended and Restated Articles of Association	Mgmt	Yes	For	For	No

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/29/2024 **Record Date:** 04/16/2024

Country: Mexico

Meeting Type: Annual

Primary Security ID: P49501201 **Primary CUSIP:** P49501201 Ticker: GFNORTEO

Primary ISIN: MXP370711014 Primary SEDOL: 2421041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	Yes	For	For	No
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	Yes	For	For	No
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	No
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	Yes	For	For	No
2	Approve Allocation of Income	Mgmt	Yes	For	For	No
3.a	Approve Cash Dividends of MXN 9.09 Per Share	Mgmt	Yes	For	For	No
3.b	Approve Cash Dividend to Be Paid on June 28, 2024	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4	Receive Auditor's Report on Tax Position of Company	Mgmt	No			
5.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	Yes	For	For	No
5.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	Yes	For	For	No
5.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	Yes	For	For	No
5.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	Yes	For	For	No
5.a5	Elect Carlos de la Isla Corry as Director	Mgmt	Yes	For	For	No
5.a6	Elect Alicia Alejandra Lebrija Hirschfeld as Director	Mgmt	Yes	For	For	No
5.a7	Elect Clemente Ismael Reyes Retana Valdes as Director	Mgmt	Yes	For	For	No
5.a8	Elect Mariana Banos Reynaud as Director	Mgmt	Yes	For	For	No
5.a9	Elect Federico Carlos Fernandez Senderos as Director	Mgmt	Yes	For	For	No
5.a10	Elect David Penaloza Alanis as Director	Mgmt	Yes	For	For	No
5.a11	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	Yes	For	For	No
5.a12	Elect Alfonso de Angoitia Noriega as Director	Mgmt	Yes	For	For	No
5.a13	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	Yes	For	For	No
5.a14	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	Yes	For	For	No
5.a15	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	Yes	For	For	No
5.a16	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	Yes	For	For	No
5.a17	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	Yes	For	For	No
5.a18	Elect Alberto Perez-Jacome Friscione as Alternate Director	Mgmt	Yes	For	For	No
5.a19	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	Yes	For	For	No
5.a20	Elect Cecilia Goya de Riviello Meade as Alternate Director	Mgmt	Yes	For	For	No
5.a21	Elect Jose Maria Garza Trevino as Alternate Director	Mgmt	Yes	For	For	No
5.a22	Elect Manuel Francisco Ruiz Camero as Alternate Director	Mgmt	Yes	For	For	No
5.a23	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	Yes	For	For	No
5.a24	Elect Humberto Tafolla Nunez as Alternate Director	Mgmt	Yes	For	For	No
5.a25	Elect Carlos Phillips Margain as Alternate Director	Mgmt	Yes	For	For	No
5.a26	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	Yes	For	For	No
5.b	Elect Hector Avila Flores (Non-Member) as Board Secretary	Mgmt	Yes	For	For	No
5.c	Approve Directors Liability and Indemnification	Mgmt	Yes	For	For	No
6	Approve Remuneration of Directors	Mgmt	Yes	For	For	No

Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
7	Elect Thomas Stanley Heather Rodriguez as Chairman of Audit and Corporate Practices Committee	Mgmt	Yes	For	For	No
8.1	Approve Report on Share Repurchase	Mgmt	Yes	For	For	No
8.2	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	Yes	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Hermes International SCA

Meeting Date: 04/30/2024 Record Date: 04/26/2024 Primary Security ID: F48051100 Country: France

Meeting Type: Annual/Special

00 **Primary CUSIP:** F48051100

Ticker: RMS

Primary ISIN: FR0000052292

Primary SEDOL: 5253973

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Discharge of General Managers	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends of EUR 25 per Share	Mgmt	Yes	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Yes
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Yes
7	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Yes
8	Approve Compensation of Axel Dumas, General Manager	Mgmt	Yes	For	Against	Yes
9	Approve Compensation of Emile Hermes SAS, General Manager	Mgmt	Yes	For	Against	Yes
10	Approve Compensation of Eric de Seynes, Chairman of the Supervisory Board	Mgmt	Yes	For	For	No
11	Approve Remuneration Policy of General Managers	Mgmt	Yes	For	Against	Yes
12	Approve Remuneration Policy of Supervisory Board Members	Mgmt	Yes	For	For	No
13	Reelect Matthieu Dumas as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
14	Reelect Blaise Guerrand as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
15	Reelect Olympia Guerrand as Supervisory Board Member	Mgmt	Yes	For	Against	Yes
16	Reelect Alexandre Viros as Supervisory Board Member	Mgmt	Yes	For	For	No
17	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No

Hermes International SCA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	Yes
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Wal-Mart de Mexico SAB de CV

Meeting Date: 04/30/2024 **Record Date:** 04/22/2024

Country: Mexico **Meeting Type:** Annual

Ticker: WALMEX

Primary ISIN: MX01WA000038 Primary SEDOL: BW1YVH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.a	Approve Report of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	No
1.b	Approve CEO's Report and Board Opinion on CEO's Report	Mgmt	Yes	For	For	No
1.c	Approve Board of Directors' Report	Mgmt	Yes	For	For	No
1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For	No
l.e	Approve Report Re: Employee Stock Purchase Plan; Approve New Employee Stock Purchase Plan	Mgmt	Yes	For	Against	Yes
2	Approve Consolidated Financial Statements	Mgmt	Yes	For	For	No
3.a	Approve Allocation of Income	Mgmt	Yes	For	For	No
3.b	Approve Ordinary Dividend of MXN 1.18 Per Share	Mgmt	Yes	For	For	No
3.c	Approve Extraordinary Dividend of MXN 0.99 Per Share	Mgmt	Yes	For	For	No
4	Approve Report on Share Repurchase Reserves	Mgmt	Yes	For	For	No
5.a	Accept Resignation of Judith McKenna as Director	Mgmt	Yes	For	For	No
5.b	Accept Resignation of Kirsten Evans as Director	Mgmt	Yes	For	For	No
5.c	Ratify Kathryn McLay as Director	Mgmt	Yes	For	For	No
5.d	Elect Ignacio Caride as Director	Mgmt	Yes	For	For	No
5.e	Elect Viridiana Rios as Director	Mgmt	Yes	For	For	No
5.f1	Ratify Maria Teresa Arnal as Director	Mgmt	Yes	For	For	No
5.f2	Ratify Ernesto Cervera as Director	Mgmt	Yes	For	For	No
5.f3	Ratify Leigh Hopkins as Director	Mgmt	Yes	For	For	No
5.f4	Ratify Elizabeth Kwo as Director	Mgmt	Yes	For	For	No
5.f5	Ratify Guilherme Loureiro as Director	Mgmt	Yes	For	For	No
5.f6	Ratify Eric Perez Grovas as Director	Mgmt	Yes	For	For	No
5.f7	Ratify Karthik Raghupathy as Director	Mgmt	Yes	For	For	No
5.f8	Ratify Tom Ward as Director	Mgmt	Yes	For	For	No
ō.g	Ratify Ernesto Cervera as Chairman of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	No
5.h	Approve Discharge of Board of Directors and Officers	Mgmt	Yes	For	For	No
5.i	Approve Directors and Officers Liability	Mgmt	Yes	For	For	No

