

VOTE SUMMARY REPORT

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

INSTITUTION ACCOUNT(S): TD U.S. Dividend Growth Fund

Linde Plc

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 07/24/2023 | Country: Ireland | Ticker: LIN |
| Record Date: 04/27/2023 | Meeting Type: Annual | |
| Primary Security ID: G54950103 | Primary CUSIP: G54950103 | Primary ISIN: IE000S9YS762 |
| | | Primary SEDOL: BNZHB81 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Stephen F. Angel | Mgmt | Yes | For | For | No |
| 1b | Elect Director Sanjiv Lamba | Mgmt | Yes | For | For | No |
| 1c | Elect Director Ann-Kristin Achleitner | Mgmt | Yes | For | For | No |
| 1d | Elect Director Thomas Enders | Mgmt | Yes | For | For | No |
| 1e | Elect Director Hugh Grant | Mgmt | Yes | For | For | No |
| 1f | Elect Director Joe Kaeser | Mgmt | Yes | For | Against | Yes |
| 1g | Elect Director Victoria E. Ossadnik | Mgmt | Yes | For | Against | Yes |
| 1h | Elect Director Martin H. Richenhagen | Mgmt | Yes | For | For | No |
| 1i | Elect Director Alberto Weisser | Mgmt | Yes | For | For | No |
| 1j | Elect Director Robert L. Wood | Mgmt | Yes | For | For | No |
| 2a | Ratify PricewaterhouseCoopers as Auditors | Mgmt | Yes | For | For | No |
| 2b | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Reduce Supermajority Vote Requirement | Mgmt | Yes | For | For | No |

NIKE, Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 09/12/2023 | Country: USA | Ticker: NKE |
| Record Date: 07/12/2023 | Meeting Type: Annual | |
| Primary Security ID: 654106103 | Primary CUSIP: 654106103 | Primary ISIN: US6541061031 |
| | | Primary SEDOL: 2640147 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Cathleen Benko | Mgmt | Yes | For | For | No |
| 1b | Elect Director Alan B. Graf, Jr. | Mgmt | Yes | For | For | No |
| 1c | Elect Director John Rogers, Jr. | Mgmt | Yes | For | Withhold | Yes |
| 1d | Elect Director Robert Swan | 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 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Report on Median Gender/Racial Pay Gap | SH | Yes | Against | For | Yes |
| 6 | Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments | SH | Yes | Against | For | Yes |

KLA Corporation

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 11/01/2023 | Country: USA | Ticker: KLAC |
| Record Date: 09/08/2023 | Meeting Type: Annual | |
| Primary Security ID: 482480100 | Primary CUSIP: 482480100 | Primary ISIN: US4824801009 Primary SEDOL: 2480138 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Robert Calderoni | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Jeneanne Hanley | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Emiko Higashi | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Kevin Kennedy | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Michael McMullen | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Gary Moore | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Marie Myers | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Victor Peng | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Robert Rango | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Richard Wallace | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 5 | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |

Oracle Corporation

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 11/15/2023 | Country: USA | Ticker: ORCL |
| Record Date: 09/18/2023 | Meeting Type: Annual | |
| Primary Security ID: 68389X105 | Primary CUSIP: 68389X105 | Primary ISIN: US68389X1054 Primary SEDOL: 2661568 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Awo Ablo | Mgmt | Yes | For | Withhold | Yes |
| 1.2 | Elect Director Jeffrey S. Berg | Mgmt | Yes | For | Withhold | Yes |
| 1.3 | Elect Director Michael J. Boskin | Mgmt | Yes | For | Withhold | Yes |
| 1.4 | Elect Director Safra A. Catz | Mgmt | Yes | For | Withhold | Yes |
| 1.5 | Elect Director Bruce R. Chizen | Mgmt | Yes | For | Withhold | Yes |
| 1.6 | Elect Director George H. Conrades | Mgmt | Yes | For | Withhold | Yes |
| 1.7 | Elect Director Lawrence J. Ellison | Mgmt | Yes | For | Withhold | Yes |
| 1.8 | Elect Director Rona A. Fairhead | Mgmt | Yes | For | Withhold | Yes |
| 1.9 | Elect Director Jeffrey O. Henley | Mgmt | Yes | For | Withhold | Yes |
| 1.10 | Elect Director Renee J. James | Mgmt | Yes | For | Withhold | Yes |
| 1.11 | Elect Director Charles W. Moorman | Mgmt | Yes | For | Withhold | Yes |
| 1.12 | Elect Director Leon E. Panetta | Mgmt | Yes | For | Withhold | Yes |
| 1.13 | Elect Director William G. Parrett | Mgmt | Yes | For | Withhold | Yes |
| 1.14 | Elect Director Naomi O. Seligman | Mgmt | Yes | For | Withhold | Yes |
| 1.15 | Elect Director Vishal Sikka | Mgmt | Yes | For | Withhold | Yes |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | Against | Yes |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |

Oracle Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 6 | Report on Median and Adjusted Gender/Racial Pay Gaps | SH | Yes | Against | For | Yes |
| 7 | Require Independent Board Chair | SH | Yes | Against | For | Yes |

Microsoft Corporation

Meeting Date: 12/07/2023 **Country:** USA **Ticker:** MSFT
Record Date: 09/29/2023 **Meeting Type:** Annual
Primary Security ID: 594918104 **Primary CUSIP:** 594918104 **Primary ISIN:** US5949181045 **Primary SEDOL:** 2588173

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1.01 | Elect Director Reid G. Hoffman | Mgmt | Yes | For | For | No |
| 1.02 | Elect Director Hugh F. Johnston | Mgmt | Yes | For | For | No |
| 1.03 | Elect Director Teri L. List | Mgmt | Yes | For | For | No |
| 1.04 | Elect Director Catherine MacGregor | Mgmt | Yes | For | For | No |
| 1.05 | Elect Director Mark A. L. Mason | Mgmt | Yes | For | For | No |
| 1.06 | Elect Director Satya Nadella | Mgmt | Yes | For | For | No |
| 1.07 | Elect Director Sandra E. Peterson | Mgmt | Yes | For | For | No |
| 1.08 | Elect Director Penny S. Pritzker | Mgmt | Yes | For | For | No |
| 1.09 | Elect Director Carlos A. Rodriguez | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director Charles W. Scharf | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director John W. Stanton | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Emma N. Walmsley | 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 | Ratify Deloitte and & Touche as Auditors | Mgmt | Yes | For | For | No |
| 5 | Report on Gender-Based Compensation and Benefits Inequities | SH | Yes | Against | Against | No |
| 6 | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | SH | Yes | Against | Against | No |
| 7 | Report on Government Take Down Requests | SH | Yes | Against | Against | No |
| 8 | Report on Risks of Weapons Development | SH | Yes | Against | For | Yes |
| 9 | Report on Climate Risk in Retirement Plan Options | SH | Yes | Against | For | Yes |
| 10 | Publish a Tax Transparency Report | SH | Yes | Against | For | Yes |
| 11 | Report on Risks of Operating in Countries with Significant Human Rights Concerns | SH | Yes | Against | For | Yes |
| 12 | Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures | SH | Yes | Against | Against | No |
| 13 | Report on Risks Related to AI Generated Misinformation and Disinformation | SH | Yes | Against | For | Yes |

Costco Wholesale Corporation

Meeting Date: 01/18/2024 **Country:** USA **Ticker:** COST
Record Date: 11/10/2023 **Meeting Type:** Annual
Primary Security ID: 22160K105 **Primary CUSIP:** 22160K105 **Primary ISIN:** US22160K1051 **Primary SEDOL:** 2701271

Costco Wholesale Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Susan L. Decker | Mgmt | Yes | For | For | No |
| 1b | Elect Director Kenneth D. Denman | Mgmt | Yes | For | For | No |
| 1c | Elect Director Helena B. Foulkes | Mgmt | Yes | For | For | No |
| 1d | Elect Director Richard A. Galanti | Mgmt | Yes | For | For | No |
| 1e | Elect Director Hamilton E. James | Mgmt | Yes | For | For | No |
| 1f | Elect Director W. Craig Jelinek | Mgmt | Yes | For | For | No |
| 1g | Elect Director Sally Jewell | Mgmt | Yes | For | For | No |
| 1h | Elect Director Jeffrey S. Raikes | Mgmt | Yes | For | For | No |
| 1i | Elect Director John W. Stanton | Mgmt | Yes | For | For | No |
| 1j | Elect Director Ron M. Vachris | Mgmt | Yes | For | For | No |
| 1k | Elect Director Mary Agnes (Maggie) Wilderotter | Mgmt | Yes | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Issue Audited Report on Fiduciary Relevance of Decarbonization Goal | SH | Yes | Against | Against | No |

Visa Inc.

