

Proxy Voting Report

Apr 01, 2023 to Jun 30, 2023
Connecticut Office of the Treasurer - Q2 2023 International Votes

Ballot Status Summary

Number of Meetings	
	2337
Number of Ballots	
	4156
Received	% Of All Ballots
313	7.5%
Counted	% Of All Ballots
1	NA
Confirmed	% Of All Ballots
3564	85.8%
Validated	% Of All Ballots
0	NA
Sent Ballots	% Of All Ballots
0	NA
Unsent Ballots	% Of All Ballots
0	NA
Take No Action	% Of All Ballots
236	5.7%
No Vote Cast	% Of All Ballots
0	NA
Rejected	% Of All Ballots
42	1.0%

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
2337	40814
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
48	47
Number of Meetings With VAM	% of All Meetings Voted
1398	63.7%
Number of Proposals With VAM	% of All Proposals Voted
3195	10.5%

Number of Meetings With Votes For Mgmt	% of All Meetings Voted
2184	99.5%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
26834	88.3%
Number of Abstain Votes	% of All Proposals Voted
227	0.7%
Number of No Votes Cast	% of All Proposals Voted
2736	9.0%

Proposal Summary

Number of Meetings:	2337
Number of Mgmt Proposals:	32924
Number of Shareholder Proposals:	363

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
26743	81.2%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
3026	9.2%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
224	0.7%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
2721	8.3%
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
1	NA
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
69	19.0%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
276	76.0%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
3	0.8%
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
15	4.1%

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/05/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5934B101

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23			
24			
25			
26			

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/25/2023 **Record Date** 05/30/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9269W108

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2		For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For

3i Group plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/22/2023 Record Date 06/27/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G88473148

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Increase in NED Fee Cap	For	For	For
5 Final Dividend	For	For	For
6 Elect Simon A. Borrows	For	For	For
7 Elect Stephen Daintith	For	For	For
8 Elect Jasi Halai	For	For	For
9 Elect James Hatchley	For	For	For
10 Elect David Hutchison	For	For	For
11 Elect Lesley Knox	For	For	For
12 Elect Coline McConville	For	For	For
13 Elect Peter McKellar	For	For	For
14 Elect Alexandra Schaapveld	For	For	For
15 Appointment of Auditor	For	For	For
16 Authority to Set Auditor's Fees	For	For	For
17 Authorisation of Political Donations	For	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19 Authority to Issue Shares w/o Preemptive Rights	For	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21 Authority to Repurchase Shares	For	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

77 Bank Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J71348106

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			

2	Allocation of Profits/Dividends	For	For	For
3	Elect Teruhiko Ujii	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Hidefumi Kobayashi	For	For	For
5	Elect Yoshikazu Onodera	For	For	For
6	Elect Masanori Muranushi	For	For	For
7	Elect Shuichi Ibuka	For	For	For
8	Elect Takashi Kuroda	For	For	For
9	Elect Hiroshi Kobayashi	For	For	For
10	Elect Emiko Okuyama	For	For	For
11	Elect Seiichi Otaki	For	For	For
12	Elect Shigenori Oyama	For	For	For
13	Elect Kazuo Fukuda	For	For	For
14	Elect Koichi Suzuki	For	Against	Against
Vote Note: Audit committee chair not independent				
15	Elect Masai Yamaura	For	For	For
16	Elect Yoko Ushio	For	For	For
17	Elect Naoto Miura	For	For	For
18	Elect Shinya Endo	For	For	For

888 Hldgs

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade GI
Ballot Sec ID CINS-X19526106

Annual Meeting Agenda (05/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
3	Elect Jon Mendelsohn	For	For	For
4	Elect Anne De Kerckhove	For	For	For
5	Elect Mark Summerfield	For	For	For
6	Elect Limor Ganot	For	For	For
7	Elect Yariv Dafna	For	For	For
8	Elect Andrea Gisle Joosen	For	For	For
9	Elect Andria Vidler	For	For	For
10	Elect Ori Shaked	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
14	Long-Term Incentive Plan	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Amendments to Articles	For	For	For

A.G. Barr plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/19/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G012A7101

Annual Meeting Agenda (05/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	Against	Against
Vote Note: Excessive pension contributions				
3	Remuneration Report	For	For	For
4	Final Dividend	For	For	For
5	Elect Mark Allen	For	For	For
6	Elect Roger A. White	For	For	For
7	Elect Stuart Lorimer	For	For	For
8	Elect Jonathan D. Kemp	For	For	For
9	Elect Susan Barratt	For	For	For
10	Elect Zoe Howorth	For	For	For
11	Elect David J. Ritchie	For	For	For
12	Elect Nick Wharton	For	For	For
13	Elect Julie Anne Barr	For	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
16	Long-Term Incentive Plan	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Repurchase Shares	For	For	For

A2A Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T0579B105

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			

4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Remuneration Policy	For	Against	Against
Vote Note: Lacks long-term incentive plan				
7	Remuneration Report	For	Against	Against
Vote Note: Lacks long-term incentive plan				
8	Authority to Repurchase and Reissue Shares	For	For	For
9	Appointment of Auditor	For	For	For
10	Non-Voting Agenda Item			
11	List Presented by Municipalities of Milano and Brescia		Do Not Vote	
12	List Presented by Group of Shareholders		Do Not Vote	
13	List Presented by Group of Institutional Investors Representing 1.08% of Share Capital		For	For
14	Directors' Fees	For	For	For
15	Non-Voting Agenda Item			
16	List Presented by Municipalities of Milano and Brescia		Do Not Vote	Abstain
17	List Presented by Group of Shareholders		Do Not Vote	Abstain
18	List Presented by Group of Institutional Investors Representing 1.08% of Share Capital		For	For
19	Statutory Auditors' Fees	For	For	For
20	Non-Voting Meeting Note			

AAK AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W9609S117

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9			
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For

23	Ratify Leif Håkansson	For	For	For
24	Ratify Johan Westman (CEO)	For	For	For
25	Board Size	For	For	For
26	Directors' Fees	For	For	For
27	Authority to Set Auditor's Fees	For	For	For
28	Elect Marianne Kirkegaard	For	For	For
29	Elect Märta Schörling Andreen	For	For	For
30	Elect Patrik Andersson	For	For	For
31	Elect Georg Brunstam	For	For	For
32	Elect Nils-John Andersson	For	For	For
33	Elect Fabienne Saadane-Oaks	For	For	For
34	Elect Ian Roberts	For	For	For
35	Elect Georg Brunstam as Chair	For	For	For
36	Appointment of Auditor	For	For	For
37	Approval of Nomination Committee Guidelines	For	Against	Against
	Vote Note: Committee chaired by NED			
38	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive			
39	Remuneration Policy	For	For	For
40	Adoption of Share-Based Incentives (Incentive Program 2023/2026)	For	For	For
41	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
42	Authority to Repurchase and Reissue Shares	For	For	For
43	Non-Voting Agenda Item			
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			

Aalberts NV

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/16/2023 **Record Date** 04/27/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N00089271

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For

- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note

Ab Science

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/27/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F0028W101

Mix Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Losses	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 2022 Remuneration of Alain Moussy, Chair and CEO	For	For	For
12 2022 Remuneration of Denis Gicquel, Deputy CEO	For	For	For
13 2022 Remuneration Report	For	For	For
14 2023 Remuneration Policy (Corporate Officers)	For	For	For
15 2023 Remuneration Policy (Chair and CEO)	For	For	For
16 2023 Remuneration Policy (Deputy CEO)	For	For	For
17 2023 Remuneration Policy (Board of Directors)	For	For	For
18 Authority to Repurchase and Reissue Shares	For	Against	Against
Vote Note: May be used as anti-takeover device			
19 Elect Catherine Johnston Roussillon	For	For	For
20 Elect Guillemette Latscha	For	For	For
21 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
Vote Note: May be used as anti-takeover device; Excessive debt			
22 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
23 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Pharmaceutical Companies, Qualified Investors and Trust Funds)	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
24 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Private Placement)	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			

25	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold; May be used as anti-takeover device; Excessive debt			
26	Global Ceiling on Capital Increases	For	For	For
27	Amendments to Articles (Class B' Shares)	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
28	Authority to Issue Preferred Shares (Class B)	For	Against	Against
	Vote Note: Poor overall design			
29	Employee Stock Purchase Plan	Against	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
30	Authority to Grant Warrants (Pharmaceutical/Biotechnology Companies)	For	For	For
31	Authority to Grant Warrants (Consultants)	For	For	For
32	Authority to Grant Warrants (Board Members)	For	For	For
33	Authority to Issue Warrants w/o Preemptive Rights (BEA - Qualified Investors)	For	For	For
34	Authority to Cancel Shares and Reduce Capital	For	For	For
35	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
36	Amendments of the Terms and Conditions of Convertible bonds Issued Under the OC-2022 Plan	For	For	For
37	Authority to Issue Shares w/o Preemptive Rights	For	For	For
38	Authority to Issue Warrants w/o Preemptive Rights (BSAADPC)	For	For	For
39	Amendments to Articles (Class E Shares)	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
40	Authority to Issue Preferred Shares (Class E)	For	Against	Against
	Vote Note: Poor overall design			
41	Authority to Grant Warrants (Employees and Corporate Officers)	For	Against	Against
	Vote Note: Poor compensation structure/performance conditions			
42	Authority to Extend Exercise Period of Warrants and Stock Options	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
43	Authority to Modify Terms and Conditions for Exercising Warrants (BCE 12-13)	For	Against	Against
	Vote Note: Poor overall design			
44	Authorisation of Legal Formalities	For	For	For
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			

		Voted	Ballot Status	Received	Decision Status	Approved	
		Vote Deadline Date	06/05/2023	Record Date	06/06/2023	Share Blocking	No
		Country Of Trade	FR				
		Ballot Sec ID	CINS-F0011K106				
Mix Meeting Agenda (06/09/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast			
1	Non-Voting Meeting Note						
2	Non-Voting Meeting Note						
3	Non-Voting Meeting Note						
4	Non-Voting Meeting Note						
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For			
6	Consolidated Accounts and Reports	For	For	For			
7	Allocation of Profits/Dividends	For	For	For			
8	Scrip Dividend	For	For	For			
9	Election of Dominique Ceolin	For	For	For			
10	Non-Renewal of Sabine Roux de Bézieux	For	For	For			
11	Elect David Hoey	For	For	For			
12	Non-Renewal of Auditor (EY)	For	For	For			
13	Appointment of Auditor (BM&A)	For	For	For			
14	Non-Renewal of Alternate Auditor (Auditex)	For	For	For			
15	Special Auditors Report on Regulated Agreements	For	For	For			
16	2022 Remuneration Report	For	For	For			
17	2022 Remuneration of Dominique Ceolin, Chair and CEO	For	Against	Against			
Vote Note: Poor overall compensation disclosure; Poor overall design							
18	2022 Remuneration of David Hoey, Deputy CEO	For	Against	Against			
Vote Note: Poor overall compensation disclosure; Poor overall design							
19	2023 Remuneration Policy (Board of Directors)	For	For	For			
20	2023 Remuneration Policy (Chair and CEO)	For	For	For			
21	2023 Remuneration Policy (Deputy CEO)	For	Against	Against			
Vote Note: Poor overall design; Poor overall compensation disclosure							
22	Authority to Repurchase and Reissue Shares	For	Against	Against			
Vote Note: May be used as anti-takeover device							
23	Authority to Grant Warrants	For	Against	Against			
Vote Note: Plan would allow options to be priced at 95.00% of fair market value.							
24	Authority to Issue Restricted Shares	For	Against	Against			
Vote Note: Short vesting period; Poor overall design							
25	Global Ceiling on Capital Increases	For	For	For			
26	Authorisation of Legal Formalities	For	For	For			
27	Non-Voting Meeting Note						
28	Non-Voting Meeting Note						
29	Non-Voting Meeting Note						
30	Non-Voting Meeting Note						

ABG Sundal Collier Holding ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R00006107

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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25			
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ABN AMRO Bank N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N0162C102

Special Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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ABOUT YOU HOLDING SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0R5GC102

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Ratification of Management Board Acts	For	For	For
4 Ratification of Supervisory Board Acts	For	For	For
5 Remuneration Report	For	For	For
6 Appointment of Auditor	For	For	For
7 Appointment of Auditor (FY2024/2025)	For	For	For
8 Amendments to Articles (Virtual AGM)	For	For	For
9 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against