Wal-Mart de Mexico SAB de CV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
5.j1	Approve Remuneration of Board Chairman	Mgmt	Yes	For	For	No
5.j2	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
5.j3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	No
5.j4	Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	Yes	For	For	No
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

Zhejiang Weixing New Building Materials Co., Ltd.

Meeting Date: 04/30/2024

Country: China

Ticker: 002372

Record Date: 04/23/2024 Primary Security ID: Y9893V105 Meeting Type: Annual Primary CUSIP: Y9893V105

7105 **Primary ISIN:** CNE100000MK9

Primary SEDOL: B619MD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements	Mgmt	Yes	For	For	No
2	Approve Profit Distribution and Interim Cash Dividend Planning	Mgmt	Yes	For	For	No
3	Approve Report of the Board of Directors	Mgmt	Yes	For	For	No
4	Approve Report of the Board of Supervisors	Mgmt	Yes	For	For	No
5	Approve Annual Report and Summary	Mgmt	Yes	For	For	No
6	Approve Appointment of Auditor	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors, Supervisors and Senior Management Members	Mgmt	Yes	For	For	No
8	Approve Shareholder Return Plan	Mgmt	Yes	For	For	No

Howden Joinery Group Plc

Meeting Date: 05/02/2024 **Record Date:** 04/30/2024

Primary Security ID: G4647J102

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

Primary CUSIP: G4647J102

Ticker: HWDN

Primary ISIN: GB0005576813 **Primary SEDOL:** 0557681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Elect Louis Eperjesi as Director	Mgmt	Yes	For	For	No
5	Elect Vanda Murray as Director	Mgmt	Yes	For	For	No
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	No
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	No
8	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	No
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	No

Howden Joinery Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	No
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	No
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Toromont Industries Ltd.

Meeting Date: 05/02/2024 **Record Date:** 03/05/2024

Primary Security ID: 891102105

Country: Canada

Meeting Type: Annual/Special

Primary CUSIP: 891102105

Ticker: TIH

Primary ISIN: CA8911021050 Primary SEDOL: 2897103

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Peter J. Blake	Mgmt	Yes	For	For	No
1.2	Elect Director Benjamin D. Cherniavsky	Mgmt	Yes	For	For	No
1.3	Elect Director Jeffrey S. Chisholm	Mgmt	Yes	For	For	No
1.4	Elect Director Cathryn E. Cranston	Mgmt	Yes	For	For	No
1.5	Elect Director Sharon L. Hodgson	Mgmt	Yes	For	For	No
1.6	Elect Director Michael S. McMillan	Mgmt	Yes	For	For	No
1.7	Elect Director Frederick J. Mifflin	Mgmt	Yes	For	For	No
1.8	Elect Director Katherine A. Rethy	Mgmt	Yes	For	For	No
1.9	Elect Director Richard G. Roy	Mgmt	Yes	For	For	No
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No
4	Re-approve Shareholder Rights Plan	Mgmt	Yes	For	For	No
5	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	No

Edenred SA

Meeting Date: 05/07/2024 Record Date: 05/03/2024 Primary Security ID: F3192L109 Country: France

Meeting Type: Annual/Special **Primary CUSIP:** F3192L109

Ticker: EDEN

Primary ISIN: FR0010908533

Primary SEDOL: B62G1B5

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
<u>.</u>	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	Yes	For	For	No
ļ	Reelect Dominique D'Hinnin as Director	Mgmt	Yes	For	For	No
;	Ratify Appointment of Nathalie Balla as Director	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	No
,	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	No
3	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	Mgmt	Yes	For	For	No
)	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	No
0	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	Yes	For	For	No
1	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	No
2	Renew Appointment of Deloitte & Associes Audit as Auditor	Mgmt	Yes	For	For	No
3	Appoint Deloitte & Associes as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
4	Appoint Ernst & Young Audit as Auditor for the Sustainability Reporting	Mgmt	Yes	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	No
	Extraordinary Business	Mgmt	No			
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	No
7	Authorize Issuance of Equity or Equity- Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,728,118	Mgmt	Yes	For	For	No
8	Authorize Issuance of Equity or Equity- Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	Yes	For	For	No
9	Approve Issuance of Equity or Equity- Linked Securities Reserved Qualified Investors, up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	Yes	For	For	No
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17-19	Mgmt	Yes	For	For	No
21	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	No
22	Authorize Capitalization of Reserves of Up to EUR 164,728,118 for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	No
.3	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	No
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	No

Kuehne + Nagel International AG

Meeting Date: 05/08/2024 Record Date: 05/02/2024 Primary Security ID: H4673L145 Country: Switzerland Meeting Type: Annual Primary CUSIP: H4673L145 Ticker: KNIN