Meeting Date: 01/23/2024 **Country:** USA **Ticker:** V
Record Date: 11/24/2023 **Meeting Type:** Annual
Primary Security ID: 92826C839 **Primary CUSIP:** 92826C839 **Primary ISIN:** US92826C8394 **Primary SEDOL:** B2PZN04

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Lloyd A. Carney | Mgmt | Yes | For | For | No |
| 1b | Elect Director Kermit R. Crawford | Mgmt | Yes | For | For | No |
| 1c | Elect Director Francisco Javier Fernandez-Carbaljal | Mgmt | Yes | For | For | No |
| 1d | Elect Director Ramon Laguarta | Mgmt | Yes | For | For | No |
| 1e | Elect Director Teri L. List | Mgmt | Yes | For | For | No |
| 1f | Elect Director John F. Lundgren | Mgmt | Yes | For | For | No |
| 1g | Elect Director Ryan McInerney | Mgmt | Yes | For | For | No |
| 1h | Elect Director Denise M. Morrison | Mgmt | Yes | For | For | No |
| 1i | Elect Director Pamela Murphy | Mgmt | Yes | For | For | No |
| 1j | Elect Director Linda J. Rendle | Mgmt | Yes | For | For | No |
| 1k | Elect Director Maynard G. Webb, Jr. | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Approve Class B Exchange Offer Program Certificate Amendments | Mgmt | Yes | For | For | No |
| 5 | Adjourn Meeting | Mgmt | Yes | For | For | No |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Yes | Against | Against | No |

Accenture plc

Meeting Date: 01/31/2024

Country: Ireland

Ticker: ACN

Record Date: 12/04/2023

Meeting Type: Annual

Primary Security ID: G1151C101

Primary CUSIP: G1151C101

Primary ISIN: IE00B4BNMY34

Primary SEDOL: B4BNMY3

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Jaime Ardila | Mgmt | Yes | For | For | No |
| 1b | Elect Director Martin Brudermuller | Mgmt | Yes | For | For | No |
| 1c | Elect Director Alan Jope | Mgmt | Yes | For | For | No |
| 1d | Elect Director Nancy McKinstry | Mgmt | Yes | For | For | No |
| 1e | Elect Director Beth E. Mooney | Mgmt | Yes | For | For | No |
| 1f | Elect Director Gilles C. Pelisson | Mgmt | Yes | For | For | No |
| 1g | Elect Director Paula A. Price | Mgmt | Yes | For | For | No |
| 1h | Elect Director Venkata (Murthy) Renduchintala | Mgmt | Yes | For | For | No |
| 1i | Elect Director Arun Sarin | Mgmt | Yes | For | For | No |
| 1j | Elect Director Julie Sweet | Mgmt | Yes | For | For | No |
| 1k | Elect Director Tracey T. Travis | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | For | No |
| 6 | Renew the Board's Authority to Issue Shares Under Irish Law | Mgmt | Yes | For | For | No |
| 7 | Authorize Board to Opt-Out of Statutory Pre-Emption Rights | Mgmt | Yes | For | For | No |
| 8 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | Yes | For | For | No |

Apple Inc.

Meeting Date: 02/28/2024

Country: USA

Ticker: AAPL

Record Date: 01/02/2024

Meeting Type: Annual

Primary Security ID: 037833100

Primary CUSIP: 037833100

Primary ISIN: US0378331005

Primary SEDOL: 2046251

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Wanda Austin | Mgmt | Yes | For | For | No |
| 1b | Elect Director Tim Cook | Mgmt | Yes | For | For | No |
| 1c | Elect Director Alex Gorsky | Mgmt | Yes | For | For | No |
| 1d | Elect Director Andrea Jung | Mgmt | Yes | For | For | No |
| 1e | Elect Director Art Levinson | Mgmt | Yes | For | For | No |
| 1f | Elect Director Monica Lozano | Mgmt | Yes | For | For | No |
| 1g | Elect Director Ron Sugar | Mgmt | Yes | For | For | No |
| 1h | Elect Director Sue Wagner | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy | SH | Yes | Against | Against | No |

Apple Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 5 | Report on Standards and Procedures to Curate App Content | SH | Yes | Against | Against | No |
| 6 | Report on Median Gender/Racial Pay Gap | SH | Yes | Against | For | Yes |
| 7 | Report on Use of Artificial Intelligence | SH | Yes | Against | For | Yes |
| 8 | Report on Congruency of Company's Privacy and Human Rights Policies with its Actions | SH | Yes | Against | Against | No |

Starbucks Corporation

Meeting Date: 03/13/2024 **Country:** USA **Ticker:** SBUX
Record Date: 01/05/2024 **Meeting Type:** Annual
Primary Security ID: 855244109 **Primary CUSIP:** 855244109 **Primary ISIN:** US8552441094 **Primary SEDOL:** 2842255

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Ritch Allison | Mgmt | Yes | For | Withhold | Yes |
| 1b | Elect Director Andy Campion | Mgmt | Yes | For | For | No |
| 1c | Elect Director Beth Ford | Mgmt | Yes | For | For | No |
| 1d | Elect Director Melody Hobson | Mgmt | Yes | For | For | No |
| 1e | Elect Director Jorgen Vig Knudstorp | Mgmt | Yes | For | Withhold | Yes |
| 1f | Elect Director Neal Mohan | Mgmt | Yes | For | For | No |
| 1g | Elect Director Satya Nadella | Mgmt | Yes | For | Withhold | Yes |
| 1h | Elect Director Laxman Narasimhan | Mgmt | Yes | For | For | No |
| 1i | Elect Director Daniel Servitje | Mgmt | Yes | For | For | No |
| 1j | Elect Director Mike Sievert | Mgmt | Yes | For | For | No |
| 1k | Elect Director Wei Zhang | Mgmt | Yes | For | For | No |
| 1l | Elect Dissident Nominee Director Maria Echaveste | SH | No | | | |
| 1m | Elect Dissident Nominee Director Joshua Gotbaum | SH | No | | | |
| 1n | Elect Dissident Nominee Director Wilma B. Liebman | SH | No | | | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Report on Plant-Based Milk Pricing | SH | Yes | Against | Against | No |
| 5 | Conduct Audit and Report on Systemic Discrimination | SH | Yes | Against | Against | No |
| 6 | Report on Congruency of Company's Privacy and Human Rights Policies with its Actions | SH | Yes | Against | Against | No |

HEICO Corporation

Meeting Date: 03/15/2024 **Country:** USA **Ticker:** HEI
Record Date: 01/19/2024 **Meeting Type:** Annual
Primary Security ID: 422806109 **Primary CUSIP:** 422806109 **Primary ISIN:** US4228061093 **Primary SEDOL:** 2419217

HEICO Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Thomas M. Culligan | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Carol F. Fine | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Adolfo Henriques | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Mark H. Hildebrandt | Mgmt | Yes | For | Against | Yes |
| 1.5 | Elect Director Eric A. Mendelson | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Laurans A. Mendelson | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Victor H. Mendelson | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Julie Neitzel | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Alan Schriesheim | Mgmt | Yes | For | Against | Yes |
| 1.10 | Elect Director Frank J. Schwitter | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |

Schlumberger N.V.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 04/03/2024 | Country: Curacao | Ticker: SLB |
| Record Date: 02/07/2024 | Meeting Type: Annual | |
| Primary Security ID: 806857108 | Primary CUSIP: 806857108 | Primary ISIN: AN8068571086 |
| | | Primary SEDOL: 2779201 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Peter Coleman | Mgmt | Yes | For | Against | Yes |
| 1.2 | Elect Director Patrick de La Chevardiere | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Miguel Galuccio | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Jim Hackett | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Olivier Le Peuch | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Samuel Leupold | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Tatiana Mitrova | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Maria Moraeus Hanssen | Mgmt | Yes | For | Against | Yes |
| 1.9 | Elect Director Vanitha Narayanan | Mgmt | Yes | For | Against | Yes |
| 1.10 | Elect Director Jeff Sheets | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Ulrich Spiesshofer | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Adopt and Approve Financials and Dividends | Mgmt | Yes | For | For | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |

Broadcom Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 04/22/2024 | Country: USA | Ticker: AVGO |
| Record Date: 02/22/2024 | Meeting Type: Annual | |
| Primary Security ID: 11135F101 | Primary CUSIP: 11135F101 | Primary ISIN: US11135F1012 |
| | | Primary SEDOL: BDZ78H9 |

Broadcom Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Diane M. Bryant | Mgmt | Yes | For | For | No |
| 1b | Elect Director Gayla J. Delly | Mgmt | Yes | For | For | No |
| 1c | Elect Director Kenneth Y. Hao | Mgmt | Yes | For | For | No |
| 1d | Elect Director Eddy W. Hartenstein | Mgmt | Yes | For | For | No |
| 1e | Elect Director Check Kian Low | Mgmt | Yes | For | For | No |
| 1f | Elect Director Justine F. Page | Mgmt | Yes | For | For | No |
| 1g | Elect Director Henry Samueli | Mgmt | Yes | For | For | No |
| 1h | Elect Director Hock E. Tan | Mgmt | Yes | For | For | No |
| 1i | Elect Director Harry L. You | Mgmt | Yes | For | Against | Yes |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | Against | Yes |

Canadian Pacific Kansas City Limited

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 04/24/2024 | Country: Canada | Ticker: CP |
| Record Date: 03/12/2024 | Meeting Type: Annual | |
| Primary Security ID: 13646K108 | Primary CUSIP: 13646K108 | Primary ISIN: CA13646K1084 |
| | | Primary SEDOL: BMBQR09 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote on Executive Compensation Approach | Mgmt | Yes | For | For | No |
| 3 | Management Advisory Vote on Climate Change | Mgmt | Yes | For | For | No |
| 4.1 | Elect Director John Baird | Mgmt | Yes | For | For | No |
| 4.2 | Elect Director Isabelle Courville | Mgmt | Yes | For | For | No |
| 4.3 | Elect Director Keith E. Creel | Mgmt | Yes | For | For | No |
| 4.4 | Elect Director Antonio Garza | Mgmt | Yes | For | For | No |
| 4.5 | Elect Director Edward R. Hamberger | Mgmt | Yes | For | For | No |
| 4.6 | Elect Director Janet H. Kennedy | Mgmt | Yes | For | For | No |
| 4.7 | Elect Director Henry J. Maier | Mgmt | Yes | For | For | No |
| 4.8 | Elect Director Matthew H. Paull | Mgmt | Yes | For | For | No |
| 4.9 | Elect Director Jane L. Peverett | Mgmt | Yes | For | For | No |
| 4.10 | Elect Director Andrea Robertson | Mgmt | Yes | For | For | No |
| 4.11 | Elect Director Gordon T. Trafton | Mgmt | Yes | For | For | No |
| | Shareholder Proposal | Mgmt | No | | | |
| 5 | SP 1: Adopt a Paid Sick Leave Policy | SH | Yes | Against | For | Yes |

Eaton Corporation plc

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 04/24/2024 | Country: Ireland | Ticker: ETN |
| Record Date: 02/26/2024 | Meeting Type: Annual | |
| Primary Security ID: G29183103 | Primary CUSIP: G29183103 | Primary ISIN: IE00B8KQN827 |
| | | Primary SEDOL: B8KQN82 |

Eaton Corporation plc

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Craig Arnold | Mgmt | Yes | For | For | No |
| 1b | Elect Director Silvio Napoli | Mgmt | Yes | For | For | No |
| 1c | Elect Director Gregory R. Page | Mgmt | Yes | For | For | No |
| 1d | Elect Director Sandra Pianalto | Mgmt | Yes | For | For | No |
| 1e | Elect Director Robert V. Pragada | Mgmt | Yes | For | For | No |
| 1f | Elect Director Lori J. Ryerkerk | Mgmt | Yes | For | For | No |
| 1g | Elect Director Gerald B. Smith | Mgmt | Yes | For | For | No |
| 1h | Elect Director Dorothy C. Thompson | Mgmt | Yes | For | For | No |
| 1i | Elect Director Darryl L. Wilson | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young as Auditors and Authorize Their Remuneration | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Authorize Issue of Equity with Pre-emptive Rights | Mgmt | Yes | For | For | No |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | Yes | For | For | No |
| 6 | Authorize Share Repurchase of Issued Share Capital | Mgmt | Yes | For | For | No |

CRH Plc

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 04/25/2024 | Country: Ireland | Ticker: CRH |
| Record Date: 03/14/2024 | Meeting Type: Annual | |
| Primary Security ID: G25508105 | Primary CUSIP: G25508105 | Primary ISIN: IE0001827041 Primary SEDOL: B01ZKD6 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Re-elect Richie Boucher as Director | Mgmt | Yes | For | For | No |
| 1b | Re-elect Caroline Dowling as Director | Mgmt | Yes | For | For | No |
| 1c | Re-elect Richard Fearon as Director | Mgmt | Yes | For | For | No |
| 1d | Re-elect Johan Karlstrom as Director | Mgmt | Yes | For | For | No |
| 1e | Re-elect Shaun Kelly as Director | Mgmt | Yes | For | For | No |
| 1f | Re-elect Badar Khan as Director | Mgmt | Yes | For | For | No |
| 1g | Re-elect Lamar McKay as Director | Mgmt | Yes | For | For | No |
| 1h | Re-elect Albert Manifold as Director | Mgmt | Yes | For | For | No |
| 1i | Re-elect Jim Mintern as Director | Mgmt | Yes | For | For | No |
| 1j | Re-elect Gillian Platt as Director | Mgmt | Yes | For | For | No |
| 1k | Re-elect Mary Rhinehart as Director | Mgmt | Yes | For | For | No |
| 1l | Re-elect Siobhan Talbot as Director | Mgmt | Yes | For | For | No |
| 1m | Re-elect Christina Verchere as Director | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Approve Executive Compensation | Mgmt | Yes | For | For | No |
| 3a | Ratify Deloitte Ireland LLP as Auditors | Mgmt | Yes | For | For | No |
| 3b | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | For | No |
| 4 | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | Yes | For | For | No |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 6 | Authorise Market Purchase of Ordinary Shares | Mgmt | Yes | For | For | No |
| 7 | Authorise Reissuance of Treasury Shares | Mgmt | Yes | For | For | No |

PepsiCo, Inc.

Meeting Date: 05/01/2024 **Country:** USA **Ticker:** PEP
Record Date: 03/01/2024 **Meeting Type:** Annual
Primary Security ID: 713448108 **Primary CUSIP:** 713448108 **Primary ISIN:** US7134481081 **Primary SEDOL:** 2681511

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Segun Agbaje | Mgmt | Yes | For | For | No |
| 1b | Elect Director Jennifer Bailey | Mgmt | Yes | For | For | No |
| 1c | Elect Director Cesar Conde | Mgmt | Yes | For | For | No |
| 1d | Elect Director Ian Cook | Mgmt | Yes | For | For | No |
| 1e | Elect Director Edith W. Cooper | Mgmt | Yes | For | For | No |
| 1f | Elect Director Susan M. Diamond | Mgmt | Yes | For | For | No |
| 1g | Elect Director Dina Dublon | Mgmt | Yes | For | For | No |
| 1h | Elect Director Michelle Gass | Mgmt | Yes | For | For | No |
| 1i | Elect Director Ramon L. Laguarta | Mgmt | Yes | For | For | No |
| 1j | Elect Director Dave J. Lewis | Mgmt | Yes | For | For | No |
| 1k | Elect Director David C. Page | Mgmt | Yes | For | For | No |
| 1l | Elect Director Robert C. Pohlard | Mgmt | Yes | For | For | No |
| 1m | Elect Director Daniel Vasella | Mgmt | Yes | For | For | No |
| 1n | Elect Director Darren Walker | Mgmt | Yes | For | For | No |
| 1o | Elect Director Alberto Weisser | Mgmt | Yes | For | For | No |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 5 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | SH | Yes | Against | Against | No |
| 6 | Report on Gender-Based Compensation and Benefits Inequities | SH | Yes | Against | Against | No |
| 7 | Amend Bylaws to Adopt a Director Election Resignation | SH | Yes | Against | Against | No |
| 8 | Issue Third Party Assessment of Safety of Non-Sugar Sweeteners | SH | Yes | Against | For | Yes |
| 9 | Report on Risks Related to Biodiversity and Nature Loss | SH | Yes | Against | For | Yes |
| 10 | Report on Third-Party Racial Equity Audit | SH | Yes | Against | For | Yes |
| 11 | Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | Against | No |
| 12 | Issue Transparency Report on Global Public Policy and Political Influence | SH | Yes | Against | For | Yes |