Vote Note:Amendment is not in best interests of shareholders

- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note

Abrdn Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0152L102

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Appointment of Auditor	For	For	For
4 Authority to Set Auditor's Fees	For	For	For
5 Remuneration Report	For	For	For
6 Remuneration Policy	For	For	For
7 Elect Sir Douglas J. Flint	For	For	For
8 Elect Jonathan Asquith	For	For	For
9 Elect Stephen Bird	For	For	For
10 Elect Catherine Bradley	For	For	For
11 Elect John Devine	For	For	For
12 Elect Hannah Grove	For	For	For
13 Elect Pam Kaur	For	For	For
14 Elect Michael O'Brien	For	For	For
15 Elect Cathleen Raffaelli	For	For	For

16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Absa Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/29/2023	Record Date	05/26/2023	Share Blocking
Country Of Trade	ZA			No
Ballot Sec ID	CINS-S0270C106			

Annual Meeting Agenda (06/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Appointment of Joint Auditor (KPMG)	For	For	For
2	Appointment of Joint Auditor (PwC)	For	For	For
3	Re-elect Alex B. Darko	For	For	For
4	Re-elect Francis Okomo Okello	For	For	For
5	Re-elect Jason Quinn	For	For	For
6	Re-elect Nonhlanhla S. Mjoli-Mncube	For	For	For
7	Re-elect Tasneem Abdool-Samad	For	For	For
8	Elect Audit and Compliance Committee Member (Alex B. Darko)	For	For	For
9	Elect Audit and Compliance Committee Member (Dhanasagree (Daisy) Naidoo)	For	For	For
10	Elect Audit and Compliance Committee Member (René van Wyk)	For	Against	Against
Vote Note: Affiliate/Insider on audit committee				
11	Elect Audit and Compliance Committee Member (Swithin Munyantwali)	For	For	For
12	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	For	For	For
13	General Authority to Issue Shares	For	For	For
14	Approve Remuneration Policy	For	For	For
15	Approve Remuneration Implementation Report	For	For	For
16	Approve NEDs' Fees	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Approve Financial Assistance	For	For	For

Absa Group Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S0270C106

Special Meeting Agenda (06/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Increase in Authorised Capital	For	For	For
Vote Note: Proposal relates to a specific transaction.				
2	Amendments to Articles (Authorised Share Capital)	For	For	For
3	Approve B-BBEE Transaction	For	For	For
4	Authority to Issue Shares Pursuant to the B-BBEE Transaction	For	For	For
5	Authority to Issue Shares for Cash Pursuant to the B-BBEE Transaction	For	For	For
6	Authorization of Legal Formalities	For	For	For
7	Non-Voting Meeting Note			

Accelleron Industries AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/25/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H0029X106

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Compensation Report	For	For	
4	Allocation of Dividends	For	For	
5	Ratification of Board and Management Acts	For	For	
6	Elect Oliver Riemenschneider as Board Chair	For	For	
7	Elect Bo Cerup-Simonsen	For	For	
8	Elect Monika Krüsi	For	For	
9	Elect Stefano Pampalone	For	For	
10	Elect Gabriele Sons	For	For	
11	Elect Detlef Trefzger	For	For	
12	Elect Bo Cerup-Simonsen as Nominating and Compensation Committee Member	For	For	
13	Elect Monika Krüsi as Nominating and Compensation Committee Member	For	For	
14	Elect Gabriele Sons as Nominating and Compensation Committee Member	For	For	
15	Appointment of Independent Proxy	For	For	
16	Appointment of Auditor	For	For	
17	Board Compensation	For	For	
18	Executive Compensation	For	For	
19	Non-Voting Meeting Note			

Acciona

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 06/14/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E0008Z109

Ordinary Meeting Agenda (06/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts	For	For	For
4 Management Reports	For	For	For
5 Ratification of Board Acts	For	For	For
6 Report on Non-Financial Information	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Appointment of Auditor	For	For	For
9 Elect Jerónimo Gerard Rivero	For	For	For
10 Elect María Salgado Madriñán	For	For	For
11 Elect Teresa Sanjurjo González	For	For	For
12 Board Size	For	For	For
13 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
14 Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For	For	For
15 Authority to Set General Meeting Notice Period at 15 days	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			
16 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
17 Sustainability Report	For	For	For
18 Authorisation of Legal Formalities	For	For	For
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			

Accor

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F00189120

Mix Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			

6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Elect Sébastien Bazin	For	For	For
11	Elect Iris Knobloch	For	For	For
12	Elect Bruno Pavlovsky	For	For	For
13	Elect Anne-Laure Kiechel	For	For	For
14	2022 Remuneration Report	For	For	For
15	2022 Remuneration of Sébastien Bazin, Chair and CEO	For	For	For
16	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Poor overall design			
17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	Related Party Transactions (Fondation de France)	For	For	For
19	Related Party Transactions (Accor Acquisition Company)	For	For	For
20	Related Party Transactions (Paris Saint-Germain Football)	For	For	For
21	Related Party Transactions (Rotana Music Holding Limited)	For	For	For
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Authority to Cancel Shares and Reduce Capital	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
27	Greenshoe	For	For	For
28	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
29	Authority to Increase Capital Through Capitalisations	For	For	For
30	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
31	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
32	Stock Purchase Plan for Overseas Employees	For	For	For
33	Authority to Issue Warrants as a Takeover Defence	For	Against	Against
	Vote Note: May be used as anti-takeover device			
34	Authorisation of Legal Formalities	For	For	For
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Acea Spa

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/11/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T0040K106

Mix Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Amendments to Article 15 (Board Size)	For	For	For
7 Accounts and Reports	For	For	For
8 Allocation of Profits/Dividends	For	For	For
9 Remuneration Policy	For	Against	Against
Vote Note: Quantum of CEO remuneration			
10 Remuneration Report	For	Against	Against
Vote Note: Excessive termination payment; Poor overall compensation disclosure			
11 Board Size	For	For	For
12 Non-Voting Agenda Item			
13 List Presented by Roma Capitale		Do Not Vote	
14 List Presented by Suez SA		Do Not Vote	
15 List Presented by Fincal S.p.A.		Do Not Vote	
16 List Presented by a Group of Institutional Investors Representing 1.17% of Share Capital		For	For
17 Election of Chair of Board	For	For	For
18 Directors' Fees	For	Abstain	Abstain
Vote Note: Insufficient information provided			

Acerinox

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/16/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E00460233

Annual Meeting Agenda (05/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Report on Non-Financial Information	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board Acts	For	For	For
6 Elect George Donald Johnston III	For	For	For
7 Elect Pedro Sainz de Baranda Riva	For	For	For
8 Appointment of Auditor	For	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
10 Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
11 Authority to Repurchase and Reissue Shares	For	For	For

12	Remuneration Report	For	For	For
13	Amendment to Remuneration Policy	For	For	For
14	Authority to Repurchase and Reissue Shares Pursuant to Long-Term Incentive Plan (2023-2025)	For	For	For
15	Authority to Repurchase and Reissue Shares Pursuant to Long-Term Incentive Plan (2021-2025)	For	For	For
16	2024-2028 Long-Term Incentive Plan	For	For	For
17	Authorisation of Legal Formalities	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Agenda Item			
20	Non-Voting Agenda Item			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Achilles Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00084103

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Ichiro Hikage	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Mamoru Ito	For	For	For
5	Elect Minoru Fujisawa	For	For	For
6	Elect Hiroki Yokoyama	For	For	For
7	Elect Takaya Okura	For	For	For
8	Elect Katsuji Yamamoto	For	For	For
9	Elect Tatsuya Yanagawa	For	For	For
10	Elect Kazuaki Kono	For	Against	Against
Vote Note: Board is not sufficiently independent				
11	Elect Osamu Sato	For	For	For
12	Elect Hitoshi Tachino	For	For	For
13	Elect Kazuomi Matsuoka as Alternate Audit Committee Director	For	For	For

Ackermans & van Haaren NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B01165156

Annual Meeting Agenda (05/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	Accounts and Reports; Allocation of Dividends	For	For
7	Ratify Alexia Bertrand	For	For
8	Ratify Luc Bertrand	For	For
9	Ratify Marion Debruyne	For	For
10	Ratify Jacques Delen	For	For
11	Ratify Pierre Macharis	For	For
12	Ratify Julien Pestiaux	For	For
13	Ratify Thierry van Baren	For	For
14	Ratify Victoria Vandeputte	For	For
15	Ratify Frederic van Haaren	For	For
16	Ratify Pierre Willaert	For	For
17	Ratify Bart Deckers	For	For
18	Ratification of Auditor's Acts	For	For
19	Elect Luc Bertrand to the Board of Directors	For	For
20	Elect Jacques Delen to the Board of Directors	For	For
21	Elect Julien Pestiaux to the Board of Directors	For	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent			
22	Elect Sonali Chandmal to the Board of Directors	For	For
23	Elect Frank Van Lierde to the Board of Directors	For	For
24	Elect Deborah Janssens to the Board of Directors	For	For
25	REMUNERATION REPORT	For	Against
Vote Note: Insufficient response to shareholder dissent; Discretionary awards; Poor overall design			
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Acom Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00105106

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Shigeyoshi Kinoshita	For	For
5	Elect Hiroshi Naruse	For	For

6	Elect Masataka Kinoshita	For	Against	Against
	Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
7	Elect Tomomi Uchida	For	For	For
8	Elect Takashi Kiribuchi	For	For	For
9	Elect Tadashi Yamamoto	For	For	For
10	Elect Kazuo Fukumoto	For	For	For
11	Elect Takuji Akiyama	For	For	For
12	Elect Toshihiko Yamashita	For	Against	Against
	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			
13	Elect Hitoshi Shimbo	For	For	For

ACS, Actividades de Construccion Y Servicios, S.A.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/28/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID -1-E7813W163

Ordinary Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18		Against	Against
	Vote Note: No individual incentive limits		
19			
20			
21			
22			
23			

Adbri Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0103K103

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Emma R. Stein	For	For	For
4 Re-elect Raymond D. Barro	For	For	For
5 Elect Dean S. Jenkins	For	For	For

AddLife AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W0R093258

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Agenda	For	For	For
9 Minutes	For	For	For
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Accounts and Reports	For	For	For
14 Consolidated Accounts and Reports	For	For	For
15 Allocation of Profits/Dividends	For	For	For
16 Ratify Johan Sjö	For	For	For
17 Ratify Håkan Roos	For	For	For
18 Ratify Stefan Hedelius	For	For	For
19 Ratify Eva Nilsagård	For	For	For
20 Ratify Birgit Stattin Norinder	For	For	For
21 Ratify Eva Elmstedt	For	For	For
22 Ratify Kristina Willgård	For	For	For
23 Ratify Fredrik Dalborg	For	For	For
24 Non-Voting Agenda Item			
25 Board Size	For	For	For
26 Directors' Fees	For	For	For
27 Authority to Set Auditor's Fees	For	For	For
28 Elect Johan Sjö	For	For	For
29 Elect Håkan Roos	For	For	For
30 Elect Stefan Hedelius	For	For	For
31 Elect Eva Nilsagård	For	Against	Against

Vote Note:Potential overcommitment

32	Elect Birgit Stattin Norinder	For	For	For
33	Elect Eva Elmstedt	For	For	For
34	Elect Johan Sjö as Chair	For	For	For
35	Appointment of Auditor	For	For	For
36	Remuneration Report	For	For	For
37	Adoption of Share-Based Incentives (2023 Share-Related Incentive Scheme)	For	For	For
38	Authority to Repurchase and Reissue Shares	For	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
40	Amendments to Articles	For	For	For
41	Non-Voting Agenda Item			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			

Adecco Group AG

Mixed **Ballot Status** Mixed **Decision Status** Approved

Vote Deadline Date 03/31/2023 **Record Date** 04/05/2023 **Share Blocking** No

Country Of Trade CH

Ballot Sec ID CINS-H00392318

Annual Meeting Agenda (04/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Compensation Report	For	For	For
	Vote Note: Discretionary awards			
4	Allocation of Profits/Dividends	For	For	For
5	Dividend from Reserves	For	For	For
6	Ratification of Board and Management Acts	For	For	For
7	Board Compensation	For	For	For
8	Executive Compensation	For	For	For
9	Elect Jean-Christophe Deslarzes	For	For	For
10	Elect Rachel Duan	For	For	For
11	Elect Ariane Gorin	For	For	For
12	Elect Alexander Gut	For	For	For
13	Elect Didier Lamouche	For	For	For
14	Elect David Norman Prince	For	For	For
15	Elect Kathleen Taylor	For	For	For
16	Elect Regula Wallimann	For	For	For
17	Elect Sandy Venugopal	For	For	For
18	Elect Rachel Duan as Compensation Committee Members	For	For	For
19	Elect Didier Lamouche as Compensation Committee Members	For	For	For
20	Elect Kathleen Taylor as Compensation Committee Members	For	For	For
21	Appointment of Independent Proxy	For	For	For
22	Appointment of Auditor	For	For	For
23	Non-Voting Meeting Note			