Primary ISIN: CH0025238863

Primary SEDOL: B142S60

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 10.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4.1.1	Reelect Dominik Buergy as Director	Mgmt	Yes	For	For	No
4.1.2	Reelect Karl Gernandt as Director	Mgmt	Yes	For	For	No
4.1.3	Reelect Klaus-Michael Kuehne as Director	Mgmt	Yes	For	For	No
4.1.4	Reelect Tobias Staehelin as Director	Mgmt	Yes	For	For	No
4.1.5	Reelect Hauke Stars as Director	Mgmt	Yes	For	For	No
4.1.6	Reelect Martin Wittig as Director	Mgmt	Yes	For	For	No
4.1.7	Reelect Joerg Wolle as Director	Mgmt	Yes	For	For	No
4.2.1	Elect Anne-Catherine Berner as Director	Mgmt	Yes	For	For	No
4.2.2	Elect Dominik de Daniel as Director	Mgmt	Yes	For	For	No
4.3	Reelect Joerg Wolle as Board Chair	Mgmt	Yes	For	For	No
4.4.1	Reappoint Karl Gernandt as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
4.4.2	Reappoint Klaus-Michael Kuehne as Member of the Compensation Committee	Mgmt	Yes	For	Against	Yes
4.4.3	Reappoint Hauke Stars as Member of the Compensation Committee	Mgmt	Yes	For	For	No
4.5	Designate Stefan Mangold as Independent Proxy	Mgmt	Yes	For	For	No
4.6	Ratify KPMG AG as Auditors	Mgmt	Yes	For	Against	Yes
5	Approve Sustainability Report	Mgmt	Yes	For	For	No
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Yes
7.1	Approve Remuneration of Directors in the Amount of CHF 5.5 Million	Mgmt	Yes	For	For	No
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	Yes	For	Against	Yes
8	Approve Creation of Capital Band within the Upper Limit of CHF 150.9 Million and the Lower Limit of CHF 108.7 Million with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
9.1	Amend Corporate Purpose	Mgmt	Yes	For	For	No
9.2	Amend Articles Re: Shares and Share Register; Place of Jurisdiction	Mgmt	Yes	For	For	No
9.3	Amend Articles of Association	Mgmt	Yes	For	For	No
9.4	Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	No
10	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

Constellation Software Inc.

Meeting Date: 05/13/2024 Record Date: 04/03/2024 Primary Security ID: 21037X100

Country: Canada

Meeting Type: Annual

Ticker: CSU

Primary CUSIP: 21037X100 Primary ISIN: CA21037X1006

Primary SEDOL: B15C4L6

Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Jeff Bender	Mgmt	Yes	For	For	No
1.2	Elect Director John Billowits	Mgmt	Yes	For	For	No
1.3	Elect Director Lawrence Cunningham	Mgmt	Yes	For	For	No
1.4	Elect Director Susan Gayner	Mgmt	Yes	For	For	No
1.5	Elect Director Claire Kennedy	Mgmt	Yes	For	For	No
1.6	Elect Director Robert Kittel	Mgmt	Yes	For	For	No
1.7	Elect Director Mark Leonard	Mgmt	Yes	For	For	No
1.8	Elect Director Mark Miller	Mgmt	Yes	For	For	No
1.9	Elect Director Lori O'Neill	Mgmt	Yes	For	For	No
1.10	Elect Director Donna Parr	Mgmt	Yes	For	For	No
1.11	Elect Director Andrew Pastor	Mgmt	Yes	For	For	No
1.12	Elect Director Dexter Salna	Mgmt	Yes	For	For	No
1.13	Elect Director Laurie Schultz	Mgmt	Yes	For	For	No
1.14	Elect Director Barry Symons	Mgmt	Yes	For	For	No
1.15	Elect Director Robin Van Poelje	Mgmt	Yes	For	For	No
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Epiroc AB

Meeting Date: 05/14/2024 Record Date: 05/03/2024 Primary Security ID: W25918124 **Country:** Sweden **Meeting Type:** Annual

Primary CUSIP: W25918124

Ticker: EPI.A

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	Yes	For	For	No
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	No			
3	Prepare and Approve List of Shareholders	Mgmt	No			
4	Approve Agenda of Meeting	Mgmt	Yes	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt	No			
7	Receive President's Report	Mgmt	No			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
8.b1	Approve Discharge of Anthea Bath	Mgmt	Yes	For	For	No
8.b2	Approve Discharge of Lennart Evrell	Mgmt	Yes	For	For	No
8.b3	Approve Discharge of Johan Forssell	Mgmt	Yes	For	For	No
8.b4	Approve Discharge of Helena Hedblom	Mgmt	Yes	For	For	No
8.b5	Approve Discharge of Jeane Hull	Mgmt	Yes	For	For	No
8.b6	Approve Discharge of Ronnie Leten	Mgmt	Yes	For	For	No
8.b7	Approve Discharge of Ulla Litzen	Mgmt	Yes	For	For	No

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
8.b8	Approve Discharge of Sigurd Mareels	Mgmt	Yes	For	For	No
8.b9	Approve Discharge of Astrid Skarheim Onsum	Mgmt	Yes	For	For	No
8.b10	Approve Discharge of Kristina Kanestad	Mgmt	Yes	For	For	No
8.b11	Approve Discharge of Daniel Rundgren	Mgmt	Yes	For	For	No
8.b12	Approve Discharge of CEO Helena Hedblom	Mgmt	Yes	For	For	No
8.c	Approve Allocation of Income and Dividends of SEK 3.80 Per Share	Mgmt	Yes	For	For	No
8.d	Approve Remuneration Report	Mgmt	Yes	For	For	No
9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	Yes	For	For	No
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	No
10.a1	Reelect Anthea Bath as Director	Mgmt	Yes	For	For	No
10.a2	Reelect Lennart Evrell as Director	Mgmt	Yes	For	For	No
10.a3	Reelect Johan Forssell as Director	Mgmt	Yes	For	Against	Yes
10.a4	Reelect Helena Hedblom as Director	Mgmt	Yes	For	For	No
10.a5	Reelect Jeane Hull as Director	Mgmt	Yes	For	For	No
10.a6	Reelect Ronnie Leten as Director	Mgmt	Yes	For	Against	Yes
10.a7	Reelect Ulla Litzen as Director	Mgmt	Yes	For	For	No
10.a8	Reelect Sigurd Mareels as Director	Mgmt	Yes	For	For	No
10.a9	Reelect Astrid Skarheim Onsum as Director	Mgmt	Yes	For	For	No
10.b	Reelect Ronnie Leten as Board Chair	Mgmt	Yes	For	Against	Yes
10.c	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	No
11.a	Approve Remuneration of Directors in the Amount of SEK 2.71 Million for Chair and SEK 850,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	No
11.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	No
12.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	Against	Yes
12.b	Approve Stock Option Plan 2024 for Key Employees	Mgmt	Yes	For	For	No
13.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	Yes	For	For	No
13.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	Yes	For	For	No
13.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	Yes	For	For	No
13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	Yes	For	For	No
13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2018, 2019, 2020 and 2021	Mgmt	Yes	For	For	No
14	Close Meeting	Mgmt	No			