Vistra Corp.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/01/2024 | Country: USA | Ticker: VST |
| Record Date: 03/22/2024 | Meeting Type: Annual | |
| Primary Security ID: 92840M102 | Primary CUSIP: 92840M102 | Primary ISIN: US92840M1027 Primary SEDOL: BZ8VJQ8 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Scott B. Helm | Mgmt | Yes | For | For | No |
| 1.2 | Elect Director Hilary E. Ackermann | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Arcilia C. Acosta | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Gavin R. Baiera | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Paul M. Barbas | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director James A. Burke | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Lisa Crutchfield | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Julie A. Lagacy | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director John W. (Bill) Pitesa | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director John R. (J.R.) Sult | 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 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 5 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |

AbbVie Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/03/2024 | Country: USA | Ticker: ABBV |
| Record Date: 03/04/2024 | Meeting Type: Annual | |
| Primary Security ID: 00287Y109 | Primary CUSIP: 00287Y109 | Primary ISIN: US00287Y1091 Primary SEDOL: B92SR70 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Roxanne S. Austin | Mgmt | Yes | For | For | No |
| 1b | Elect Director Richard A. Gonzalez | Mgmt | Yes | For | For | No |
| 1c | Elect Director Susan E. Quaggin | Mgmt | Yes | For | For | No |
| 1d | Elect Director Rebecca B. Roberts | Mgmt | Yes | For | For | No |
| 1e | Elect Director Glenn F. Tilton | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | Yes | One Year | One Year | No |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | Yes | For | For | No |
| 6 | Adopt Simple Majority Vote | SH | Yes | Against | For | Yes |
| 7 | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 8 | Report on Impact of Extended Patent Exclusivities on Product Access | SH | Yes | Against | For | Yes |

American Express Company

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/06/2024 | Country: USA | Ticker: AXP |
| Record Date: 03/08/2024 | Meeting Type: Annual | |
| Primary Security ID: 025816109 | Primary CUSIP: 025816109 | Primary ISIN: US0258161092 Primary SEDOL: 2026082 |

American Express Company

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Thomas J. Baltimore | Mgmt | Yes | For | For | No |
| 1b | Elect Director John J. Brennan | Mgmt | Yes | For | For | No |
| 1c | Elect Director Walter J. Clayton, III | Mgmt | Yes | For | For | No |
| 1d | Elect Director Theodore J. Leonsis | Mgmt | Yes | For | For | No |
| 1e | Elect Director Deborah P. Majoras | Mgmt | Yes | For | For | No |
| 1f | Elect Director Karen L. Parkhill | Mgmt | Yes | For | For | No |
| 1g | Elect Director Charles E. Phillips | Mgmt | Yes | For | For | No |
| 1h | Elect Director Lynn A. Pike | Mgmt | Yes | For | For | No |
| 1i | Elect Director Stephen J. Squeri | Mgmt | Yes | For | For | No |
| 1j | Elect Director Daniel L. Vasella | Mgmt | Yes | For | For | No |
| 1k | Elect Director Lisa W. Wardell | Mgmt | Yes | For | For | No |
| 1l | Elect Director Christopher D. Young | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 5 | Submit Severance Agreement to Shareholder Vote | SH | Yes | Against | For | Yes |
| 6 | Report on Climate Lobbying | SH | Yes | Against | For | Yes |
| 7 | Report on Company's Policy on Merchant Category Codes | SH | Yes | Against | Against | No |

Eli Lilly and Company

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/06/2024 | Country: USA | Ticker: LLY |
| Record Date: 02/28/2024 | Meeting Type: Annual | |
| Primary Security ID: 532457108 | Primary CUSIP: 532457108 | Primary ISIN: US5324571083 Primary SEDOL: 2516152 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Katherine Baicker | Mgmt | Yes | For | For | No |
| 1b | Elect Director J. Erik Fyrwald | Mgmt | Yes | For | For | No |
| 1c | Elect Director Jamere Jackson | Mgmt | Yes | For | For | No |
| 1d | Elect Director Gabrielle Sulzberger | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Declassify the Board of Directors | Mgmt | Yes | For | For | No |
| 5 | Eliminate Supermajority Vote Requirement | Mgmt | Yes | For | For | No |
| 6 | Report on Lobbying Payments and Policy | SH | Yes | Against | For | Yes |
| 7 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | For | Yes |
| 8 | Report on Impact of Extended Patent Exclusivities on Product Access | SH | Yes | Against | For | Yes |
| 9 | Adopt a Comprehensive Human Rights Policy | SH | Yes | Against | For | Yes |

Stryker Corporation

Meeting Date: 05/09/2024

Country: USA

Ticker: SYK

Record Date: 03/11/2024

Meeting Type: Annual

Primary Security ID: 863667101

Primary CUSIP: 863667101

Primary ISIN: US8636671013

Primary SEDOL: 2853688

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Mary K. Brainerd | Mgmt | Yes | For | For | No |
| 1b | Elect Director Giovanni Caforio | Mgmt | Yes | For | For | No |
| 1c | Elect Director Allan C. Golston | Mgmt | Yes | For | For | No |
| 1d | Elect Director Kevin A. Lobo | Mgmt | Yes | For | For | No |
| 1e | Elect Director Sherilyn S. McCoy | Mgmt | Yes | For | For | No |
| 1f | Elect Director Rachel Ruggeri | Mgmt | Yes | For | For | No |
| 1g | Elect Director Andrew K. Silvernail | Mgmt | Yes | For | For | No |
| 1h | Elect Director Lisa M. Skeete Tatum | Mgmt | Yes | For | For | No |
| 1i | Elect Director Ronda E. Stryker | Mgmt | Yes | For | For | No |
| 1j | Elect Director Rajeev Suri | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Report on Political Contributions and Expenditures | SH | Yes | Against | For | Yes |

The Progressive Corporation

Meeting Date: 05/10/2024

Country: USA

Ticker: PGR

Record Date: 03/15/2024

Meeting Type: Annual

Primary Security ID: 743315103

Primary CUSIP: 743315103

Primary ISIN: US7433151039

Primary SEDOL: 2705024

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Danelle M. Barrett | Mgmt | Yes | For | For | No |
| 1b | Elect Director Philip Bleser | Mgmt | Yes | For | For | No |
| 1c | Elect Director Stuart B. Burgdoerfer | Mgmt | Yes | For | For | No |
| 1d | Elect Director Pamela J. Craig | Mgmt | Yes | For | For | No |
| 1e | Elect Director Charles A. Davis | Mgmt | Yes | For | For | No |
| 1f | Elect Director Roger N. Farah | Mgmt | Yes | For | For | No |
| 1g | Elect Director Lawton W. Fitt | Mgmt | Yes | For | For | No |
| 1h | Elect Director Susan Patricia Griffith | Mgmt | Yes | For | For | No |
| 1i | Elect Director Devin C. Johnson | Mgmt | Yes | For | For | No |
| 1j | Elect Director Jeffrey D. Kelly | Mgmt | Yes | For | For | No |
| 1k | Elect Director Barbara R. Snyder | Mgmt | Yes | For | For | No |
| 1l | Elect Director Kahina Van Dyke | Mgmt | Yes | For | For | No |
| 2 | Approve Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts | SH | Yes | Against | Against | No |