Adeka Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J0011Q109

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hidetaka Shirozume	For	For	For
4 Elect Haruhiko Tomiyasu	For	For	For
5 Elect Yoji Shiga	For	For	For
6 Elect Susumu Yasuda	For	For	For
7 Elect Kazuyuki Nagai	For	For	For
8 Elect Shigeru Endo	For	For	For
9 Elect Makoto Horiguchi	For	For	For
10 Elect Koichi Taya	For	Against	Against
Vote Note: Audit committee chair not independent			
11 Elect Akio Okuyama	For	For	For
12 Elect Ikuko Hirasawa	For	For	For
13 Elect Keiji Yumiba as Alternate Audit Committee Director	For	For	For

Adesso SE

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/23/2023 Record Date 05/10/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D0077G116

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Elect Stefanie Kemp	For	For	For
7 Elect Michael Zorc	For	Against	Against
Vote Note: Board is not sufficiently independent			
8 Appointment of Auditor	For	For	For
9 Supervisory Board Remuneration Policy	For	For	For
10 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Increase is excessive			
11 Amendments to Articles (Virtual AGM)	For	For	For
12 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
13 Increase in Authorised Capital	For	For	For
14 Non-Voting Meeting Note			

- 15 Non-Voting Meeting Note
- 16 Non-Voting Meeting Note

Adevinta ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 06/22/2023 **Record Date** 06/28/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R0000V110

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Agenda	For	For	
6 Election of Presiding Chair	For	For	
7 Minutes	For	For	
8 Accounts and Reports	For	For	
9 Non-Voting Agenda Item			
10 Remuneration Policy	For	For	
11 Remuneration Report	For	For	
12 Authority to Set Auditor's Fees	For	For	
13 Election of Directors	For	Abstain	
14 Directors' Fees	For	Abstain	
15 Election of Nomination Committee Members	For	Abstain	
16 Nomination Committee Fees	For	Abstain	
17 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	
18 Authority to Repurchase Shares	For	For	
19 Amendments to Articles	For	For	
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			

Adidas AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/24/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0066B185

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	
4 Ratification of Management Board Acts	For	For	
5 Ratification of Supervisory Board Acts	For	Against	

6	Remuneration Report	For	Against
7	Amendments to Articles (Virtual Meetings)	For	For
8	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Authority to Repurchase Shares Using Equity Derivatives	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Adidas AG

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/01/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0066B185

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	Against	Against
Vote Note: Oversight of diversity and inclusion issues				
6	Remuneration Report	For	Against	Against
Vote Note: Excessive termination package				
7	Amendments to Articles (Virtual Meetings)	For	For	For
8	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
9	Authority to Repurchase and Reissue Shares	For	For	For
10	Authority to Repurchase Shares Using Equity Derivatives	For	For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			

Admiral Group

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0110T106

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Mike Rogers	For	For
5	Elect Evelyn Bourke	For	For
6	Elect Bill Roberts	For	For
7	Elect Milena Mondini-De-Focatiis	For	For
8	Elect Geraint Jones	For	For
9	Elect Justine Roberts	For	For
10	Elect Andrew Crossley	For	For
11	Elect Michael Brierley	For	For
12	Elect Karen Green	For	For
13	Elect Jayaprakasa Rangaswami	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Non-Voting Meeting Note		

Adtran Networks SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0190E105

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Profits	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	For
8	Management Board Remuneration Policy	For	For
9	Change of Company Name	For	For

10	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
11	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
12	Amendments to Articles (Exercising Shareholder Rights by Electronic Communication)	For	For	For
13	Amendments to Articles (Power of Attorney)	For	For	For
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			

Advanced Medical Solutions Group

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0098X103

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Peter V. Allen	For	For	For
5	Elect Grahame Cook	For	For	For
6	Elect Douglas Le Fort	For	For	For
7	Elect Liz Shanahan	For	For	For
8	Elect Chris Meredith	For	For	For
9	Elect Eddie Johnson	For	For	For
10	Final Dividend	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For	For
13	Authority to Repurchase Shares	For	For	For

Advantage Energy Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 03/24/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-00791P107

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Jill T. Angevine	For	For	For

2.2	Elect Stephen E. Balog	For	For	For
2.3	Elect Michael Belenkie	For	For	For
2.4	Elect Deirdre M. Choate	For	For	For
2.5	Elect Donald M. Clague	For	For	For
2.6	Elect Paul G. Haggis	For	For	For
2.7	Elect Norman W. MacDonald	For	For	For
2.8	Elect Andy J. Mah	For	For	For
2.9	Elect Janine J. McArdle	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For

Advantest Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00210104

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yoshiaki Yoshida	For	For	For
3	Elect Douglas Lefever	For	For	For
4	Elect Koichi Tsukui	For	For	For
5	Elect Toshimitsu Urabe	For	For	For
6	Elect Nicholas E. Benes	For	For	For
7	Elect Naoto Nishida	For	For	For
8	Elect Yuichi Kurita	For	For	For
9	Elect Tomoko Nakada	For	For	For
10	Elect Nicholas E. Benes as Alternate Audit Committee Director	For	For	For

Adyen NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N3501V104

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Non-Voting Agenda Item			
3	Accounts and Reports	For	For	For
4	Non-Voting Agenda Item			
5	Remuneration Report	For	For	For
6	Management Board Remuneration Policy	For	For	For
7	Supervisory Board Remuneration Policy	For	For	For
8	Maximum Variable Pay Ratio	For	For	For
9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For

11	Elect Ingo Jeroen Uytdehaage to the Management Board	For	For	For
12	Elect Mariëtte Bianca Swart to the Management Board	For	For	For
13	Elect Brooke Nayden to the Management Board	For	For	For
14	Elect Ethan Tandowsky to the Management Board	For	For	For
15	Elect Pamela A. Joseph to the Supervisory Board	For	For	For
16	Elect Joep van Beurden to the Supervisory Board	For	For	For
17	Amendments to Articles	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For	For
19	Authority to Suppress Preemptive Rights	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Appointment of Auditor	For	For	For
22	Non-Voting Agenda Item			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Aedifica SA

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/01/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B0130A108

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Accounts and Reports	For	For	For
8	Allocation of Dividends	For	For	For
9	Remuneration Report	For	For	For
10	Ratification of Serge Wibaut's Acts	For	For	For
11	Ratification of Stefaan Gielens' Acts	For	For	For
12	Ratification of Ingrid Daerden's Acts	For	For	For
13	Ratification of Sven Bogaerts' Acts	For	For	For
14	Ratification of Katrien Kesteloot's Acts	For	For	For
15	Ratification of Elisabeth May-Roberti's Acts	For	For	For
16	Ratification of Luc Plasman's Acts	For	For	For
17	Ratification of Marleen Willekens' Acts	For	For	For
18	Ratification of Charles-Antoine van Aelst's Acts	For	For	For
19	Ratification of Pertti Huuskonen's Acts	For	For	For
20	Ratification of Henrike Waldburg's Acts	For	For	For
21	Ratification of Raoul Thomassen's Acts	For	For	For
22	Ratification of Auditor Acts	For	For	For

23	Elect Marleen Willekens to the Board of Directors	For	For	For
24	Elect Pertti Huuskonen to the Board of Directors	For	For	For
25	Elect Luc Plasman to the Board of Directors	For	For	For
26	Elect Sven Bogaerts to the Board of Directors	For	For	For
27	Elect Ingrid Daerden to the Board of Directors	For	For	For
28	Elect Charles-Antoine van Aelst to the Board of Directors	For	For	For
29	Directors' Fees (Pertti Huuskonen, Luc Plasman and Marleen Willekens)	For	For	For
30	Change in Control Clause (Belfius Bank NV/SA)	For	For	For
31	Change in Control Clause (KBC Belgium NV/SA)	For	For	For
32	Change in Control Clause (Intesa Sanpaolo S.p.A.)	For	For	For
33	Change in Control Clause (ING Belgium NV/SA)	For	For	For
34	Change in Control Clause (Bank Of China [EUROPE] S.A)	For	For	For
35	Change in Control Clause (BNP Paribas Fortis NV/SA)	For	For	For
36	Change in Control Clause (ABN Amro Bank N.V.)	For	For	For
37	Change in Control Clause (ING Belgium NV/SA)	For	For	For
38	Change in Control Clause (European Investment Bank)	For	For	For
39	Change in Control Clause (KBC Belgium N.V.)	For	For	For
40	Non-Voting Agenda Item			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Aegon N. V. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 04/27/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N00927298

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Non-Voting Agenda Item			
3	Remuneration Report	For	For	For
4	Non-Voting Agenda Item			
5	Accounts and Reports	For	For	For
6	Allocation of Dividends	For	For	For
7	Ratification of Management Board Acts	For	For	For
8	Ratification of Supervisory Board Acts	For	For	For
9	Appointment of Auditor	For	For	For
10	Elect Dona D. Young to the Supervisory Board	For	For	For
11	Cancellation of Shares	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For

13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Repurchase Shares	For	For	For
15	Non-Voting Agenda Item			
16	Non-Voting Agenda Item			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			

AEM Holdings Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y0019D103

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect LOKE Wai San	For	Against	Against
Vote Note: Serves on too many boards				
5	Elect James TOH Ban Leng	For	For	For
6	Elect André Andonian	For	For	For
7	Directors' Fees	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
10	Authority to Repurchase and Reissue Shares	For	For	For
11	Authority to Grant Awards under the AEM Performance Share Plan 2017	For	Against	Against
Vote Note: Short vesting period				

Aena S.M.E. S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E526K0106

Ordinary Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Individual Accounts and Reports	For	For	For
3	Consolidated Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For

5	Transfer of Reserves	For	For	For
6	Report on Non-Financial Information	For	For	For
7	Ratification of Board Acts	For	For	For
8	Appointment of Auditor	For	For	For
9	Ratify Co-Option and Elect María del Coriseo González-Izquierdo Revilla	For	For	For
10	Ratify Co-Option and Elect Tomas Varela Muiña	For	For	For
11	Elect María Carmen Corral Escribano	For	For	For
12	Elect Angélica Martínez Ortega	For	For	For
13	Elect Juan Ignacio Díaz Bidart	For	Against	Against
Vote Note: Less than 75% Attendance				
14	Elect Pilar Arranz Notario	For	For	For
15	Elect Leticia Iglesias Herraiz	For	For	For
16	Amendments to Articles (Powers of the Board)	For	For	For
17	Amendments to Articles (Board Meetings)	For	For	For
18	Remuneration Report	For	For	For
19	Approval of the Update Report of Climate Action Plan	For	Abstain	Abstain
Vote Note: No disclosure concerning governance of vote				
20	Authorisation of Legal Formalities	For	For	For
21	Non-Voting Meeting Note			

Aeon Hokkaido Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/15/2023	Record Date	02/28/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J0688B104			

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Hideki Aoyagi	For	For
2	Elect Hideyuki Hamuro	For	For
3	Elect Osamu Yamamoto	For	For
4	Elect Akio Yoshida	For	For
5	Elect Michiko Nakata	For	For
6	Elect Masayuki Hirobe	For	For
7	Elect Minoru Toizumi	For	For
8	Elect Kazuyo Yunoki	For	For
9	Elect Takashi Nojiri	For	For
10	Elect Katsuya Mizuno as Statutory Auditor	For	For

Aéroports de Paris SA

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 05/10/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F00882104

Mix Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24		For	For
25			
26			
27			

SHP

AFI Properties Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/19/2023 **Record Date** 05/25/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M0203G105