Greggs Plc

Meeting Date: 05/15/2024 **Record Date:** 05/13/2024 Primary Security ID: G41076111

Country: United Kingdom Meeting Type: Annual Primary CUSIP: G41076111 Ticker: GRG

Primary ISIN: GB00B63QSB39

Primary SEDOL: B63QSB3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	No
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
1	Approve Final Dividend	Mgmt	Yes	For	For	No
5	Re-elect Matt Davies as Director	Mgmt	Yes	For	For	No
3	Re-elect Roisin Currie as Director	Mgmt	Yes	For	For	No
7	Re-elect Richard Hutton as Director	Mgmt	Yes	For	For	No
3	Re-elect Kate Ferry as Director	Mgmt	Yes	For	For	No
)	Re-elect Mohamed Elsarky as Director	Mgmt	Yes	For	For	No
0	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	No
1	Re-elect Nigel Mills as Director	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Share Option Plan	Mgmt	Yes	For	For	No
4	Authorise Issue of Equity	Mgmt	Yes	For	For	No
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
6	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
7	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	No

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 05/15/2024 **Record Date:** 05/08/2024

Country: China

Meeting Type: Annual

Primary CUSIP: Y4446S105 **Primary Security ID:** Y4446S105

Ticker: 600276

Primary ISIN: CNE0000014W7 Primary SEDOL: 6288457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Report of the Board of Directors	Mgmt	Yes	For	For	No
2	Approve Annual Report and Summary	Mgmt	Yes	For	For	No
3	Approve Report of the Board of Supervisors	Mgmt	Yes	For	For	No
4	Approve Financial Statements	Mgmt	Yes	For	For	No
5	Approve Profit Distribution	Mgmt	Yes	For	For	No
6	Approve to Appoint Auditor and Internal Control Auditor as well as Payment of Remuneration	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors and Senior Management Members	Mgmt	Yes	For	For	No
8	Approve Remuneration of Supervisors	Mgmt	Yes	For	For	No

Partners Group Holding AG

Meeting Date: 05/22/2024

Primary Security ID: H6120A101

Country: Switzerland

Record Date:

Meeting Type: Annual Primary CUSIP: H6120A101 Ticker: PGHN

Primary ISIN: CH0024608827

Primary SEDOL: B119QG0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
1.2	Approve Non-Financial Report	Mgmt	Yes	For	For	No
2	Approve Allocation of Income and Dividends of CHF 39.00 per Share	Mgmt	Yes	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	No
4	Approve Creation of Capital Band within the Upper Limit of CHF 293,700 with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	No
5	Approve Remuneration Report	Mgmt	Yes	For	For	No
6.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million	Mgmt	Yes	For	For	No
6.2	Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 4.8 Million	Mgmt	Yes	For	For	No
6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 16.3 Million	Mgmt	Yes	For	For	No
6.4	Approve Remuneration Budget of Executive Committee in the Amount of CHF 13 Million	Mgmt	Yes	For	For	No
6.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 19 Million	Mgmt	Yes	For	For	No
6.6	Approve Performance-Based Remuneration for Former Executive Committee Members in the Amount of CHF 3 Million	Mgmt	Yes	For	For	No
6.7	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 110,000	Mgmt	Yes	For	For	No
7.1.1	Reelect Steffen Meister as Director and Board Chair	Mgmt	Yes	For	For	No
7.1.2	Reelect Marcel Erni as Director	Mgmt	Yes	For	For	No
7.1.3	Reelect Alfred Gantner as Director	Mgmt	Yes	For	For	No
7.1.4	Reelect Anne Lester as Director	Mgmt	Yes	For	For	No
7.1.5	Reelect Gaelle Olivier as Director	Mgmt	Yes	For	For	No
7.1.6	Reelect Urs Wietlisbach as Director	Mgmt	Yes	For	For	No
7.1.7	Reelect Flora Zhao as Director	Mgmt	Yes	For	For	No
7.2.1	Reappoint Flora Zhao as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
7.2.2	Reappoint Anne Lester as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
7.2.3	Appoint Gaelle Olivier as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	No
7.3	Designate HotzGoldmann Advokatur/Notariat as Independent Proxy	Mgmt	Yes	For	For	No
7.4	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	No
8	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Yes

B&M European Value Retail SA

Meeting Date: 05/29/2024 **Record Date:** 05/15/2024

Country: Luxembourg

Meeting Type: Ordinary Shareholders

Primary Security ID: L1175H106

Primary CUSIP: L1175H106 **Primary ISIN:** LU1072616219 **Primary SEDOL:** BMTRW10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Elect Nadia Shouraboura as Director	Mgmt	Yes	For	For	No

ASPEED Technology, Inc.

Meeting Date: 05/30/2024 **Record Date:** 03/29/2024

Country: Taiwan

Meeting Type: Annual

Primary CUSIP: Y04044106 Primary Security ID: Y04044106

Ticker: 5274

Ticker: BME

Primary ISIN: TW0005274005 **Primary SEDOL:** B80VKP3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	No
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	No
4	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	Yes	For	For	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
5.1	Elect Chris Lin, with SHAREHOLDER NO.1 as Non-independent Director	Mgmt	Yes	For	For	No
5.2	Elect Arnold Yu, a Representative of Xian Hua Investment Co.,Ltd., with SHAREHOLDER NO.22, as Non- independent Director	Mgmt	Yes	For	For	No
5.3	Elect Luke Chen, a Representative of Linvest Wealth Corp, with SHAREHOLDER NO.38, as Non-independent Director	Mgmt	Yes	For	For	No
5.4	Elect Ted Tsai, with SHAREHOLDER NO.14 as Non-independent Director	Mgmt	Yes	For	For	No
5.5	Elect Hungju Huang, a Representative of Linvest Fortune Corp., with SHAREHOLDER NO.102, as Non- independent Director	Mgmt	Yes	For	For	No
5.6	Elect Sheng-Lin Chou, with SHAREHOLDER NO.R120955XXX as Independent Director	Mgmt	Yes	For	For	No
5.7	Elect John C. Lin, with SHAREHOLDER NO.A111260XXX as Independent Director	Mgmt	Yes	For	For	No
5.8	Elect Kathy Yang, with SHAREHOLDER NO.P220922XXX as Independent Director	Mgmt	Yes	For	For	No
5.9	Elect Chen-Fu Chien, with SHAREHOLDER NO.H120290XXX as Independent Director	Mgmt	Yes	For	For	No
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Yes	For	For	No

ELAN Microelectronics Corp.