ConocoPhillips

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/14/2024 | Country: USA | Ticker: COP |
| Record Date: 03/18/2024 | Meeting Type: Annual | |
| Primary Security ID: 20825C104 | Primary CUSIP: 20825C104 | Primary ISIN: US20825C1045 Primary SEDOL: 2685717 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Dennis V. Arriola | Mgmt | Yes | For | For | No |
| 1b | Elect Director Gay Huey Evans | Mgmt | Yes | For | Against | Yes |
| 1c | Elect Director Jeffrey A. Joerres | Mgmt | Yes | For | Against | Yes |
| 1d | Elect Director Ryan M. Lance | Mgmt | Yes | For | For | No |
| 1e | Elect Director Timothy A. Leach | Mgmt | Yes | For | For | No |
| 1f | Elect Director William H. McRaven | Mgmt | Yes | For | For | No |
| 1g | Elect Director Sharmila Mulligan | Mgmt | Yes | For | For | No |
| 1h | Elect Director Eric D. Mullins | Mgmt | Yes | For | For | No |
| 1i | Elect Director Arjun N. Murti | Mgmt | Yes | For | For | No |
| 1j | Elect Director Robert A. Niblock | Mgmt | Yes | For | Against | Yes |
| 1k | Elect Director David T. Seaton | Mgmt | Yes | For | Against | Yes |
| 1l | Elect Director R.A. Walker | Mgmt | Yes | For | For | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Reduce Supermajority Vote Requirement | SH | Yes | For | For | No |
| 5 | Revisit Pay Incentives for GHG Emission Reductions | SH | Yes | Against | Against | No |

Motorola Solutions, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/14/2024 | Country: USA | Ticker: MSI |
| Record Date: 03/15/2024 | Meeting Type: Annual | |
| Primary Security ID: 620076307 | Primary CUSIP: 620076307 | Primary ISIN: US6200763075 Primary SEDOL: B5BKPQ4 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Gregory Q. Brown | Mgmt | Yes | For | For | No |
| 1b | Elect Director Nicole Anasenes | Mgmt | Yes | For | For | No |
| 1c | Elect Director Kenneth D. Denman | Mgmt | Yes | For | For | No |
| 1d | Elect Director Ayanna M. Howard | Mgmt | Yes | For | For | No |
| 1e | Elect Director Clayton M. Jones | Mgmt | Yes | For | For | No |
| 1f | Elect Director Judy C. Lewent | Mgmt | Yes | For | For | No |
| 1g | Elect Director Gregory K. Mondre | Mgmt | Yes | For | For | No |
| 1h | Elect Director Joseph M. Tucci | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers | Mgmt | Yes | For | For | No |

Hilton Worldwide Holdings Inc.

Meeting Date: 05/15/2024 **Country:** USA **Ticker:** HLT
Record Date: 03/22/2024 **Meeting Type:** Annual
Primary Security ID: 43300A203 **Primary CUSIP:** 43300A203 **Primary ISIN:** US43300A2033 **Primary SEDOL:** BYVMW06

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

Verisk Analytics, Inc.

Meeting Date: 05/15/2024 **Country:** USA **Ticker:** VRSK
Record Date: 03/18/2024 **Meeting Type:** Annual
Primary Security ID: 92345Y106 **Primary CUSIP:** 92345Y106 **Primary ISIN:** US92345Y1064 **Primary SEDOL:** B4P9W92

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Vincent K. Brooks | Mgmt | Yes | For | For | No |
| 1b | Elect Director Jeffrey Dailey | Mgmt | Yes | For | For | No |
| 1c | Elect Director Bruce Hansen | Mgmt | Yes | For | For | No |
| 1d | Elect Director Gregory Hendrick | Mgmt | Yes | For | For | No |
| 1e | Elect Director Kathleen A. Hogenson | Mgmt | Yes | For | For | No |
| 1f | Elect Director Wendy Lane | Mgmt | Yes | For | For | No |
| 1g | Elect Director Samuel G. Liss | Mgmt | Yes | For | For | No |
| 1h | Elect Director Lee M. Shavel | Mgmt | Yes | For | For | No |
| 1i | Elect Director Olumide Soroye | Mgmt | Yes | For | For | No |
| 1j | Elect Director Kimberly S. Stevenson | Mgmt | Yes | For | For | No |
| 1k | Elect Director Therese M. Vaughan | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Adopt Simple Majority Vote | SH | Yes | None | For | No |

The Home Depot, Inc.

Meeting Date: 05/16/2024 **Country:** USA **Ticker:** HD
Record Date: 03/18/2024 **Meeting Type:** Annual
Primary Security ID: 437076102 **Primary CUSIP:** 437076102 **Primary ISIN:** US4370761029 **Primary SEDOL:** 2434209

The Home Depot, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Gerard J. Arpey | Mgmt | Yes | For | Against | Yes |
| 1b | Elect Director Ari Bousbib | Mgmt | Yes | For | For | No |
| 1c | Elect Director Jeffery H. Boyd | Mgmt | Yes | For | Against | Yes |
| 1d | Elect Director Gregory D. Brenneman | Mgmt | Yes | For | For | No |
| 1e | Elect Director J. Frank Brown | Mgmt | Yes | For | For | No |
| 1f | Elect Director Edward P. Decker | Mgmt | Yes | For | For | No |
| 1g | Elect Director Wayne M. Hewett | Mgmt | Yes | For | For | No |
| 1h | Elect Director Manuel Kadre | Mgmt | Yes | For | For | No |
| 1i | Elect Director Stephanie C. Linnartz | Mgmt | Yes | For | For | No |
| 1j | Elect Director Paula Santilli | Mgmt | Yes | For | Against | Yes |
| 1k | Elect Director Caryn Seidman-Becker | Mgmt | Yes | For | Against | Yes |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Adopt Policy to Require Board of Directors Members to Disclose their Political Donations | SH | Yes | Against | Against | No |
| 5 | Report on Political Spending Congruency | SH | Yes | Against | For | Yes |
| 6 | Report on Corporate Contributions | SH | Yes | Against | Against | No |
| 7 | Report on Civil Rights and Non-Discrimination Audit | SH | Yes | Against | Against | No |
| 8 | Disclose a Biodiversity Impact and Dependency Assessment | SH | Yes | Against | For | Yes |
| 9 | Clawback of Incentive Payments | SH | Yes | Against | For | Yes |

JPMorgan Chase & Co.

Meeting Date: 05/21/2024 **Country:** USA **Ticker:** JPM
Record Date: 03/22/2024 **Meeting Type:** Annual
Primary Security ID: 46625H100 **Primary CUSIP:** 46625H100 **Primary ISIN:** US46625H1005 **Primary SEDOL:** 2190385

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Linda B. Bammann | Mgmt | Yes | For | For | No |
| 1b | Elect Director Stephen B. Burke | Mgmt | Yes | For | For | No |
| 1c | Elect Director Todd A. Combs | Mgmt | Yes | For | For | No |
| 1d | Elect Director Alicia Boler Davis | Mgmt | Yes | For | For | No |
| 1e | Elect Director James Dimon | Mgmt | Yes | For | For | No |
| 1f | Elect Director Alex Gorsky | Mgmt | Yes | For | For | No |
| 1g | Elect Director Mellody Hobson | Mgmt | Yes | For | For | No |
| 1h | Elect Director Phebe N. Novakovic | Mgmt | Yes | For | For | No |
| 1i | Elect Director Virginia M. Rometty | Mgmt | Yes | For | For | No |
| 1j | Elect Director Mark A. Weinberger | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 5 | Require Independent Board Chair | SH | Yes | Against | For | Yes |

JPMorgan Chase & Co.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 6 | Report on Impacts of JPMC's Climate Transition Policies | SH | Yes | Against | Against | No |
| 7 | Report on Respecting Indigenous Peoples' Rights | SH | Yes | Against | For | Yes |
| 8 | Review Proxy Voting Record and Policies Related to Climate Change and Diversity | SH | Yes | Against | Against | No |
| 9 | Commission Third Party Report on Due Diligence Process of Doing Business in Conflict Affected Areas | SH | Yes | Against | Against | No |
| 10 | Submit Severance Agreement to Shareholder Vote | SH | Yes | Against | For | Yes |
| 11 | Report on Civil Rights and Non-Discrimination Audit | SH | Yes | Against | Against | No |