Special Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For

3 Extend Exercise Period of Stock Options For For For

Afry AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W05244111

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Agenda	For	For	For
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Accounts and Reports	For	For	For
15 Ratification of Tom Erixon	For	For	For
16 Ratification of Gunilla Berg	For	For	For
17 Ratification of Henrik Ehrnrooth	For	For	For
18 Ratification of Carina Hakansson	For	For	For
19 Ratification of Neil McArthur	For	For	For
20 Ratification of Joakim Rubin	For	For	For
21 Ratification of Kristina Schauman	For	For	For
22 Ratification of Tuula Teeri	For	For	For
23 Ratification of Anders Snell	For	For	For
24 Ratification of Fredrik Sundin	For	For	For
25 Ratification of Jessika Akerdal	For	For	For
26 Ratification of Tomas Ekvall	For	For	For
27 Ratification of CEO Jonas Gustafsson	For	For	For
28 Remuneration Report	For	For	For
29 Allocation of Profits/Dividends	For	For	For
30 Board Size	For	For	For
31 Directors and Auditors' Fees	For	For	For
32 Elect Tom Erixon	For	For	For
33 Elect Gunilla Berg	For	For	For
34 Elect Henrik Ehrnrooth	For	For	For
35 Elect Carina Håkansson	For	For	For
36 Elect Neil C. McArthur	For	For	For
37 Elect Joakim Rubin	For	For	For
38 Elect Kristina Schauman	For	For	For
39 Elect Tuula Teeri	For	For	For
40 Elect Tom Erixon as chair	For	Against	Against
Vote Note: Potential overcommitment			
41 Appointment of Auditor	For	For	For
42 Adoption of Share-Based Incentives (LTI 23)	For	For	For
43 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For

- 44 Non-Voting Agenda Item
- 45 Non-Voting Meeting Note

Ag Growth International Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 03/24/2023 **Share Blocking** No

Country Of Trade CA

Ballot Sec ID CUSIP9-001181106

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Elect Rohit Bhardwaj	For	For	For
3	Elect Anne De Greef-Safft	For	For	For
4	Elect Mike Frank	For	For	For
5	Elect Janet Giesselman	For	For	For
6	Elect Paul Householder	For	For	For
7	Elect Bill Lambert	For	For	For
8	Elect Bill Maslechko	For	Against	Against
	Vote Note: Related party transactions			
9	Elect Malcolm Moore	For	For	For
10	Elect Claudia Roessler	For	For	For
11	Elect David White	For	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For	For
13	Amendment to the Equity Incentive Award Plan	For	For	For
14	Shareholder Rights Plan Renewal	For	For	For
15	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Concerning pay practices			

Ageas SA/NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/05/2023 **Share Blocking** No

Country Of Trade BE

Ballot Sec ID CINS-B0148L138

Special Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Cancellation of Shares	For	For	For
7	Non-Voting Agenda Item			

8	Increase in Authorised Capital	For	For	For
9	Authority to Repurchase Shares	For	For	For
10	Non-Voting Agenda Item			

Ageas SA/NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B0148L138

Mix Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Accounts and Reports; Allocation of Profits	For	For	For
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Ratification of Board Acts	For	For	For
11	Ratification of Auditor's Acts	For	For	For
12	Remuneration Report	For	For	For
13	Elect Alicia Garcia Herrero to the Board of Directors	For	For	For
14	Elect Wim Guilliams to the Board of Directors	For	For	For
15	Elect Emmanuel Van Grimbergen to the Board of Directors	For	For	For
16	Authority to Set Auditor Fees	For	For	For
17	Cancellation of Shares	For	For	For
18	Non-Voting Agenda Item			
19	Increase in Authorised Capital	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Non-Voting Agenda Item			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

Agfa-Gevaert NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B0302M104

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Accounts and Reports; Allocation of Profits	For	For	For
7	Remuneration Report	For	For	For
8	Ratification of Board Acts	For	For	For
9	Ratification of Auditor's Acts	For	For	For
10	Elect Frank Aranzana to the Board of Directors	For	For	For
11	Elect Klaus Röhrig to the Board of Directors	For	For	For
12	Elect Helen Routh to the Board of Directors	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			

AIA Group Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/10/2023 Record Date 05/12/2023 Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y002A1105

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect Edmund TSE Sze Wing	For	Against	Against
Vote Note: Nominating committee chair not independent				
6	Elect Jack SO Chak Kwong	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient compensation committee independence requirement				
7	Elect Lawrence LAU Juen-Yee	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Directors' Fees	For	For	For
12	Amendment to the Share Option Scheme	For	Against	Against
Vote Note: Short vesting period; Change of control provision				
13	Adoption of Amended Restricted Share Unit Scheme	For	Against	Against
Vote Note: Change of control provision; Short vesting period				
14	Adoption of the Amended Employee Share Purchase Plan	For	For	For
15	Adoption of the Amended Agency Share Purchase Plan	For	For	For
16	Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/27/2023	Record Date	04/28/2023	Share Blocking	No
Country Of Trade	IE				
Ballot Sec ID	CINS-G0R4HJ106				

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Aica Kogyo Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J00252106

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yuji Ono as Director	For	For	For
4 Elect Kenji Ebihara as Director	For	For	For
5 Elect Nobuyuki Omura as Director	For	For	For
6 Elect Yuji Iwatsuka as Director	For	For	For
7 Elect Hiroshi Kanie as Director	For	For	For
8 Elect Ayako Shimizu @ Ayako Watanabe as Director	For	For	For

Aichi Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/13/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J00284109

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Toshiya Yamagishi	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4 Elect Hideo Yamamoto	For	For	For
5 Elect Koichi Anzai	For	For	For
6 Elect Takuo Sasaki	For	Against	Against
Vote Note: Board is not sufficiently independent			

Aichi Financial Group Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J00295105

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For

3	Elect Yukinori Ito	For	For	For
4	Elect Hideo Kobayashi	For	For	For
5	Elect Nobuhiko Kuratomi	For	For	For
6	Elect Hiroyasu Matsuno	For	For	For
7	Elect Hiroaki Yoshikawa	For	For	For
8	Elect Makoto Hayakawa	For	For	For
9	Elect Norimasa Suzuki	For	For	For
10	Elect Kenji Ito	For	For	For
11	Elect Hisashi Sebayashi	For	For	For
12	Elect Asako Itakura as Audit Committee Director	For	For	For
13	Non-Audit Committee Directors' Fees	For	For	For
14	Audit Committee Directors' Fees	For	For	For
15	Adoption of Restricted Stock Plan	For	For	For

Aida Engineering Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00546101

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kimikazu Aida	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Toshihiko Suzuki	For	For	For
5	Elect Hiromitsu Ugawa	For	For	For
6	Elect YAP Teck Meng	For	For	For
7	Elect Hirofumi Gomi	For	For	For
8	Elect Mikio Mochizuki	For	For	For
9	Elect Isao Iguchi	For	For	For
10	Elect Kiyoe Kado @ Kiyoe Takeda	For	For	For

Aiful Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00557108

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Mitsuhide Fukuda	For	For	For

3	Elect Yoshitaka Fukuda	For	For	For
4	Elect Masayuki Sato	For	For	For
5	Elect Akira Kamiyo	For	For	For
6	Elect Keiji Masui	For	For	For
7	Elect Hitoshi Shimura	For	For	For
8	Elect Keiichiro Okawa	For	Against	Against
Vote Note: Audit committee chair not independent				
9	Elect Haruichi Suzuki	For	For	For

Aiphone Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0060M108

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shusaku Ichikawa	For	For	For
4	Elect Tomio Suzuki	For	For	For
5	Elect Masaaki Iritani	For	For	For
6	Elect Yoshinobu Shigeji	For	For	For
7	Elect Ayako Yoshino	For	For	For
8	Elect Makoto Kamiya	For	For	For
9	Elect Yukari Konishi	For	For	For

Air Canada Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 03/14/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-008911877

Annual Meeting Agenda (05/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Amee Chande	For	For	For
2	Elect Christie J.B. Clark	For	For	For
3	Elect Gary A. Doer	For	For	For
4	Elect Robert I. Fyfe	For	For	For
5	Elect Michael M. Green	For	For	For
6	Elect Jean Marc Huot	For	For	For
7	Elect Claudette McGowan	For	For	For
8	Elect Madeleine Paquin	For	For	For
9	Elect Michael S. Rousseau	For	For	For
10	Elect Vagn Ove Sørensen	For	For	For
11	Elect Kathleen P. Taylor	For	For	For
12	Elect Annette Verschuren	For	For	For

13	Elect Michael M. Wilson	For	For	For
14	Appointment of Auditor	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Shareholder Rights Plan Renewal	For	For	For
17	Declaration of Canadian Residency		Manual	Abstain
18	Declaration of Ownership and Control		Manual	Against

Air France-KLM

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 06/02/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F01699135

Mix Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Vote Note: Less than 75% Attendance			
17			
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20			
Vote Note: Insufficient response to shareholder dissent; Executive pay and shareholder experience disconnect			
21			
22			
23			
24			
25			
26			
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
27			
Vote Note: Potential dilution exceeds recommended threshold			

28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
29	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
31	Authority to Increase Capital Through Capitalisations	For	For	For
32	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights During a Public Tender Offer	For	Against	Against
	Vote Note: May be used as anti-takeover device			
33	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; w/ Priority Subscription Rights During a Public Tender Offer	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
34	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights During a Public Tender Offer	For	Against	Against
	Vote Note: May be used as anti-takeover device			
35	Authority to Issue Shares and Convertible Debt Through Private Placement During a Public Tender Offer	For	Against	Against
	Vote Note: May be used as anti-takeover device			
36	Greenshoe During a Public Tender Offer	For	Against	Against
	Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold			
37	Authority to Increase Capital in Consideration for Contributions In Kind During a Public Tender Offer	For	For	For
38	Authority to Increase Capital Through Capitalisations During a Public Tender Offer	For	For	For
39	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: May be used as anti-takeover device			
40	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
41	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
42	Reverse Stock Split	For	For	For
43	Authority to Reduce Share Capital Through Reduction of Par Value	For	For	For
44	Amendments to Articles Regarding Staggered Board	For	For	For
45	Amendments to Articles Regarding the Chair Age Limit	For	Against	Against
	Vote Note: Proposal seeks to approve a mandatory retirement age.			
46	Authorisation of Legal Formalities	For	For	For
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			

Mix Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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25			
26			
Vote Note: The discount allowed by the ESPP is greater than 15%.			
27			
Vote Note: The discount allowed by the ESPP is greater than 15%.			
28			
29			
30			
31			

Air Liquide SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/27/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F01764186

Mix Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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5			
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22			
23			
24			
25			
Vote Note: The discount allowed by the ESPP is greater than 15%.			
26			
Vote Note: The discount allowed by the ESPP is greater than 15%.			
27			
28			

Air Water Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00662114

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

2	Elect Kikuo Toyoda	For	For	For
3	Elect Ryosuke Matsubayashi	For	For	For
4	Elect Keita Hara	For	For	For
5	Elect Hidetoshi Onoue	For	For	For
6	Elect Shigeki Otsuka	For	For	For
7	Elect Tsuyoshi Tanaka	For	For	For
8	Elect Yukiko Sakamoto	For	For	For
9	Elect Takao Matsui	For	For	For
10	Elect Yoshihiro Senzai	For	For	For

Airboss Of America Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 03/20/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-00927V200

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect P. Grenville Schoch	For	For	For
1.2	Elect Anita Antenucci	For	For	For
1.3	Elect David Camilleri	For	For	For
1.4	Elect Mary Matthews	For	Withhold	Withhold
		Vote Note: Insufficient board gender diversity		
1.5	Elect Robert McLeish	For	For	For
1.6	Elect Stephen Ryan	For	For	For
1.7	Elect Alan J. Watson	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

Aisin Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00714105

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Moritaka Yoshida	For	For	For
3	Elect Kenji Suzuki	For	For	For
4	Elect Shintaro Ito	For	For	For
5	Elect Yoshihisa Yamamoto	For	For	For
6	Elect Michiyo Hamada	For	For	For
7	Elect Seiichi Shin	For	For	For
8	Elect Koji Kobayashi	For	For	For

9	Elect Tsuguhiko Hoshino	For	For	For
10	Elect Hidenori Nakagawa as Alternate Statutory Auditor	For	For	For

Aixtron SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0257Y135

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17			
18			

Ajinomoto Co. Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00882126

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For

7	Elect Yoko Hatta	For	For	For
8	Elect Scott T. Davis	For	For	For
9	Elect Taro Fujie	For	For	For
10	Elect Hiroshi Shiragami	For	For	For
11	Elect Tatsuya Sasaki	For	For	For
12	Elect Takeshi Saito	For	For	For
13	Elect Takumi Matsuzawa	For	For	For

Aker ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/13/2023 **Record Date** 04/20/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R0114P108