Meeting Date: 05/30/2024 **Record Date:** 03/29/2024

Primary Security ID: Y2268H108

Country: Taiwan Meeting Type: Annual Primary CUSIP: Y2268H108 **Ticker:** 2458

Primary ISIN: TW0002458007

Primary SEDOL: 6241513

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements	Mgmt	Yes	For	For	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
2.1	Elect YEH I-Hau with SHAREHOLDER NO.5 as Non-independent Director	Mgmt	Yes	For	For	No
2.2	Elect YEN Kuo-Lung with SHAREHOLDER NO.259 as Non-independent Director	Mgmt	Yes	For	For	No
2.3	Elect a Representative of Yue Lung Investment Co. Ltd. with SHAREHOLDER NO.17356 as Non-independent Director	Mgmt	Yes	For	For	No
2.4	Elect CHIU Te-Chen with SHAREHOLDER NO.H120145XXX as Non-independent Director	Mgmt	Yes	For	For	No
2.5	Elect WEA Chi-Lin, a Representative of Zonglong Investment Co. Ltd with SHAREHOLDER NO.43970 as Non- independent Director	Mgmt	Yes	For	For	No
2.6	Elect LIN Hsien-Ming with SHAREHOLDER NO.D101317XXX as Independent Director	Mgmt	Yes	For	Against	Yes
2.7	Elect TSAI Chuang-Chuang with SHAREHOLDER NO.A200742XXX as Independent Director	Mgmt	Yes	For	For	No
2.8	Elect TSAI Cherng-Ru with SHAREHOLDER NO.A125975XXX as Independent Director	Mgmt	Yes	For	For	No
2.9	Elect LU Fang-Cheng with SHAREHOLDER NO.H120059XXX as Independent Director	Mgmt	Yes	For	For	No
3	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Yes	For	For	No

Ferguson Pic

Meeting Date: 05/30/2024 Record Date: 04/15/2024 Primary Security ID: G3421J106 Country: Jersey

Meeting Type: Special Primary CUSIP: G3421J106 Ticker: FERG

Primary ISIN: JEOOBJVNSS43

Primary SEDOL: BKB0C57

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Change Jurisdiction of Incorporation from Jersey to Delaware	Mgmt	Yes	For	For	No
2.A	Amend Articles	Mgmt	Yes	For	For	No
2.B	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	Yes	For	For	No
2.C	Authorize Board to Fill Vacancies	Mgmt	Yes	For	For	No
2.D	Provide Right to Call a Special Meeting	Mgmt	Yes	For	Against	Yes
2.E	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	Yes	For	For	No
2.F	Amend Exclusive Forum Provision	Mgmt	Yes	For	For	No
2.G	Authorize New Class of Preferred Stock	Mgmt	Yes	For	Against	Yes
2.H	Authorize a New Class of Common Stock	Mgmt	Yes	For	For	No

Chongqing Brewery Co., Ltd.

Meeting Date: 05/31/2024 **Record Date:** 05/27/2024

Country: China Meeting Type: Annual

Ticker: 600132

Primary Security ID: Y15846101

Primary CUSIP: Y15846101

Primary ISIN: CNE00000TL3

Primary SEDOL: 6080794

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	Approve Annual Report and Summary	Mgmt	Yes	For	For	No
2	Approve Financial Statements	Mgmt	Yes	For	For	No
3	Approve Profit Distribution	Mgmt	Yes	For	For	No
1	Approve Report of the Board of Directors	Mgmt	Yes	For	For	No
5	Approve Report of the Board of Supervisors	Mgmt	Yes	For	For	No
6	Approve Report of the Independent Directors	Mgmt	Yes	For	For	No
7	Approve to Appoint Financial Auditor and Internal Control Auditor	Mgmt	Yes	For	For	No
3	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	No
)	Approve Adjustment of Remuneration of Independent Directors	Mgmt	Yes	For	For	No

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2024 **Record Date:** 04/03/2024

Country: Taiwan

Ticker: 2330

Record Date: 04/03/2024
Primary Security ID: Y84629107

Meeting Type: Annual Primary CUSIP: Y84629107

Primary ISIN: TW0002330008 Prima

Primary SEDOL: 6889106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	No
3	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	Yes	For	For	No
4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	Yes	For	For	No
4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non- Independent Director	Mgmt	Yes	For	For	No
4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	Yes	For	For	No
4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	Yes	For	For	No
4.6	Elect Moshe N. Gavrielov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	Yes	For	For	No
4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	Yes	For	For	No

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	Yes	For	For	No
4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	Yes	For	For	No
4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	Yes	For	For	No

Amadeus IT Group SA

Meeting Date: 06/05/2024 Record Date: 05/31/2024 Country: Spain

Meeting Type: Apr

Meeting Type: Annual

 $\textbf{Primary Security ID:} \ E04648114 \qquad \textbf{Primary CUSIP:} \ E04648114$

Ticker: AMS

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	No
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	No
3	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	No
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	No
5	Approve Discharge of Board	Mgmt	Yes	For	For	No
6.1	Reelect William Connelly as Director	Mgmt	Yes	For	For	No
5.2	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	No
6.3	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	Yes	For	For	No
6.4	Reelect Stephan Gemkow as Director	Mgmt	Yes	For	For	No
6.5	Reelect Peter Kuerpick as Director	Mgmt	Yes	For	For	No
6.6	Reelect Xiaoqun Clever-Steg as Director	Mgmt	Yes	For	For	No
6.7	Reelect Amanda Mesler as Director	Mgmt	Yes	For	For	No
6.8	Reelect Jana Eggers as Director	Mgmt	Yes	For	For	No
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	No
3	Approve Remuneration Policy	Mgmt	Yes	For	For	No
9	Approve Executive Share Plan	Mgmt	Yes	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	No