Howmet Aerospace Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/22/2024 | Country: USA | Ticker: HWM |
| Record Date: 03/25/2024 | Meeting Type: Annual | |
| Primary Security ID: 443201108 | Primary CUSIP: 443201108 | Primary ISIN: US4432011082 Primary SEDOL: BKLJ8V2 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director James F. Albaugh | Mgmt | Yes | For | For | No |
| 1b | Elect Director Amy E. Alving | Mgmt | Yes | For | For | No |
| 1c | Elect Director Sharon R. Barner | Mgmt | Yes | For | For | No |
| 1d | Elect Director Joseph S. Cantie | Mgmt | Yes | For | For | No |
| 1e | Elect Director Robert F. Leduc | Mgmt | Yes | For | For | No |
| 1f | Elect Director David J. Miller | Mgmt | Yes | For | For | No |
| 1g | Elect Director Jody G. Miller | Mgmt | Yes | For | For | No |
| 1h | Elect Director John C. Plant | Mgmt | Yes | For | For | No |
| 1i | Elect Director Ulrich R. Schmidt | Mgmt | Yes | For | For | No |
| 1j | Elect Director Gunner S. Smith | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 5 | Submit Severance Agreement to Shareholder Vote | SH | Yes | Against | Against | No |

McDonald's Corporation

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/22/2024 | Country: USA | Ticker: MCD |
| Record Date: 03/25/2024 | Meeting Type: Annual | |
| Primary Security ID: 580135101 | Primary CUSIP: 580135101 | Primary ISIN: US5801351017 Primary SEDOL: 2550707 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--------------------------------|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Anthony Capuano | Mgmt | Yes | For | For | No |
| 1b | Elect Director Kareem Daniel | Mgmt | Yes | For | For | No |

McDonald's Corporation

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1c | Elect Director Lloyd Dean | Mgmt | Yes | For | For | No |
| 1d | Elect Director Catherine Engelbert | Mgmt | Yes | For | For | No |
| 1e | Elect Director Margaret Georgiadis | Mgmt | Yes | For | For | No |
| 1f | Elect Director Michael Hsu | Mgmt | Yes | For | For | No |
| 1g | Elect Director Christopher Kempczinski | Mgmt | Yes | For | For | No |
| 1h | Elect Director John Mulligan | Mgmt | Yes | For | For | No |
| 1i | Elect Director Jennifer Taubert | Mgmt | Yes | For | For | No |
| 1j | Elect Director Paul Walsh | Mgmt | Yes | For | For | No |
| 1k | Elect Director Amy Weaver | Mgmt | Yes | For | For | No |
| 1l | Elect Director Miles White | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Amend Certificate of Incorporation to Limit the Personal Liability of Officers | Mgmt | Yes | For | For | No |
| 4 | Amend Certificate of Incorporation | Mgmt | Yes | For | For | No |
| 5 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 6 | Adopt Antibiotics Policy | SH | Yes | Against | For | Yes |
| 7 | Approve Request on Cage Free Egg Progress Disclosure | SH | Yes | Against | For | Yes |
| 8 | Disclose Poultry Welfare Indicators | SH | Yes | Against | For | Yes |
| 9 | Report on Congruency of Company's Privacy and Human Rights Policies with its Actions | SH | Yes | Against | Against | No |
| 10 | Report on Corporate Contributions | SH | Yes | Against | Against | No |
| 11 | Issue Transparency Report on Global Public Policy and Political Influence | SH | Yes | Against | For | Yes |

Cheniere Energy, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/23/2024 | Country: USA | Ticker: LNG |
| Record Date: 04/08/2024 | Meeting Type: Annual | |
| Primary Security ID: 16411R208 | Primary CUSIP: 16411R208 | Primary ISIN: US16411R2085 Primary SEDOL: 2654364 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director G. Andrea Botta | Mgmt | Yes | For | For | No |
| 1b | Elect Director Jack A. Fusco | Mgmt | Yes | For | For | No |
| 1c | Elect Director Patricia K. Collawn | Mgmt | Yes | For | For | No |
| 1d | Elect Director Brian E. Edwards | Mgmt | Yes | For | For | No |
| 1e | Elect Director Denise Gray | Mgmt | Yes | For | For | No |
| 1f | Elect Director Lorraine Mitchelmore | Mgmt | Yes | For | For | No |
| 1g | Elect Director Scott Peak | Mgmt | Yes | For | For | No |
| 1h | Elect Director Donald F. Robillard, Jr. | Mgmt | Yes | For | For | No |
| 1i | Elect Director Neal A. Shear | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |
| 5 | Amend Certificate of Incorporation to Limit the Personal Liability of Officers | Mgmt | Yes | For | For | No |

Equinix, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/23/2024 | Country: USA | Ticker: EQIX |
| Record Date: 03/26/2024 | Meeting Type: Annual | |
| Primary Security ID: 29444U700 | Primary CUSIP: 29444U700 | Primary ISIN: US29444U7000 Primary SEDOL: BVLZX12 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Nanci Caldwell | Mgmt | Yes | For | For | No |
| 1b | Elect Director Adaire Fox-Martin | Mgmt | Yes | For | For | No |
| 1c | Elect Director Gary Hromadko | Mgmt | Yes | For | For | No |
| 1d | Elect Director Charles Meyers | Mgmt | Yes | For | For | No |
| 1e | Elect Director Thomas Olinger | Mgmt | Yes | For | For | No |
| 1f | Elect Director Christopher Paisley | Mgmt | Yes | For | For | No |
| 1g | Elect Director Jeetu Patel | Mgmt | Yes | For | For | No |
| 1h | Elect Director Sandra Rivera | Mgmt | Yes | For | For | No |
| 1i | Elect Director Fidelma Russo | Mgmt | Yes | For | For | No |
| 1j | Elect Director Peter Van Camp | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | Yes | For | For | No |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |

NextEra Energy, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/23/2024 | Country: USA | Ticker: NEE |
| Record Date: 03/26/2024 | Meeting Type: Annual | |
| Primary Security ID: 65339F101 | Primary CUSIP: 65339F101 | Primary ISIN: US65339F1012 Primary SEDOL: 2328915 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Nicole S. Arnaboldi | Mgmt | Yes | For | For | No |
| 1b | Elect Director James L. Camaren | Mgmt | Yes | For | For | No |
| 1c | Elect Director Naren K. Gursahaney | Mgmt | Yes | For | For | No |
| 1d | Elect Director Kirk S. Hachigian | Mgmt | Yes | For | For | No |
| 1e | Elect Director Maria G. Henry | Mgmt | Yes | For | For | No |
| 1f | Elect Director John W. Ketchum | Mgmt | Yes | For | For | No |
| 1g | Elect Director Amy B. Lane | Mgmt | Yes | For | For | No |
| 1h | Elect Director David L. Porges | Mgmt | Yes | For | For | No |
| 1i | Elect Director Deborah L. "Dev" Stahlkopf | Mgmt | Yes | For | For | No |
| 1j | Elect Director John A. Stall | Mgmt | Yes | For | For | No |
| 1k | Elect Director Darryl L. Wilson | Mgmt | Yes | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Disclose Board Skills and Diversity Matrix | SH | Yes | Against | For | Yes |
| 5 | Report on Climate Lobbying | SH | Yes | Against | For | Yes |

Republic Services, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 05/23/2024 | Country: USA | Ticker: RSG |
| Record Date: 03/26/2024 | Meeting Type: Annual | |
| Primary Security ID: 760759100 | Primary CUSIP: 760759100 | Primary ISIN: US7607591002 Primary SEDOL: 2262530 |

Republic Services, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Manny Kadre | Mgmt | Yes | For | For | No |
| 1b | Elect Director Tomago Collins | Mgmt | Yes | For | For | No |
| 1c | Elect Director Michael A. Duffy | Mgmt | Yes | For | For | No |
| 1d | Elect Director Thomas W. Handley | Mgmt | Yes | For | For | No |
| 1e | Elect Director Jennifer M. Kirk | Mgmt | Yes | For | For | No |
| 1f | Elect Director Michael Larson | Mgmt | Yes | For | For | No |
| 1g | Elect Director N. Thomas Linebarger | Mgmt | Yes | For | For | No |
| 1h | Elect Director Meg Reynolds | Mgmt | Yes | For | For | No |
| 1i | Elect Director James P. Snee | Mgmt | Yes | For | For | No |
| 1j | Elect Director Brian S. Tyler | Mgmt | Yes | For | For | No |
| 1k | Elect Director Jon Vander Ark | Mgmt | Yes | For | For | No |
| 1l | Elect Director Sandra M. Volpe | Mgmt | Yes | For | For | No |
| 1m | Elect Director Katharine B. Weymouth | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Report on "Just Transition" | SH | Yes | Against | For | Yes |