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5		For	For
6		For	For
7			
8		For	For
9		For	For
10			
11		For	For
12		For	For
13		For	For
14		For	Against
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23			
24			
25			
26			

Aker BP ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 03/29/2023 **Record Date** 04/04/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R0139K100

Annual Meeting Agenda (04/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	Election of Presiding Chair; Minutes	For	For
7	Agenda	For	For
8	Accounts and Reports; Corporate Governance Report	For	For
9	Remuneration Report	For	Against
10	Remuneration Policy	For	Against
11	Authority to Set Auditor's Fees	For	For
12	Directors' Fees	For	For
13	Nomination Committee Fees	For	For
14	Election of Directors	For	For
15	Appointment of Nomination Committee	For	Against
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	Against
18	Authority to Distribute Profits/Dividends	For	For
19	Amendments to Articles	For	For
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Aker Carbon Capture ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/11/2023 **Record Date** 04/17/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R00762113

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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4			
5			
6	Election of Presiding Chair; Minutes	For	For
7	Notice of Meeting; Agenda	For	For
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Authority to Set Auditor's Fees	For	For
11	Remuneration Report	For	For
12	Approval of Nomination Committee Guidelines	For	For
13	Appointment of Nomination Committee	For	For

14	Election of Directors	For	For
15	Directors' Fees	For	For
16	Nomination Committee Fees	For	For
17	Amendments to Articles	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
19	Authority to Repurchase and Reissue Shares in Connection with M&A Transactions	For	Against
20	Authority to Repurchase and Reissue Shares in Connection with Equity-Based Incentive Plans	For	Against
21	Authority to Repurchase and Reissue Shares for Investment or Cancellation	For	Against
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Aker Horizons ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/14/2023 **Record Date** 04/20/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R0166C104

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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6			
6	Election of Presiding Chair; Minutes	For	For
7	Agenda	For	For
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Authority to Set Auditor's Fees	For	For
11	Remuneration Report	For	Against
12	Directors' Fees	For	For
13	Nomination Committee Fees	For	For
14	Election of Directors	For	For
15	Appointment of Nomination Committee	For	For
16	Amendment to nomination committee guidelines	For	For
17	Amendments to Articles	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
19	Authority to Repurchase Shares (M&A)	For	Against
20	Authority to Repurchase Shares (Incentive Programs)	For	Against
21	Authority to Repurchase Shares for Cancellation	For	Against
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Aker Solutions ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 03/30/2023 **Record Date** 04/11/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R0138P118

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Akwel

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F6179U109

Mix Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Ratification of Board and Management Acts	For	For	For
9	Consolidated Accounts and Reports	For	For	For
10	Allocations of Losses/Dividends	For	For	For
11	Related Party Transactions (Coutier Developpement - Service Agreement)	For	For	For
12	Related Party Transactions (Coutier Developpement - Technical Service Agreement)	For	Against	Against
	Vote Note: Insufficient justification			
13	Related Party Transactions (ATF)	For	Against	Against
	Vote Note: Insufficient justification			
14	Related Party Transactions (Coutier Developpement - Assistance Agreement)	For	For	For
15	Related Party Transactions (Coutier Senior)	For	For	For
16	Elect Anne Vignat Ducret	For	For	For
17	2022 Remuneration Report	For	For	For
18	2022 Remuneration of Mathieu Coutier, Management Board Chair	For	For	For
19	2022 Remuneration of Jean-Louis Thomasset, Management Board Vice-Chair	For	For	For
20	2022 Remuneration of Benoit Coutier, Management Board Member	For	For	For
21	2022 Remuneration of Nicolas Coutier, Management Board Member	For	For	For
22	2022 Remuneration of Frédéric Marier, Management Board Member	For	For	For
23	2022 Remuneration of André Coutier, Supervisory Board Chair	For	For	For
24	2023 Remuneration Policy (Management Board Members)	For	For	For
25	2023 Remuneration Policy (Supervisory Board Members)	For	For	For
26	Authority to Repurchase and Reissue Shares	For	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For	For
28	Amendments to Articles Regarding Statutory Auditors	For	For	For
29	Authorisation of Legal Formalities	For	For	For
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			

Alcon Inc.

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/24/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H01301128

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Ratification of Board and Management Acts	For	For

4	Allocation of Dividends	For	For
5	Compensation Report	For	For
6	Board Compensation	For	For
7	Executive Compensation	For	For
8	Elect F. Michael Ball as Chair	For	For
9	Elect Lynn Dorsey Bleil	For	For
10	Elect Raquel C. Bono	For	For
11	Elect Arthur Cummings	For	For
12	Elect David J. Endicott	For	For
13	Elect Thomas Glanzmann	For	For
14	Elect D. Keith Grossman	For	For
15	Elect Scott H. Maw	For	For
16	Elect Karen J. May	For	For
17	Elect Ines Pöschel	For	For
18	Elect Dieter Spälti	For	For
19	Elect Thomas Glanzmann as Compensation Committee Member	For	For
20	Elect Scott H. Maw as Compensation Committee Member	For	For
21	Elect Karen J. May as Compensation Committee Member	For	For
22	Elect Ines Pöschel as Compensation Committee Member	For	For
23	Appointment of Independent Proxy	For	For
24	Appointment of Auditor	For	For
25	Introduction of a Capital Band	For	For
26	Increase in Conditional Capital	For	For
27	Amendments to Articles (Share Capital)	For	For
28	Amendments to Articles (Shareholder Meetings)	For	For
29	Amendments to Articles (Board of Directors)	For	For
30	Amendments to Articles (Compensation)	For	For
31	Non-Voting Meeting Note		

Alcon Inc

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 05/02/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade CH
Ballot Sec ID CUSIP-H01301

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Ratification of Board and Management Acts	For	For
3	Allocation of Dividends	For	For
4	Compensation Report	For	For
5	Board Compensation	For	For
6	Executive Compensation	For	For
7	Elect F. Michael Ball as Chair	For	For
8	Elect Lynn Dorsey Bleil	For	For
9	Elect Raquel C. Bono	For	For
10	Elect Arthur Cummings	For	For
11	Elect David J. Endicott	For	For
12	Elect Thomas Glanzmann	For	For
13	Elect D. Keith Grossman	For	For
14	Elect Scott H. Maw	For	For

15	Elect Karen J. May	For	For
16	Elect Ines Pöschel	For	For
17	Elect Dieter Spälti	For	For
18	Elect Thomas Glanzmann as Compensation Committee Member	For	For
19	Elect Scott H. Maw as Compensation Committee Member	For	For
20	Elect Karen J. May as Compensation Committee Member	For	For
21	Elect Ines Pöschel as Compensation Committee Member	For	For
22	Appointment of Independent Proxy	For	For
23	Appointment of Auditor	For	For
24	Introduction of a Capital Band	For	For
25	Increase in Conditional Capital	For	For
26	Amendments to Articles (Share Capital)	For	For
27	Amendments to Articles (Shareholder Meetings)	For	For
28	Amendments to Articles (Board of Directors)	For	For
29	Amendments to Articles (Compensation)	For	For
30	Additional or Amended Proposals		Against

ALD

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/17/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F0195N108

Mix Meeting Agenda (05/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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5			
6			
7			
8			
9			
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
17	For	For	For

		Voted	Ballot Status	Received	Decision Status	Approved
		Vote Deadline Date	05/18/2023	Record Date	05/19/2023	Share Blocking
		Country Of Trade	FR			No
		Ballot Sec ID	CINS-F0195N108			
Mix Meeting Agenda (05/24/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Consolidated Accounts and Reports	For	For	For		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For		
7	Allocation of Profits/Dividends	For	For	For		
8	Special Auditors Report on Regulated Agreements	For	For	For		
9	Elect Diony Lebot	For	For	For		
10	Elect Patricia Lacoste	For	For	For		
11	Elect Frédéric Oudea	For	For	For		
12	Elect Tim Albertsen	For	For	For		
13	Elect Pierre Palmieri	For	For	For		
14	2022 Remuneration Report	For	For	For		
15	2022 Remuneration of Tim Albertsen, CEO	For	Against	Against		
Vote Note: Increase is excessive						
16	2022 Remuneration of Gilles Bellemere, Deputy CEO	For	For	For		
17	2022 Remuneration of John Saffrett, Deputy CEO	For	Against	Against		
Vote Note: Increase is excessive						
18	2023 Remuneration Policy (CEO and Deputy CEO)	For	Against	Against		
Vote Note: Increase is excessive						
19	2023 Remuneration Policy (Board of Directors)	For	For	For		
20	Authority to Set the Maximum Variable Compensation Ratio for Identified Staff	For	For	For		
21	Authority to Repurchase and Reissue Shares	For	For	For		
22	Authority to Cancel Shares and Reduce Capital	For	For	For		
23	Authority to Issue Restricted Shares	For	For	For		
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against		
Vote Note: Potential dilution exceeds recommended threshold						
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against		
Vote Note: Potential dilution exceeds recommended threshold						
26	Authority to Issue Shares Through Private Placement	For	Against	Against		
Vote Note: Potential capital increase is 14.14%.						
27	Greenshoe	For	Against	Against		
Vote Note: Potential dilution exceeds recommended threshold						
28	Authority to Increase Capital Through Capitalisations	For	For	For		
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For		

30	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			

Alfa Laval AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W04008152

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	For	For
39	For	For	For
40	For	For	For
41	For	For	For

42	Elect Ray Mauritsson	For	For	For
43	Elect Ulf Wiinberg	For	For	For
44	Elect Anna Müller	For	For	For
45	Elect Nadine Crauwels	For	For	For
46	Elect Dennis Jönsson as Chair of the Board	For	For	For
47	Re-elect Karoline Tedevall as Auditor	For	For	For
48	Elect Andreas Troberg as New Auditor	For	For	For
49	Re-elect Henrik Jonzén as Deputy Auditor	For	For	For
50	Re-elect Andreas Mast as Deputy Auditor	For	For	For
51	Reduction of Share Capital and Bonus Issue	For	For	For
52	Remuneration Policy	For	For	For
53	Non-Voting Agenda Item			
54	Non-Voting Meeting Note			
55	Non-Voting Meeting Note			
56	Non-Voting Meeting Note			
57	Non-Voting Meeting Note			

Alfresa Holdings Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0109X107

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Ryuji Arakawa	For	For	For
3	Elect Seiichi Kishida	For	For	For
4	Elect Yusuke Fukujin	For	For	For
5	Elect Shigeki Ohashi	For	For	For
6	Elect Toshiki Tanaka	For	For	For
7	Elect Hisashi Katsuki	For	For	For
8	Elect Koichi Shimada	For	For	For
9	Elect Takashi Hara	For	For	For
10	Elect Manabu Kinoshita	For	For	For
11	Elect Toshie Takeuchi	For	For	For
12	Elect Kimiko Kunimasa	For	For	For
13	Elect Hiroshi Kizaki as Statutory Auditor	For	For	For

Alimak Group AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W1R155105

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Board and CEO Acts	For	For	For
16	Board Size; Number of Auditors	For	For	For
17	Directors and Auditors' Fees	For	For	For
18	Election of Directors (Slate)	For	For	For
19	Appointment of Auditor	For	For	For
20	Approval of Nomination Committee Guidelines	For	For	For
21	Remuneration Report	For	For	For
22	Adoption of Share-Based Incentives (Call Option Program 2023)	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Issuance of Treasury Shares	For	For	For
25	Issuance of Treasury Shares Pursuant to LTI 2023	For	For	For
26	Issuance of Treasury Shares Pursuant to LTI 2021	For	For	For
27	Issuance of Treasury Shares Pursuant to LTI 2022	For	For	For
28	Non-Voting Agenda Item			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			




Alleima AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/21/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W74925103

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Minutes	For	For
4	Agenda	For	For
5	Compliance with the Rules of Convocation	For	For
6	Accounts and Reports	For	For
7	Ratify Andreas Nordbrandt	For	For
8	Ratify Claes Boustedt	For	For
9	Ratify Kerstin Konradsson	For	For
10	Ratify Susanne Pahlén Åkerlundh	For	For
11	Ratify Karl Åberg	For	For