BYD Company Limited

Meeting Date: 06/06/2024 Record Date: 05/31/2024 Primary Security ID: Y1023R104 Country: China Meeting Type: Annual

Primary CUSIP: Y1023R104

Ticker: 1211

Primary ISIN: CNE100000296 Primary SEDOL: 6536651

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	No			
1	Approve Report of the Board of Directors	Mgmt	Yes	For	For	No

BYD Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2	Approve Report of the Supervisory Committee	Mgmt	Yes	For	For	No
3	Approve Audited Financial Report	Mgmt	Yes	For	For	No
4	Approve Annual Report and Its Summary	Mgmt	Yes	For	For	No
5	Approve Profit Distribution Plan	Mgmt	Yes	For	For	No
6	Approve Ernst & Young Hua Ming LLP as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
7	Approve Provision of Guarantee	Mgmt	Yes	For	Against	Yes
3	Approve Estimated Cap of Ordinary Connected Transactions	Mgmt	Yes	For	For	No
9	Approve Grant of General Mandate to the Board to Issue Additional H Shares	Mgmt	Yes	For	Against	Yes
0	Approve General Mandate to the Directors of BYD Electronic (International) Company Limited to Issue New Shares	Mgmt	Yes	For	Against	Yes
1	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	Mgmt	Yes	For	Against	Yes
12	Approve Purchase of Liability Insurance for Directors, Supervisors, Senior Management and Other Related Persons and Related Transactions	Mgmt	Yes	For	For	No
13	Amend Articles of Association	Mgmt	Yes	For	For	No
14	Amend Rules of Procedures of the Shareholders' General Meetings	Mgmt	Yes	For	For	No

Fevertree Drinks Plc

Meeting Date: 06/06/2024 **Record Date:** 06/04/2024

Country: United Kingdom Meeting Type: Annual

Primary Security ID: G33929103 Primary CUSIP: G33929103 Ticker: FEVR

Primary ISIN: GBOOBRJ9BJ26 Primary SEDOL: BRJ9BJ2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Remuneration Report	Mgmt	Yes	For	For	No
3	Approve Final Dividend	Mgmt	Yes	For	For	No
4	Re-elect Domenic De Lorenzo as Director	Mgmt	Yes	For	For	No
5	Re-elect Timothy Warrillow as Director	Mgmt	Yes	For	For	No
6	Re-elect Andrew Branchflower as Director	Mgmt	Yes	For	For	No
7	Re-elect Kevin Havelock as Director	Mgmt	Yes	For	For	No
3	Re-elect Laura Hagan as Director	Mgmt	Yes	For	For	No
9	Re-elect Jeff Popkin as Director	Mgmt	Yes	For	For	No
10	Elect Clare Swindell as Director	Mgmt	Yes	For	For	No
11	Elect David Lapp as Director	Mgmt	Yes	For	For	No
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	No
14	Authorise Issue of Equity	Mgmt	Yes	For	For	No

Fevertree Drinks Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
15	Authorise Issue of Equity without Pre- emptive Rights	Mgmt	Yes	For	For	No
16	Authorise Issue of Equity without Pre- emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	No
18	Approve Matters Relating to the Relevant Distributions	Mgmt	Yes	For	For	No

Dollarama Inc.

Meeting Date: 06/12/2024

Country: Canada

Ticker: DOL

Record Date: 04/18/2024 **Primary Security ID:** 25675T107

Meeting Type: Annual Primary CUSIP: 25675T107

Primary ISIN: CA25675T1075

Primary SEDOL: B4TP9G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1A	Elect Director Joshua Bekenstein	Mgmt	Yes	For	For	No
В	Elect Director Gregory David	Mgmt	Yes	For	For	No
С	Elect Director Elisa D. Garcia C.	Mgmt	Yes	For	For	No
D	Elect Director Stephen Gunn	Mgmt	Yes	For	For	No
E	Elect Director Kristin Mugford	Mgmt	Yes	For	For	No
F	Elect Director Nicholas Nomicos	Mgmt	Yes	For	For	No
G	Elect Director Neil Rossy	Mgmt	Yes	For	For	No
Н	Elect Director Samira Sakhia	Mgmt	Yes	For	For	No
I	Elect Director Thecla Sweeney	Mgmt	Yes	For	For	No
J	Elect Director Huw Thomas	Mgmt	Yes	For	For	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	No

Eclat Textile Co., Ltd.

Meeting Date: 06/12/2024 **Record Date:** 04/12/2024

Country: Taiwan **Meeting Type:** Annual **Ticker:** 1476

Primary Security ID: Y2237Y109

Primary CUSIP: Y2237Y109

Primary ISIN: TW0001476000 Primary SEDOL: 6345783

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Plan on Profit Distribution	Mgmt	Yes	For	For	No
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	Yes	For	For	No
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			

Eclat Textile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
4.1	Elect Shu Wen Wang, with Shareholder No. 0009931, as Non-Independent Director	Mgmt	Yes	For	Against	Yes
4.2	Elect Jui Ting Hung, with Shareholder No. 0000015, as Non-Independent Director	Mgmt	Yes	For	Against	Yes
4.3	Elect Bei Yu Limited Company, with Shareholder No. 0081880, as Non- Independent Director	Mgmt	Yes	For	Against	Yes
4.4	Elect Xin-xin Limited Company, with Shareholder No. 0070933, as Non- Independent Director	Mgmt	Yes	For	Against	Yes
4.5	Elect Kun Tang Chen, with Shareholder No. 0010640, as Non-Independent Director	Mgmt	Yes	For	For	No
4.6	Elect Pat Huang Su, with Shareholder No. A122138XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Yes
4.7	Elect Kuo Sung Hsieh, a Representative of Yih Yuan Investment Corp. with Shareholder No. 0000014, as Non- Independent Director	Mgmt	Yes	For	Against	Yes
4.8	Elect Jiann Jong Chiu, with Shareholder No. Y120492XXX, as Non-Independent Director	Mgmt	Yes	For	Against	Yes
4.9	Elect Cheng Ping Yu, with Shareholder No. V120386XXX, as Independent Director	Mgmt	Yes	For	Against	Yes
4.10	Elect Nai Ming Liu, with Shareholder No. H121219XXX, as Independent Director	Mgmt	Yes	For	Against	Yes
4.11	Elect Chiu Chun Lai, with Shareholder No. D220237XXX, as Independent Director	Mgmt	Yes	For	For	No
4.12	Elect Tian Wei Shi, with Shareholder No. T101788XXX, as Independent Director	Mgmt	Yes	For	For	No
4.13	Elect Xiao Kai Chen, with Shareholder No. F221910XXX, as Independent Director	Mgmt	Yes	For	For	No
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Yes	For	For	No

KEYENCE Corp.