Merck & Co., Inc.

| | | |
|---------------------------------------|---------------------------------|-----------------------------------|
| Meeting Date: 05/28/2024 | Country: USA | Ticker: MRK |
| Record Date: 04/01/2024 | Meeting Type: Annual | |
| Primary Security ID: 58933Y105 | Primary CUSIP: 58933Y105 | Primary ISIN: US58933Y1055 |
| | | Primary SEDOL: 2778844 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Douglas M. Baker, Jr. | Mgmt | Yes | For | For | No |
| 1b | Elect Director Mary Ellen Coe | Mgmt | Yes | For | For | No |
| 1c | Elect Director Pamela J. Craig | Mgmt | Yes | For | For | No |
| 1d | Elect Director Robert M. Davis | Mgmt | Yes | For | For | No |
| 1e | Elect Director Thomas H. Glocer | Mgmt | Yes | For | For | No |
| 1f | Elect Director Risa J. Lavizzo-Mourey | Mgmt | Yes | For | For | No |
| 1g | Elect Director Stephen L. Mayo | Mgmt | Yes | For | For | No |
| 1h | Elect Director Paul B. Rothman | Mgmt | Yes | For | For | No |
| 1i | Elect Director Patricia F. Russo | Mgmt | Yes | For | For | No |
| 1j | Elect Director Christine E. Seidman | Mgmt | Yes | For | For | No |
| 1k | Elect Director Inge G. Thulin | Mgmt | Yes | For | For | No |
| 1l | Elect Director Kathy J. Warden | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Provide Right to Act by Written Consent | SH | Yes | Against | For | Yes |
| 5 | Disclose a Government Censorship Transparency Report | SH | Yes | Against | Against | No |
| 6 | Report on Civil Rights and Non-Discrimination Audit | SH | Yes | Against | Against | No |

Meta Platforms, Inc.

Meeting Date: 05/29/2024

Country: USA

Ticker: META

Record Date: 04/01/2024

Meeting Type: Annual

Primary Security ID: 30303M102

Primary CUSIP: 30303M102

Primary ISIN: US30303M1027

Primary SEDOL: B7TL820

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Peggy Alford | Mgmt | Yes | For | Withhold | Yes |
| 1.2 | Elect Director Marc L. Andreessen | Mgmt | Yes | For | Withhold | Yes |
| 1.3 | Elect Director John Arnold | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Andrew W. Houston | Mgmt | Yes | For | Withhold | Yes |
| 1.5 | Elect Director Nancy Killefer | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Robert M. Kimmitt | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Hock E. Tan | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Tracey T. Travis | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Tony Xu | Mgmt | Yes | For | Withhold | Yes |
| 1.10 | Elect Director Mark Zuckerberg | Mgmt | Yes | For | Withhold | Yes |
| 2 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Amend Certificate of Incorporation to Limit the Liability of Officers | Mgmt | Yes | For | Against | Yes |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | Against | Yes |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | SH | Yes | Against | For | Yes |
| 6 | Report on Generative AI Misinformation and Disinformation Risks | SH | Yes | Against | For | Yes |
| 7 | Disclosure of Voting Results Based on Class of Shares | SH | Yes | Against | For | Yes |
| 8 | Report on Human Rights Risks in Non-US Markets | SH | Yes | Against | For | Yes |
| 9 | Amend Corporate Governance Guidelines | SH | Yes | Against | For | Yes |
| 10 | Report on Human Rights Impact Assessment of Targeted Advertising | SH | Yes | Against | For | Yes |
| 11 | Report on Child Safety and Harm Reduction | SH | Yes | Against | For | Yes |
| 12 | Commission Third-Party Report on Minimum Age for Social Media Products and Conduct an Advisory Shareholder Vote | SH | Yes | Against | Against | No |
| 13 | Report on Political Advertising and Election Cycle Enhanced Actions | SH | Yes | Against | For | Yes |
| 14 | Report on Framework to Assess Company Lobbying Alignment with Climate Goals | SH | Yes | Against | For | Yes |

UnitedHealth Group Incorporated

Meeting Date: 06/03/2024

Country: USA

Ticker: UNH

Record Date: 04/05/2024

Meeting Type: Annual

Primary Security ID: 91324P102

Primary CUSIP: 91324P102

Primary ISIN: US91324P1021

Primary SEDOL: 2917766

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|------------------------------|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Charles Baker | Mgmt | Yes | For | For | No |
| 1b | Elect Director Timothy Flynn | Mgmt | Yes | For | For | No |
| 1c | Elect Director Paul Garcia | Mgmt | Yes | For | For | No |
| 1d | Elect Director Kristen Gil | Mgmt | Yes | For | For | No |

UnitedHealth Group Incorporated

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1e | Elect Director Stephen Hemsley | Mgmt | Yes | For | For | No |
| 1f | Elect Director Michele Hooper | Mgmt | Yes | For | For | No |
| 1g | Elect Director F. William McNabb, III | Mgmt | Yes | For | For | No |
| 1h | Elect Director Valerie Montgomery Rice | Mgmt | Yes | For | For | No |
| 1i | Elect Director John Noseworthy | Mgmt | Yes | For | For | No |
| 1j | Elect Director Andrew Witty | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Report on Congruency of Political Spending with Company Values and Priorities | SH | Yes | Against | For | Yes |

The TJX Companies, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 06/04/2024 | Country: USA | Ticker: TJX |
| Record Date: 04/08/2024 | Meeting Type: Annual | |
| Primary Security ID: 872540109 | Primary CUSIP: 872540109 | Primary ISIN: US8725401090 Primary SEDOL: 2989301 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Jose B. Alvarez | Mgmt | Yes | For | For | No |
| 1b | Elect Director Alan M. Bennett | Mgmt | Yes | For | For | No |
| 1c | Elect Director Rosemary T. Berkery | Mgmt | Yes | For | For | No |
| 1d | Elect Director David T. Ching | Mgmt | Yes | For | For | No |
| 1e | Elect Director C. Kim Goodwin | Mgmt | Yes | For | For | No |
| 1f | Elect Director Ernie Herrman | Mgmt | Yes | For | For | No |
| 1g | Elect Director Amy B. Lane | Mgmt | Yes | For | For | No |
| 1h | Elect Director Carol Meyrowitz | Mgmt | Yes | For | For | No |
| 1i | Elect Director Jackwyn L. Nemerov | Mgmt | Yes | For | Against | Yes |
| 1j | Elect Director Charles F. Wagner, Jr. | Mgmt | Yes | For | For | No |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 4 | Report on Effectiveness of Social Compliance Efforts in Supply Chain | SH | Yes | Against | For | Yes |

Trane Technologies Plc

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 06/06/2024 | Country: Ireland | Ticker: TT |
| Record Date: 04/11/2024 | Meeting Type: Annual | |
| Primary Security ID: G8994E103 | Primary CUSIP: G8994E103 | Primary ISIN: IE00BK9ZQ967 Primary SEDOL: BK9ZQ96 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|-------------------------------|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Kirk E. Arnold | Mgmt | Yes | For | For | No |
| 1b | Elect Director Ana P. Assis | Mgmt | Yes | For | For | No |
| 1c | Elect Director Ann C. Berzin | Mgmt | Yes | For | For | No |

Trane Technologies Plc

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1d | Elect Director April Miller Boise | Mgmt | Yes | For | For | No |
| 1e | Elect Director Gary D. Forsee | Mgmt | Yes | For | For | No |
| 1f | Elect Director Mark R. George | Mgmt | Yes | For | For | No |
| 1g | Elect Director John A. Hayes | Mgmt | Yes | For | For | No |
| 1h | Elect Director Linda P. Hudson | Mgmt | Yes | For | For | No |
| 1i | Elect Director Myles P. Lee | Mgmt | Yes | For | For | No |
| 1j | Elect Director David S. Regnery | Mgmt | Yes | For | For | No |
| 1k | Elect Director Melissa N. Schaeffer | Mgmt | Yes | For | For | No |
| 1l | Elect Director John P. Surma | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Mgmt | Yes | For | For | No |
| 4 | Authorise Issue of Equity | Mgmt | Yes | For | For | No |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | Yes | For | For | No |
| 6 | Determine Price Range for Re-allotment of Treasury Shares | Mgmt | Yes | For | For | No |