12	Ratify Göran Björkman	For	For	For
13	Ratify Tomas Kärnström	For	For	For
14	Ratify Mikael Larsson	For	For	For
15	Ratify Maria Sundqvist	For	For	For
16	Ratify Niclas Widell	For	For	For
17	Allocation of Profits/Dividends	For	For	For
18	Board Size; Number of Auditors	For	For	For
19	Directors and Auditors' Fees	For	For	For
20	Elect Göran Björkman	For	For	For
21	Elect Claes Boustedt	For	For	For
22	Elect Kerstin Konradsson	For	For	For
23	Elect Ulf Larsson	For	For	For
24	Elect Andreas Nordbrandt	For	For	For
25	Elect Susanne Pahlén Åklundh	For	For	For
26	Elect Karl Åberg	For	For	For
27	Elect Andreas Nordbrandt as Chair	For	For	For
28	Appointment of Auditor	For	For	For
29	Remuneration Report	For	For	For
30	Remuneration Policy	For	For	For
31	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
32	Authority to Repurchase Shares	For	For	For
 33	Shareholder Proposal Regarding Decrease in Chemical Waste		Against	Against
Vote Note: Not in the best interests of shareholders				
 34	Shareholder Proposal to Decrease Thermal Waste		Against	Against
Vote Note: Not in the best interests of shareholders				
 35	Shareholder Proposal Regarding Report on Chemical Waste		Against	Against
Vote Note: Not in the best interests of shareholders				
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Allfunds Group Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/02/2023	Record Date	05/05/2023	Share Blocking	No
Country Of Trade	NL				
Ballot Sec ID	CINS-G0236L102				

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Remuneration Report	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For

6	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
7	Authority to Issue Shares w/o Preemptive Rights	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
9	Authority to Repurchase Shares	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

Alliance Pharma plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0179G102

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect Jeyan Heper	For	For	For
4	Elect Martin Sutherland	For	For	For
5	Elect Peter Butterfield	For	For	For
6	Elect Andrew Franklin	For	For	For
7	Elect Richard Jones	For	For	For
8	Elect Jo LeCouilliard	For	For	For
9	Elect Kristof Neiryneck	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
13	Authority to Issue Shares (Specified Pre-Emptive Offer)	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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3			
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8			
8	Allocation of Dividends	For	For
9	Ratify Oliver Bäte	For	For
10	Ratify Sergio Balbinot	For	For
11	Ratify Sirma Boshnakova	For	For
12	Ratify Barbara Karuth-Zelle	For	For
13	Ratify Klaus-Peter Röhler	For	For
14	Ratify Ivan de la Sota	For	For
15	Ratify Giulio Terzariol	For	For
16	Ratify Günther Thallinger	For	For
17	Ratify Christopher Townsend	For	For
18	Ratify Renate Wagner	For	For
19	Ratify Andreas Wimmer	For	For
20	Ratify Michael Diekmann	For	For
21	Ratify Gabriele Burkhardt-Berg	For	For
22	Ratify Herbert Hainer	For	For
23	Ratify Sophie Boissard	For	For
24	Ratify Christine Bosse	For	For
25	Ratify Rashmy Chatterjee	For	For
26	Ratify Friedrich Eichiner	For	For
27	Ratify Jean-Claude Le Goaër	For	For
28	Ratify Martina Grundler	For	For
29	Ratify Godfrey Hayward	For	For
30	Ratify Frank Kirsch	For	For
31	Ratify Jürgen Lawrenz	For	For
32	Ratify Primiano Di Paolo	For	For
33	Ratify Jim Hagemann Snabe	For	For
34	Appointment of Auditor	For	For
35	Remuneration Report	For	Against
	Vote Note: Pay and performance disconnect		
36	Supervisory Board Remuneration Policy	For	For
37	Amendments to Articles (Virtual Shareholder Meetings)	For	For
38	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For
39	Amendments to Articles (Shareholder Meeting Location)	For	For
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Allreal Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/12/2023 **Record Date** 03/29/2023 **Share Blocking** No

Country Of Trade CH

Ballot Sec ID CINS-H0151D100

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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27			
28			

Alm. Brand AS

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/19/2023 **Share Blocking** No

Country Of Trade DK

Ballot Sec ID CINS-K0302B157

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			

5	Non-Voting Meeting Note			
6	Accounts and Reports: Ratification of board and management acts	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Authority to Repurchase Shares	For	For	For
9	Elect Jørgen Hesselbjerg Mikkelsen	For	Abstain	Abstain
	Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
10	Elect Jan Skytte Pedersen	For	For	For
11	Elect Pia Laub	For	For	For
12	Elect Anette Eberhard	For	For	For
13	Elect Jørn Pedersen	For	For	For
14	Elect Jais Stampe Valeur	For	Abstain	Abstain
	Vote Note: Executive director on board			
15	Elect Boris Nørgaard Kjeldsen	For	For	For
16	Elect Tina Schmidt Madsen	For	For	For
17	Elect Gustav Garth-Grüner as Deputy Member	For	For	For
18	Elect Asger Bank Møller Christensen as Deputy Member	For	For	For
19	Elect Jacob Lund as Deputy Member	For	For	For
20	Elect Niels Kofoed as Deputy Member	For	For	For
21	Appointment of Auditor	For	For	For
22	Remuneration Report	For	Against	Against
	Vote Note: No performance-based variable pay			
23	Remuneration Policy	For	Against	Against
	Vote Note: No performance-based variable pay			
24	Authorization of Legal Formalities	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Almirall SA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/28/2023 Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E0459H111

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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12			
13			
14			

15	Elect Enrique de Leyva Pérez	For	For	For
16	Elect Alexandra B. Kimball	For	For	For
17	Elect Eva-Lotta Allan	For	For	For
18	Elect Ruud Dobber	For	For	For
19	Elect Antonio Gallardo Torrededía	For	For	For
20	Amendments to Articles (Audit Committee)	For	For	For
21	Amendments to Articles (Nomination and Remuneration Committee)	For	For	For
22	Amendments to Articles (Dermatology Committee)	For	For	For
23	Scrip Dividend	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
25	Authority to Repurchase and Reissue Shares	For	For	For
26	Authority to Issue Convertible Debt Instruments	For	Abstain	Abstain
Vote Note: Insufficient information provided				
27	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure				
28	Authorisation of Legal Formalities	For	For	For
29	Non-Voting Agenda Item			
30	Non-Voting Meeting Note			

Alpha Group International plc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G021A9108

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; Poor overall design				
3	Elect Morgan Tillbrook	For	For	For
4	Elect Timothy Butters	For	For	For
5	Elect Clive Kahn	For	For	For
6	Elect Lisa Gordon	For	For	For
7	Elect Vijay Thakrar	For	For	For
8	Elect Tim Powell	For	For	For
9	Appointment of Auditor	For	For	For
10	Authority to Set Auditor's Fees	For	For	For
11	Final Dividend	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Repurchase Shares	For	For	For

Alpha Systems Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J01124106

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yuko Ishikawa	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
3	Elect Hidetomo Ishikawa	For	For	For
4	Elect Kiyoshi Saito	For	For	For
5	Elect Katsumi Tokura	For	For	For
6	Elect Masayoshi Takehara	For	For	For
7	Elect Nobuyuki Watanabe	For	For	For
8	Elect Kazuhisa Suzuki	For	For	For
9	Elect Yuji Hachisu	For	For	For
10	Elect Hiroyuki Yamaguchi	For	For	For
11	Elect Takayoshi Fusegi	For	For	For
12	Elect Junichi Jozuka	For	For	For
13	Elect Kunihiko Yamada as Statutory Auditor	For	For	For

Alphawave IP Group Plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/15/2023 Record Date 06/20/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G03355107

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect John Lofton Holt	For	For	For
4	Elect Tony Pialis	For	For	For
5	Elect Sehat Sutardja	For	Against	Against
Vote Note: Less than 75% Attendance				
6	Elect Jan Frykhammer	For	Against	Against
Vote Note: Potential overcommitment				
7	Elect Paul Boudre	For	Against	Against
Vote Note: Less than 75% Attendance				
8	Elect Susan Buttsworth	For	For	For
9	Elect Michelle Senecal de Fonseca	For	For	For
10	Elect Victoria Hull	For	For	For
11	Elect Rosalind Singleton	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For

15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Waiver of Mandatory Takeover Requirement	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Inadequate protection of minority shareholder interests				
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Alps Alpine Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01176114

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshihiro Kuriyama	For	For	For
4	Elect Hideo Izumi	For	For	For
5	Elect Satoshi Kodaira	For	For	For
6	Elect Koichi Endo	For	For	For
7	Elect Naofumi Fujie	For	For	For
8	Elect Noriko Oki	For	For	For
9	Elect Hidefumi Date	For	For	For
10	Elect Yuko Gomi as Audit Committee Director	For	For	For

Alps Logistics Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01187103

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masaru Usui	For	For	For
4	Elect Hideaki Terasaki	For	For	For
5	Elect Takeshi Nakajima	For	For	For

6	Elect Katsuhiko Shimohiro	For	For	For
7	Elect Sumiko Ono	For	For	For

Altarea

	Voted	Ballot Status	Received	Decision Status	Approved
	Vote Deadline Date	06/02/2023	Record Date	06/05/2023	Share Blocking No
	Country Of Trade	FR			
	Ballot Sec ID	CINS-F0261X121			
Mix Meeting Agenda (06/08/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For	
6	Consolidated Accounts and Reports	For	For	For	
7	Allocation of Profits/Dividends	For	For	For	
8	Scrip Dividend	For	For	For	
9	2022 Remuneration Report	For	For	For	
10	2022 Remuneration of Altafi 2, Managing Partner	For	For	For	
11	2022 Remuneration of Christian de Gournay, Supervisory Board Chair	For	For	For	
12	2023 Remuneration Policy (Corporate Officers)	For	For	For	
13	Opinion on Climate Strategy	For	Abstain	Abstain	
	Vote Note: No disclosure concerning governance of vote				
14	Special Auditors Report on Regulated Agreements	For	For	For	
15	Authority to Repurchase and Reissue Shares	For	Against	Against	
	Vote Note: May be used as anti-takeover device				
16	Authority to Cancel Shares and Reduce Capital	For	For	For	
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against	
	Vote Note: May be used as anti-takeover device				
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against	
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.				
19	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against	
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.				
20	Authority to Set Offering Price of Shares	For	Against	Against	
	Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold				
21	Greenshoe	For	Against	Against	
	Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold				
22	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For	

23	Authority to Issue Shares Through Private Placement (Re-investors)	For	Against	Against
	Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold			
24	Authority to Increase Capital in Case of Exchange Offers	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
25	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
28	Authority to Issue Restricted Shares	For	Against	Against
	Vote Note: Short vesting period; Poor overall design			
29	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Plan would allow options to be priced at 95.00% of fair market value.			
30	Authority to Grant Warrants	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Not linked to performance			
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			

Alten

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	06/27/2023	Share Blocking
Country Of Trade	FR			No
Ballot Sec ID	CINS-F02626103			

Mix Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Emily Azoulay	For	For
12	Ratification of Co-Option of Jean-Philippe Collin	For	For
13	2023 Remuneration Policy (Board of Directors)	For	For
14	2023 Remuneration Policy (Chair and CEO)	For	For
15	2023 Remuneration Policy (Deputy CEO)	For	For
16	2022 Remuneration Report	For	For
17	2022 Remuneration of Simon Azoulay, Chair and CEO	For	For

18	2022 Remuneration of Gérald Attia, Former Deputy CEO (Until December 31, 2022)	For	For	For
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Cancel Shares and Reduce Capital	For	For	For
21	Authority to Increase Capital Through Capitalisations	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ priority subscription; and/or Authority to Increase Capital in Case of Exchange Offers	For	For	For
24	Authority to Issue Convertible Securities w/o Preemptive Rights	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
26	Authority to Issue Convertible Securities Through Private Placement	For	For	For
27	Authority to Set Offering Price of Shares	For	For	For
28	Greenshoe	For	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30	Global Ceiling on Capital Increases	For	For	For
31	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
32	Authority to Issue Performance and Restricted Shares	For	For	For
33	Authorisation of Legal Formalities	For	For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			

Altri Sgps S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/17/2023	Record Date	04/20/2023	Share Blocking
Country Of Trade	PT			No
Ballot Sec ID	CINS-X0142R103			

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports; Remuneration Report	For	For
4	Allocation of Profits/Dividends; Distribution of Shares in GreenVolt	For	For
5	Ratification of Board and Supervisory Council Acts	For	For
6	Amendments to Articles (Mandates)	For	Against
Vote Note: Not in shareholders" best interests			
7	Election of Corporate Bodies	For	Against
Vote Note: Board is not sufficiently independent			
8	Appointment of Auditor	For	For