Meeting Date: 06/14/2024 Record Date: 03/20/2024 Primary Security ID: J32491102 Country: Japan Meeting Type: Annual Primary CUSIP: J32491102 Ticker: 6861

102 **Primary ISIN:** JP3236200006

Primary SEDOL: 6490995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	Yes	For	For	No
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	No
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	For	No
2.3	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	No
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	Yes	For	For	No
2.5	Elect Director Nakano, Tetsuya	Mgmt	Yes	For	For	No
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	No
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	No

KEYENCE Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	No
2.9	Elect Director Yoshioka, Michifumi	Mgmt	Yes	For	For	No
3.1	Appoint Statutory Auditor Indo, Hiroji	Mgmt	Yes	For	For	No
3.2	Appoint Statutory Auditor Daiho, Masaji	Mgmt	Yes	For	For	No
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	No

Zenkoku Hosho Co., Ltd.

Meeting Date: 06/14/2024 **Record Date:** 03/31/2024

Primary Security ID: J98829104

Country: Japan

Meeting Type: Annual **Primary CUSIP:** J98829104 **Ticker:** 7164

Primary ISIN: JP3429250008

Primary SEDOL: B92MT10

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Agains Mgmt
	Approve Allocation of Income, with a Final Dividend of JPY 170	Mgmt	Yes	For	For	No
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	No
3.1	Elect Director Ishikawa, Eiji	Mgmt	Yes	For	For	No
3.2	Elect Director Aoki, Yuichi	Mgmt	Yes	For	For	No
3.3	Elect Director Yamaguchi, Takashi	Mgmt	Yes	For	For	No
3.4	Elect Director Asada, Keiichi	Mgmt	Yes	For	For	No
3.5	Elect Director Yoneta, Noriyoshi	Mgmt	Yes	For	For	No
3.6	Elect Director Mizuguchi, Ko	Mgmt	Yes	For	For	No
3.7	Elect Director Kamijo, Masahito	Mgmt	Yes	For	For	No
3.8	Elect Director Nagashima, Yoshiro	Mgmt	Yes	For	For	No
3.9	Elect Director Imado, Tomoe	Mgmt	Yes	For	For	No
4.1	Appoint Statutory Auditor Fujino, Mamoru	Mgmt	Yes	For	For	No
4.2	Appoint Statutory Auditor Sato, Takafumi	Mgmt	Yes	For	For	No
4.3	Appoint Statutory Auditor Furumoto, Yuko	Mgmt	Yes	For	For	No
1.4	Appoint Statutory Auditor Nakajima, Makoto	Mgmt	Yes	For	For	No

Yadea Group Holdings Ltd.

Meeting Date: 06/17/2024 **Record Date:** 06/11/2024 Primary Security ID: G9830F106

Country: Cayman Islands Meeting Type: Annual

Primary CUSIP: G9830F106

Ticker: 1585

Primary ISIN: KYG9830F1063

Primary SEDOL: BZ04KX9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	No
2	Approve Final Dividend	Mgmt	Yes	For	For	No
3A1	Elect Shen Yu as Director	Mgmt	Yes	For	For	No
3A2	Elect Wong Lung Ming as Director	Mgmt	Yes	For	For	No
3A3	Elect Chen Mingyu as Director	Mgmt	Yes	For	For	No

Yadea Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
3A4	Elect Ma Chenguang as Director	Mgmt	Yes	For	For	No
3A5	Elect Liang Qin as Director	Mgmt	Yes	For	For	No
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	No
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	No
5A	Approve Issuance of Equity or Equity- Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Yes
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	No
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Yes
6	Adopt New Share Option Scheme and Scheme Mandate Limit	Mgmt	Yes	For	Against	Yes

Tokyo Electron Ltd.

Meeting Date: 06/18/2024 **Record Date:** 03/31/2024 Primary Security ID: J86957115 Country: Japan

Meeting Type: Annual

Primary CUSIP: J86957115

Ticker: 8035

Primary ISIN: JP3571400005

Primary SEDOL: 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	No
1.2	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	No
1.3	Elect Director Nunokawa, Yoshikazu	Mgmt	Yes	For	For	No
1.4	Elect Director Sasaki, Michio	Mgmt	Yes	For	For	No
.5	Elect Director Ichikawa, Sachiko	Mgmt	Yes	For	For	No
.6	Elect Director Joseph A. Kraft Jr	Mgmt	Yes	For	For	No
.7	Elect Director Suzuki, Yukari	Mgmt	Yes	For	For	No
2.1	Appoint Statutory Auditor Miura, Ryota	Mgmt	Yes	For	For	No
2.2	Appoint Statutory Auditor Endo, Yutaka	Mgmt	Yes	For	For	No
3	Approve Annual Bonus	Mgmt	Yes	For	For	No
1	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	No

eMemory Technology, Inc.