T-Mobile US, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 06/12/2024 | Country: USA | Ticker: TMUS |
| Record Date: 04/16/2024 | Meeting Type: Annual | |
| Primary Security ID: 872590104 | Primary CUSIP: 872590104 | Primary ISIN: US8725901040 Primary SEDOL: B94Q9V0 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Andre Almeida | Mgmt | Yes | For | Withhold | Yes |
| 1.2 | Elect Director Marcelo Claire | Mgmt | Yes | For | Withhold | Yes |
| 1.3 | Elect Director Srikant M. Datar | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Srinivasan Gopalan | Mgmt | Yes | For | Withhold | Yes |
| 1.5 | Elect Director Timotheus Hottges | Mgmt | Yes | For | Withhold | Yes |
| 1.6 | Elect Director Christian P. Illek | Mgmt | Yes | For | Withhold | Yes |
| 1.7 | Elect Director James Kavanaugh | Mgmt | Yes | For | For | No |
| 1.8 | Elect Director Raphael Kubler | Mgmt | Yes | For | Withhold | Yes |
| 1.9 | Elect Director Thorsten Langheim | Mgmt | Yes | For | Withhold | Yes |
| 1.10 | Elect Director Dominique Leroy | Mgmt | Yes | For | Withhold | Yes |
| 1.11 | Elect Director Letitia A. Long | Mgmt | Yes | For | Withhold | Yes |
| 1.12 | Elect Director G. Michael (Mike) Sievert | Mgmt | Yes | For | For | No |
| 1.13 | Elect Director Teresa A. Taylor | Mgmt | Yes | For | Withhold | Yes |
| 1.14 | Elect Director Kelvin R. Westbrook | Mgmt | Yes | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |

Evercore Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 06/18/2024 | Country: USA | Ticker: EVR |
| Record Date: 04/19/2024 | Meeting Type: Annual | |
| Primary Security ID: 29977A105 | Primary CUSIP: 29977A105 | Primary ISIN: US29977A1051 Primary SEDOL: B1BHXZ2 |

Evercore Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Roger C. Altman | Mgmt | Yes | For | For | No |
| 1b | Elect Director Pamela G. Carlton | Mgmt | Yes | For | For | No |
| 1c | Elect Director Ellen V. Futter | Mgmt | Yes | For | For | No |
| 1d | Elect Director Gail B. Harris | Mgmt | Yes | For | For | No |
| 1e | Elect Director Robert B. Millard | Mgmt | Yes | For | For | No |
| 1f | Elect Director Willard J. Overlock, Jr. | Mgmt | Yes | For | For | No |
| 1g | Elect Director Simon M. Robertson | Mgmt | Yes | For | For | No |
| 1h | Elect Director John S. Weinberg | Mgmt | Yes | For | For | No |
| 1i | Elect Director William J. Wheeler | Mgmt | Yes | For | For | No |
| 1j | Elect Director Sarah K. Williamson | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Amend Omnibus Stock Plan | Mgmt | Yes | For | For | No |

Corebridge Financial, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 06/21/2024 | Country: USA | Ticker: CRBG |
| Record Date: 04/23/2024 | Meeting Type: Annual | |
| Primary Security ID: 21871X109 | Primary CUSIP: 21871X109 | Primary ISIN: US21871X1090 Primary SEDOL: BMTXOG9 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Chris Banthin | Mgmt | Yes | For | Against | Yes |
| 1b | Elect Director Adam Burk | Mgmt | Yes | For | Against | Yes |
| 1c | Elect Director Alan Colberg | Mgmt | Yes | For | For | No |
| 1d | Elect Director Rose Marie Glazer | Mgmt | Yes | For | Against | Yes |
| 1e | Elect Director Jonathan Gray | Mgmt | Yes | For | Against | Yes |
| 1f | Elect Director Kevin Hogan | Mgmt | Yes | For | For | No |
| 1g | Elect Director Deborah Leone | Mgmt | Yes | For | For | No |
| 1h | Elect Director Christopher Lynch | Mgmt | Yes | For | For | No |
| 1i | Elect Director Sabra Purtill | Mgmt | Yes | For | Against | Yes |
| 1j | Elect Director Chris Schaper *Withdrawn Resolution* | Mgmt | No | | | |
| 1k | Elect Director Amy Schioldager | Mgmt | Yes | For | For | No |
| 1l | Elect Director Mia Tarpey | Mgmt | Yes | For | Against | Yes |
| 1m | Elect Director Peter Zaffino | Mgmt | Yes | For | Against | Yes |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |

Apollo Global Management, Inc.

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 06/24/2024 | Country: USA | Ticker: APO |
| Record Date: 04/25/2024 | Meeting Type: Annual | |
| Primary Security ID: 03769M106 | Primary CUSIP: 03769M106 | Primary ISIN: US03769M1062 Primary SEDOL: BN44JF6 |

Apollo Global Management, Inc.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|---|-----------|------------------|----------|------------------|-------------------|
| 1.1 | Elect Director Marc Beilinson | Mgmt | Yes | For | Against | Yes |
| 1.2 | Elect Director James Belardi | Mgmt | Yes | For | For | No |
| 1.3 | Elect Director Jessica Bibliowicz | Mgmt | Yes | For | For | No |
| 1.4 | Elect Director Jay Clayton (Walter J. Clayton, III) | Mgmt | Yes | For | For | No |
| 1.5 | Elect Director Michael Ducey | Mgmt | Yes | For | For | No |
| 1.6 | Elect Director Kerry Murphy Healey | Mgmt | Yes | For | For | No |
| 1.7 | Elect Director Mitra Hormozi | Mgmt | Yes | For | Against | Yes |
| 1.8 | Elect Director Pamela Joyner | Mgmt | Yes | For | For | No |
| 1.9 | Elect Director Scott Kleinman | Mgmt | Yes | For | For | No |
| 1.10 | Elect Director A.B. Krongard | Mgmt | Yes | For | For | No |
| 1.11 | Elect Director Pauline Richards | Mgmt | Yes | For | For | No |
| 1.12 | Elect Director Marc Rowan | Mgmt | Yes | For | For | No |
| 1.13 | Elect Director David Simon | Mgmt | Yes | For | For | No |
| 1.14 | Elect Director Lynn Swann | Mgmt | Yes | For | Against | Yes |
| 1.15 | Elect Director Patrick Toomey | Mgmt | Yes | For | For | No |
| 1.16 | Elect Director James Zelter | Mgmt | Yes | For | For | No |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | Yes | For | For | No |

NVIDIA Corporation

| | | |
|---------------------------------------|---------------------------------|---|
| Meeting Date: 06/26/2024 | Country: USA | Ticker: NVDA |
| Record Date: 04/29/2024 | Meeting Type: Annual | |
| Primary Security ID: 67066G104 | Primary CUSIP: 67066G104 | Primary ISIN: US67066G1040 Primary SEDOL: 2379504 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt |
|-----------------|--|-----------|------------------|----------|------------------|-------------------|
| 1a | Elect Director Robert K. Burgess | Mgmt | Yes | For | For | No |
| 1b | Elect Director Tench Cox | Mgmt | Yes | For | For | No |
| 1c | Elect Director John O. Dabiri | Mgmt | Yes | For | For | No |
| 1d | Elect Director Persis S. Drell | Mgmt | Yes | For | For | No |
| 1e | Elect Director Jen-Hsun Huang | Mgmt | Yes | For | For | No |
| 1f | Elect Director Dawn Hudson | Mgmt | Yes | For | For | No |
| 1g | Elect Director Harvey C. Jones | Mgmt | Yes | For | For | No |
| 1h | Elect Director Melissa B. Lora | Mgmt | Yes | For | For | No |
| 1i | Elect Director Stephen C. Neal | Mgmt | Yes | For | For | No |
| 1j | Elect Director A. Brooke Seawell | Mgmt | Yes | For | For | No |
| 1k | Elect Director Aarti Shah | Mgmt | Yes | For | For | No |
| 1l | Elect Director Mark A. Stevens | Mgmt | Yes | For | For | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | No |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | Yes | For | For | No |
| 4 | Adopt Simple Majority Vote | SH | Yes | None | For | No |