9	Remuneration Policy		For	Against	Against
		Vote Note: Potential for excessive payouts			
10	Authority to Repurchase and Reissue Shares		For	For	For
11	Authority to Trade in Company Debt Instruments		For	For	For
12	Non-Voting Meeting Note				
13	Non-Voting Meeting Note				
14	Non-Voting Meeting Note				
15	Non-Voting Meeting Note				
16	Non-Voting Meeting Note				

Alumina Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0269M109

Annual Meeting Agenda (05/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect William (Peter) Day	For	For	For
4	Equity Grant (MD/CEO Mike Ferraro)	For	For	For
5	Approve Increase in NEDs' Fee Cap	For	For	For

AMADA CO Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01218106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tsutomu Isobe	For	For	For
4	Elect Takaaki Yamanashi	For	For	For
5	Elect Masahiko Tadokoro	For	For	For
6	Elect Koji Yamamoto	For	For	For
7	Elect Kazuhiko Miwa	For	For	For
8	Elect Hiroyuki Sasa	For	For	For
9	Elect Toshitake Chino	For	For	For
10	Elect Hidekazu Miyoshi	For	Against	Against
		Vote Note: Professional Services Relationship		
11	Elect Harumi Kobe	For	For	For

12	Elect Kotaro Shibata	For	Against	Against
		Vote Note: Nominee is not independent and was nominated for the statutory audit board.		
13	Elect Takashi Fujimoto	For	Against	Against
		Vote Note: Nominee is not independent and was nominated for the statutory audit board.		
14	Elect Akira Takenouchi	For	For	For
15	Elect Makoto Murata as Alternate Statutory Auditor	For	For	For

Amadeus Fire AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/08/2023	Record Date	04/25/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D0349N105			

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23			
24			
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27			

Amadeus IT Group S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E04648114

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Amano Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01302108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
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		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/02/2023	Record Date	05/03/2023	Share Blocking
		Country Of Trade	SE			No
		Ballot Sec ID	CINS- WOR88P139			
Annual Meeting Agenda (05/11/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Non-Voting Meeting Note					
6	Non-Voting Agenda Item					
7	Election of Presiding Chair	For	For	For		
8	Non-Voting Agenda Item					
9	Agenda	For	For	For		
10	Non-Voting Agenda Item					
11	Compliance with the Rules of Convocation	For	For	For		
12	Non-Voting Agenda Item					
13	Non-Voting Agenda Item					
14	Accounts and Reports	For	For	For		
15	Allocation of Profits/Dividends	For	For	For		
16	Ratify Hilde Britt Mellbye	For	For	For		
17	Ratify Daniel Björklund	For	For	For		
18	Ratify Gunilla Rudebjer	For	For	For		
19	Ratify Dan Olsson	For	For	For		
20	Ratify Yrjö Närhinen	For	For	For		
21	Ratify Samuel Skott	For	For	For		
22	Ratify Magnus Sällström	For	For	For		
23	Ratify Charalampos Kalpakas	For	For	For		
24	Ratify Patricia Briceño	For	For	For		
25	Ratify Khashayar Tabrizi	For	For	For		
26	Ratify Bodil Isaksson	For	For	For		
27	Ratify Martin Rönnlund	For	For	For		
28	Ratify Mark Jensen	For	For	For		
29	Board Size	For	For	For		
30	Number of Auditors	For	For	For		
31	Directors' Fees	For	For	For		
32	Authority to Set Auditor's Fees	For	For	For		
33	Elect Daniel Björklund	For	For	For		
34	Elect Hilde Britt Mellbye	For	For	For		
35	Elect Yrjö Närhinen	For	For	For		
36	Elect Dan Johan Wilmar Olsson	For	For	For		
37	Elect Gunilla Rudebjer	For	For	For		
38	Elect Samuel Skott	For	For	For		
39	Elect Yrjö Närhinen as Chair of the Board	For	For	For		
40	Appointment of Auditor	For	For	For		
41	Remuneration Report	For	For	For		
42	Authority to Reduce Share Capital	For	For	For		
43	Bonus Issue	For	For	For		
44	Authority to Repurchase and Reissue Shares	For	For	For		
45	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For		
46	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For		
47	Non-Voting Agenda Item					

- 48 Non-Voting Meeting Note
- 49 Non-Voting Meeting Note
- 50 Non-Voting Meeting Note

America Movil S.A.B.DE C.V.

Voted **Ballot Status** Rejected **Decision Status** Approved
Vote Deadline Date 04/10/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-ADPV59642

Annual Meeting Agenda (04/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	CEO Report; External Auditor Report; Opinion of the Board	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
2	Report of the Board Regarding Accounting Practices	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
3	Report of the Board on its Activities Regarding the Company's Operations	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
4	Report of the Audit and Corporate Governance Committee	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
5	Accounts and Reports; Allocation of Profits/Dividends	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
6	Report on the Company's Shares Repurchase Program	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
7	Ratification of CEO and Board Acts	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
8	Elect Carlos Slim Domit	for	For	For
9	Elect Patrick Slim Domit	for	For	For
10	Elect Antonio Cosío Pando	for	For	For
11	Elect Daniel Hajj Aboumrad	for	For	For
12	Elect Vanessa Hajj Slim	for	For	For
13	Elect David Ibarra Muñoz	for	For	For
14	Elect Rafael Kalach Mizrahi	for	For	For
15	Elect Francisco Medina Chávez	for	For	For
16	Elect Gisselle Morán Jiménez	for	For	For
17	Elect Luis Alejandro Soberón Kuri	for	For	For
18	Elect Ernesto Vega Velasco	for	For	For
19	Elect Oscar von Hauske Solís	for	For	For
20	Elect Alejandro Cantú Jiménez as Board Secretary	for	For	For
21	Elect Rafael Robles Miaja as Alternate Board Secretary	for	For	For
22	Directors' Fees	for	Abstain	Abstain
	Vote Note: Insufficient information provided			

23	Ratification of Executive Committee Acts	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
24	Elect Carlos Slim Domit as Executive Committee Chair	for	For	For
25	Elect Patrick Slim Domit as Executive Committee Member	for	For	For
26	Elect Daniel Hajj Aboumrad as Executive Committee Member	for	For	For
27	Executive Committee's Fees	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
28	Ratification of Audit and Corporate Governance Committee Acts	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
29	Elect Ernesto Vega Velasco as Audit and Corporate Governance Committee Chair	for	For	For
30	Elect Pablo Roberto González Guajardo as Audit and Corporate Governance Committee Member	for	Against	Against
	Vote Note: Serves on too many boards			
31	Elect Rafael Moisés Kalach Mizrahi as Audit and Corporate Governance Committee Member	for	For	For
32	Audit and Corporate Governance Committee's Fees	for	Abstain	Abstain
	Vote Note: Insufficient information provided			
33	Authority to Repurchase Shares	for	For	For
34	Election of Meeting Delegates	for	For	For

America Movil S.A.B.DE C.V.

Voted **Ballot Status** Rejected **Decision Status** Approved
Vote Deadline Date 04/10/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-ADPV59642

Special Meeting Agenda (04/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Authority to Cancel Treasury Shares	for	For	For
2	Amendments to Article 6 (Reconciliation of Share Capital)	for	For	For
3	Election of Meeting Delegates	for	For	For
4	Non-Voting Meeting Note			

America Movil S.A.B.DE C.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade MX
 Ballot Sec ID CINS-P0280A192

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports; Allocation of Profits	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
3	CEO Report; External Auditor Report; Opinion of the Board	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
4	Report of the Board Regarding Accounting Practices	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
5	Report of the Board on its Activities Regarding the Company's Operations	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
6	Report of the Audit and Corporate Governance Committee	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
7	Accounts and Reports; Allocation of Profits/Dividends	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
8	Report on the Company's Shares Repurchase Program	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
9	Election of Meeting Delegates	For	For	For

Amerigo Resources Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/26/2023 Record Date 03/23/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-03074G109

Annual Meeting Agenda (05/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Klaus M. Zeitler	For	For	For
2.2	Elect Aurora Davidson	For	For	For
2.3	Elect Robert Gayton	For	For	For
2.4	Elect Alberto Salas	For	For	For
2.5	Elect George Ireland	For	Withhold	Withhold
	Vote Note: Insufficient board gender diversity			
2.6	Elect Michael Luzich	For	For	For

2.7	Elect Margot Naudie	For	Withhold	Withhold
Vote Note: Director serves on excessive audit committees				
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Transaction of Other Business	For	Against	Against

AMG Critical Materials N.V

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/25/2023	Record Date	04/06/2023	Share Blocking No
Country Of Trade	NL			
Ballot Sec ID	CINS-N04897109			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Amplifon

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T0388E118

Annual Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Directors' Fees	For	For	For
6	2023-2028 Stock Grant Plan	For	For	For
7	Remuneration Policy	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
8	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
9	Amendments to 2022-2027 Sustainable Value Sharing Plan	For	For	For
10	Authority to Repurchase and Reissue Shares	For	For	For
11	Non-Voting Meeting Note			

Ampol Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q03608124

Annual Meeting Agenda (05/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Remuneration Report	For	For	For
4	Re-elect Melinda B. Conrad	For	For	For
5	Elect Simon C. Allen	For	For	For
6	Equity Grant (MD/CEO Matthew Halliday)	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/08/2023	Record Date	06/13/2023	Share Blocking	No
Country Of Trade	AT				
Ballot Sec ID	CINS-A0400Q115				

Ordinary Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Ratification of Management Board Acts	For	For	For
7 Ratification of Supervisory Board Acts	For	For	For
8 Appointment of Auditor	For	For	For
9 Management Board Remuneration Policy	For	For	For
10 Remuneration Report	For	Against	Against
Vote Note: Pay and performance disconnect			
11 Elect Yen Yen Tan	For	For	For
12 Elect Andreas Walter Mattes	For	For	For
13 Cancellation of Authorised Capital	For	For	For
14 Authority to Issue Convertible Debt Instruments	For	For	For
15 Increase in Conditional Capital	For	For	For
16 Authority to Repurchase and Reissue Shares	For	For	For
17 Amendments to Articles (Virtual AGM)	For	For	For

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	05/08/2023	Record Date	05/09/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-F0300Q103				

Mix Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Consolidated Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Special Auditors Report on Regulated Agreements	For	For	For
9 2022 Remuneration Report	For	For	For
10 2022 Remuneration of Yves Perrier, Chair	For	For	For
11 2022 Remuneration of Valérie Baudson, CEO	For	For	For
12 2022 Remuneration of Nicolas Calcoen, Deputy CEO	For	For	For
13 2023 Remuneration Policy (Board of Directors)	For	For	For
14 2023 Remuneration Policy (Chair)	For	For	For
15 2023 Remuneration Policy (CEO)	For	For	For
16 2023 Remuneration Policy (Deputy CEO)	For	For	For

17	Remuneration of Identified Staff	For	For	For
18	Ratification of Co-Option of Philippe Brassac	For	For	For
19	Elect Nathalie Wright	For	Against	Against
Vote Note: Serves on too many boards				
20	Elect Laurence Danon Arnaud	For	For	For
21	Elect Christine Gandon	For	For	For
22	Elect H�el�ene Molinari	For	For	For
23	Elect Christian Rouchon	For	For	For
24	Opinion on Climate Strategy Progress	For	For	For
25	Authority to Repurchase and Reissue Shares	For	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
28	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
29	Authority to Issue Performance Shares	For	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For	For
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			

Ana Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0156Q112

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Shinya Katanozaka	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Serves on too many boards; Responsible for lack of board independence				
3	Elect Yuji Hirako	For	For	For
4	Elect Koji Shibata	For	For	For
5	Elect Ichiro Fukuzawa	For	For	For
6	Elect Juichi Hirasawa	For	For	For
7	Elect Emiko Kajita	For	For	For
8	Elect Shinichi Inoue	For	For	For
9	Elect Ado Yamamoto	For	For	For
10	Elect Izumi Kobayashi	For	For	For
11	Elect Eijiro Katsu	For	Against	Against
Vote Note: Serves on too many boards				
12	Elect Masumi Minegishi	For	For	For
13	Elect Nozomu Kano	For	For	For
14	Elect Yukiko Mitsuhashi	For	For	For