Meeting Date: 06/19/2024 **Record Date:** 04/19/2024 Primary Security ID: Y2289B114 Country: Taiwan Meeting Type: Annual Primary CUSIP: Y2289B114 **Ticker:** 3529

Primary ISIN: TW0003529004

Primary SEDOL: B2PXYH2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Business Report and Financial Statements	Mgmt	Yes	For	For	No
2	Approve Profit Distribution	Mgmt	Yes	For	For	No

eMemory Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
3.1	Elect Charles Hsu with SHAREHOLDER NO.00000003 as Non-independent Director	Mgmt	Yes	For	For	No
3.2	Elect Li-Jeng Chen with SHAREHOLDER NO.00018728 as Non-independent Director	Mgmt	Yes	For	Against	Yes
3.3	Elect Mu-Chuan Hsu with SHAREHOLDER NO.00000110 as Non-independent Director	Mgmt	Yes	For	Against	Yes
3.4	Elect Michael Ho with SHAREHOLDER NO.00000147 as Non-independent Director	Mgmt	Yes	For	For	No
3.5	Elect Felix Hsu, a Representative of How- Han Investment Corporation with SHAREHOLDER NO.0000532 as Non- independent Director	Mgmt	Yes	For	Against	Yes
3.6	Elect Chris Lu, a Representative of How- Han Investment Corporation with SHAREHOLDER NO.0000532 as Non- independent Director	Mgmt	Yes	For	Against	Yes
3.7	Elect F.C. Tseng with SHAREHOLDER NO.S100189XXX as Non-independent Director	Mgmt	Yes	For	Against	Yes
3.8	Elect T.C. Chen with SHAREHOLDER NO.T101616XXX as Independent Director	Mgmt	Yes	For	For	No
3.9	Elect Jack Sun with SHAREHOLDER NO.J800055XXX as Independent Director	Mgmt	Yes	For	For	No
3.10	Elect Danny Perng with SHAREHOLDER NO.L100869XXX as Independent Director	Mgmt	Yes	For	For	No
4	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	Yes	For	For	No

GOLDWIN INC.

Meeting Date: 06/26/2024 **Record Date:** 03/31/2024 **Primary Security ID:** J17472101

Country: Japan Meeting Type: Annual Primary CUSIP: J17472101 Ticker: 8111

Primary ISIN: JP3306600002 **Primary SEDOL:** 6376169

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Change Company Name - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	No
2.1	Elect Director Nishida, Akio	Mgmt	Yes	For	For	No
2.2	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	No
2.3	Elect Director Nishida, Yoshiteru	Mgmt	Yes	For	For	No
2.4	Elect Director Homma, Eiichiro	Mgmt	Yes	For	For	No
2.5	Elect Director Shirasaki, Michio	Mgmt	Yes	For	For	No
2.6	Elect Director Mori, Hikari	Mgmt	Yes	For	For	No
2.7	Elect Director Kaneda, Takero	Mgmt	Yes	For	For	No
2.8	Elect Director Akiyama, Rie	Mgmt	Yes	For	For	No
2.9	Elect Director Yoshimoto, Ichiro	Mgmt	Yes	For	For	No

GOLDWIN INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
2.10	Elect Director Tamesue, Dai	Mgmt	Yes	For	For	No
2.11	Elect Director Tsuchiya, Akira	Mgmt	Yes	For	For	No
2.12	Elect Director Imoto, Naoko	Mgmt	Yes	For	For	No
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	No
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Yes

HOYA Corp.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024 **Primary Security ID:** J22848105

Country: Japan Meeting Type: Annual

Primary CUSIP: J22848105

Ticker: 7741

Primary ISIN: JP3837800006

Primary SEDOL: 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	No
1.2	Elect Director Abe, Yasuyuki	Mgmt	Yes	For	For	No
1.3	Elect Director Hasegawa, Takayo	Mgmt	Yes	For	For	No
1.4	Elect Director Nishimura, Mika	Mgmt	Yes	For	For	No
1.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	No
1.6	Elect Director Ikeda, Eiichiro	Mgmt	Yes	For	For	No
1.7	Elect Director Hiroka, Ryo	Mgmt	Yes	For	For	No

OBIC Co. Ltd.

Meeting Date: 06/27/2024 **Record Date:** 03/31/2024

Primary Security ID: J5946V107

Country: Japan Meeting Type: Annual

Primary CUSIP: J5946V107

Ticker: 4684

Primary ISIN: JP3173400007 Primary SEDOL: 6136749

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 170	Mgmt	Yes	For	For	No
2.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	For	No
2.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	No
2.3	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	No
2.4	Elect Director Okada, Takeshi	Mgmt	Yes	For	For	No
2.5	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	No
2.6	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	No
2.7	Elect Director Egami, Mime	Mgmt	Yes	For	For	No
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Rohto Pharmaceutical Co., Ltd.

Meeting Date: 06/27/2024 Record Date: 03/31/2024 Primary Security ID: J65371106 Country: Japan Meeting Type: Annual

Primary CUSIP: J65371106

Ticker: 4527

Primary ISIN: JP3982400008

Primary SEDOL: 6747367

Rohto Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yamada, Kunio	Mgmt	Yes	For	For	No
1.2	Elect Director Sugimoto, Masashi	Mgmt	Yes	For	For	No
1.3	Elect Director Saito, Masaya	Mgmt	Yes	For	For	No
1.4	Elect Director Kunisaki, Shinichi	Mgmt	Yes	For	For	No
1.5	Elect Director Segi, Hidetoshi	Mgmt	Yes	For	For	No
1.6	Elect Director Kawasaki, Yasunori	Mgmt	Yes	For	For	No
1.7	Elect Director Yamanaka, Masae	Mgmt	Yes	For	For	No
1.8	Elect Director Homma, Yoichi	Mgmt	Yes	For	For	No
1.9	Elect Director Iriyama, Akie	Mgmt	Yes	For	For	No
1.10	Elect Director Mera, Haruka	Mgmt	Yes	For	For	No
1.11	Elect Director Uemura, Tatsuo	Mgmt	Yes	For	For	No
1.12	Elect Director Hayashi, Eriko	Mgmt	Yes	For	For	No
1.13	Elect Director Katadae, Maiko	Mgmt	Yes	For	For	No
2.1	Appoint Statutory Auditor Kimura, Masanori	Mgmt	Yes	For	For	No
2.2	Appoint Statutory Auditor Uemura, Hideto	Mgmt	Yes	For	For	No
2.3	Appoint Statutory Auditor Tani, Yasuhiro	Mgmt	Yes	For	For	No
2.4	Appoint Statutory Auditor Sugiyama, Eri	Mgmt	Yes	For	For	No
3	Appoint Alternate Statutory Auditor Terada, Asuka	Mgmt	Yes	For	For	No