Anest Iwata Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01544105

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Shinichi Fukase	For	For	For
5 Elect Kenichi Osawa	For	For	For
6 Elect Katsumi Takeda	For	For	For
7 Elect Eisuke Miyoshi	For	For	For
8 Elect Yoshitsugu Asai	For	For	For
9 Elect Yuko Shirai	For	For	For
10 Elect Makoto Shimamoto	For	For	For
11 Non-Audit Committee Directors' Fees	For	For	For
12 Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Anglo American plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G03764134

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Elect Magali Anderson	For	For	For
4 Elect Stuart Chambers	For	For	For
5 Elect Duncan G. Wanblad	For	For	For
6 Elect Stephen T. Pearce	For	For	For
7 Elect Ian R. Ashby	For	For	For
8 Elect Marcelo H. Bastos	For	For	For
9 Elect Hilary Maxson	For	For	For
10 Elect Hixonia Nyasulu	For	For	For
11 Elect Nonkululeko M.C. Nyembezi	For	For	For
12 Elect Ian Tyler	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For
15 Remuneration Policy	For	For	For
16 Remuneration Report	For	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For	For

18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Anheuser-Busch InBev SA/NV

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B639CJ108

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Amendments to Articles	For	For	For
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Accounts and Reports; Allocation of Dividends	For	For	For
9	Ratification of Board Acts	For	For	For
10	Ratification of Auditors' Acts	For	For	For
11	Elect Aradhana Sarin to the Board of Directors	For	For	For
12	Elect Dirk Van de Put to the Board of Directors	For	For	For
13	Elect Lynne Biggar to the Board of Directors	For	For	For
14	Elect Sabine Chalmers to the Board of Directors	For	Against	Against
Vote Note: Major shareholder is disproportionately represented; Board is not sufficiently independent				
15	Elect Claudio Moniz Barreto Garcia to the Board of Directors	For	Against	Against
Vote Note: Major shareholder is disproportionately represented; Board is not sufficiently independent				
16	Elect Heloisa de Paula Machado Sicupira to the Board of Directors	For	For	For
17	Elect Martin J. Barrington to the Board of Directors	For	For	For
18	Elect Alejandro Santo Domingo to the Board of Directors	For	Against	Against
Vote Note: Major shareholder is disproportionately represented; Board is not sufficiently independent				
19	Elect Salvatore Mancuso to the Board of Directors	For	For	For
20	Remuneration Report	For	Against	Against
Vote Note: Poor compensation structure/performance conditions				
21	Authorization of Legal Formalities	For	For	For
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

Anicom Holdings, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0166U103

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Nobuaki Komori	For	For	For
4 Elect Yumiko Momose	For	For	For
5 Elect Eiichi Tanaka	For	For	For
6 Elect Katsuo Shoyama	For	For	For
7 Elect David G. Litt	For	For	For
8 Elect Hiromitsu Takemi	For	For	For
9 Elect Keiji Aoyama as Statutory Auditor	For	For	For

Anora Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X0R8SP102

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Non-Voting Agenda Item			
10 Accounts and Reports	For	For	For
11 Allocation of Profits/Dividends	For	For	For
12 Ratification of Board and CEO Acts	For	For	For
13 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Increase is excessive			
14 Directors Fees	For	For	For
15 Board Size	For	For	For
16 Election of Directors	For	For	For
17 Authority to Set Auditor's Fees	For	For	For
18 Appointment of Auditor	For	For	For
19 Amendments to Articles	For	For	For
20 Authority to Repurchase Shares	For	For	For
21 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For

22	Authority to Issue Shares Pursuant to Incentive Plans	For	For	For
23	Non-Voting Agenda Item			
24	Non-Voting Meeting Note			

Anritsu Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01554104

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hirokazu Hamada	For	For	For
4	Elect Akifumi Kubota	For	For	For
5	Elect Masumi Niimi	For	For	For
6	Elect Takeshi Shima	For	For	For
7	Elect Tatsuro Masamura	For	For	For
8	Elect Nozomi Ueda	For	For	For
9	Elect Norio Igarashi	For	For	For
10	Elect Junichi Aoyagi	For	For	For
11	Elect Hidetoshi Saigo	For	For	For
12	Elect Toru Wakinaga	For	For	For
13	Bonus	For	For	For

Antares Vision S.p.a.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T0R29B102

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports (Convel S.r.l.)	For	For	For
4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Ratification of Co-Option of Alberto Grignolo	For	For	For
7	Remuneration Policy	For	For	For
8	Remuneration Report	For	For	For
9	Authority to Repurchase and Reissue Shares	For	For	For

Mix Meeting Agenda (06/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10 Consolidated Accounts and Reports	For	For	For
11 Allocation of Dividends	For	For	For
12 Special Auditors Report on Regulated Agreements	For	For	For
13 Elect Lynne Shamwana	For	For	For
14 Elect Dagmar Valcarcel	For	Against	Against
Vote Note: No independent lead or presiding director			
15 2022 Remuneration Report	For	For	For
16 2022 Remuneration of Alain Rauscher, Chair and CEO	For	For	For
17 2022 Remuneration of Mark Crosbie, Deputy CEO	For	For	For
18 2023 Remuneration Policy (Board of Directors)	For	For	For
19 2023 Remuneration Policy (Chair and CEO)	For	For	For
20 2023 Remuneration Policy (Deputy CEO)	For	For	For
21 Authority to Repurchase and Reissue Shares	For	For	For
22 Authority to Cancel Shares and Reduce Capital	For	For	For
23 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
24 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
25 Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
26 Authority to Set Offering Price of Shares	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
27 Greenshoe	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
28 Authority to Increase Capital in Case of Exchange Offers	For	For	For
29 Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30 Authority to Increase Capital Through Capitalisations	For	For	For

31	Employee Stock Purchase Plan	For	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
32	Stock Purchase Plan for Overseas Employees	For	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
33	Global Ceiling on Capital Increases	For	For	For
34	Authorisation of Legal Formalities	For	For	For

Antofagasta plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/02/2023 Record Date 05/08/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G0398N128

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
		Vote Note: Increase is excessive		
3	Remuneration Policy	For	Against	Against
		Vote Note: Concerning pay practices		
4	Final Dividend	For	For	For
5	Elect Jean-Paul Luksic Fontbona	For	Against	Against
		Vote Note: Poor chair succession planning		
6	Elect Tony Jensen	For	For	For
7	Elect Ramón F. Jara	For	Against	Against
		Vote Note: Related party transactions		
8	Elect Juan Claro	For	For	For
9	Elect Andrónico Luksic Craig	For	For	For
10	Elect Vivianne Blanlot	For	For	For
11	Elect Jorge Bande	For	For	For
12	Elect Francisca Castro	For	For	For
13	Elect A.E. Michael Anglin	For	For	For
14	Elect Eugenia Parot	For	For	For
15	Elect Heather Lawrence	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
		Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.		
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Aoielectronics Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01586106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Koji Nakayama	For	For	For
3	Elect Kazuhiro Kinoshita	For	For	For
4	Elect Kazuyuki Fukuda	For	For	For
5	Elect Ryoji Aoki	For	For	For
6	Elect Akihiro Furuta	For	For	For
7	Elect Shigeki Moriito	For	For	For
8	Elect Noboru Kitayama	For	For	For
9	Elect Junko Hashimoto	For	For	For

Aoki Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01638105

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Akihiro Aoki	For	Against	Against
	Vote Note: Other governance issue			
4	Elect Haruo Tamura	For	Against	Against
	Vote Note: Other governance issue			
5	Elect Norio Terui	For	For	For
6	Elect Masamitsu Aoki	For	Against	Against
	Vote Note: Other governance issue			
7	Elect Keita Nagemoto	For	For	For
8	Elect Yoshiko Kawaguchi	For	For	For
9	Elect Yoko Ohara	For	Against	Against
	Vote Note: Other governance issue			
10	Elect Mitsuo Takahashi	For	For	For
11	Elect Eiichi Nakamura	For	For	For
12	Elect Sonoko Sugano @ Sonoko Mori	For	For	For
13	Elect Mitsuji Minemura	For	For	For
14	Elect Yosuke Uehira	For	For	For
15	Elect Satoru Kanai	For	For	For
16	Elect Yoshiyuki Tanaka as Alternate Audit Committee Director	For	For	For
17	Non-Audit Committee Directors' Fees	For	For	For

18	Audit Committee Directors' Fees	For	For	For
19	Adoption of Restricted Stock Plan	For	For	For

Aozora Bank

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0172K115

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kei Tanikawa	For	For
3	Elect Koji Yamakoshi	For	For
4	Elect Hideto Omi	For	For
5	Elect Ippei Murakami	For	For
6	Elect Sakie Tachibana-Fukushima @ Sakie Tachibana	For	For
7	Elect Masayoshi Ohara	For	For
8	Elect Hideyuki Takahashi	For	For
9	Elect Hideaki Saito	For	For
10	Elect Junichi Maeda as Statutory Auditor	For	For
11	Elect Harutoshi Yoshimura	For	For
12	Elect Kenzo Oka	For	For

Aperam SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L0187K107

Special Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Cancellation of Shares	For	For
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		

Aperam SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L0187K107

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16			

Applus Services S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 06/02/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E0534T106

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For

Arata Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01911106

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Nobuyuki Hatanaka	For	For	For
3 Elect Hiroaki Suzuki	For	For	For
4 Elect Toshiyuki Omote	For	For	For
5 Elect Yoshiro Uryu	For	For	For
6 Elect Seiichi Kochiya	For	For	For
7 Elect Takahiro Furiyoshi	For	For	For
8 Elect Hidetaka Hatanaka	For	For	For
9 Elect Akihioto Mizuno	For	For	For
10 Elect Yoshihisa Aoki	For	For	For
11 Elect Yuji Nasu	For	For	For
12 Elect Noriko Yao @ Noriko Seto	For	Against	Against
Vote Note: Professional Services Relationship			
13 Elect Hideo Ishii	For	For	For
14 Elect Satoshi Hiramitsu	For	For	For
15 Elect Tomoko Sakamoto	For	For	For
16 Elect Shuichi Okada as Alternate Audit Committee Director	For	For	For

Arbonia AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/06/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H0267A107

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	
3 Ratification of Board and Management Acts	For	For	
4 Allocation of Dividends	For	For	
5 Allocation of Profits; Dividend from Reserves	For	For	
6 Elect Alexander von Witzleben as Board Chair and as Compensation Committee Member	For	Against	
7 Elect Peter Barandun as Member of the Board and as Compensation Committee Member	For	For	
8 Elect Peter E. Bodmer	For	For	

9	Elect Heinz Haller as Member of the Board and as Compensation Committee Member	For	For
10	Elect Markus Oppliger	For	For
11	Elect Michael Pieper	For	For
12	Elect Thomas Lozser	For	For
13	Elect Carsten Voigtländer	For	For
14	Appointment of Independent Proxy	For	For
15	Appointment of Auditor	For	For
16	Approval of a Capital Band	For	For
17	Approval of a Capital Band (Alternative 2)	For	For
18	Increase in Conditional Capital	For	For
19	Conditional Capital for Employee Participation	For	For
20	Amendments to Articles (Notices to Shareholders)	For	For
21	Amendments to Articles (Virtual AGM)	For	For
22	Amendments to Articles (Mandates)	For	For
23	Amendments to Articles (Revision of Law)	For	For
24	Amendments to Articles (Adding Agenda Items)	For	For
25	Compensation Report	For	Against
26	Board Compensation	For	For
27	Executive Compensation	For	For
28	Non-Voting Meeting Note		

Arcadis NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N0605M147

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10	For	For	For
11	For	For	For
12			
13	For	For	For
14	For	For	For
15	For	For	For
16			
17	For	For	For
18	For	For	For
19	For	For	For
20			
21	For	For	For
22	For	For	For

23	Non-Voting Agenda Item			
24	Non-Voting Agenda Item			
25	Authority to Issue Shares w/ Preemptive Rights	For	For	For
26	Authority to Suppress Preemptive Rights	For	For	For
27	Authority to Repurchase Shares	For	For	For
28	2023 Long-Term Incentive Plan	For	For	For
29	Non-Voting Agenda Item			
30	Non-Voting Agenda Item			

ArcelorMittal SA

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L0302D210

Annual Meeting Agenda (05/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Consolidated Accounts and Reports	For	For	For
5	Accounts and Reports	For	For	For
6	Approve Distribution of Dividends	For	For	For
7	Allocation of Profits and the Remuneration of the Members of the Board of Directors	For	For	For
8	Remuneration Report	For	For	For
9	Directors' Fees	For	For	For
10	Ratification of Board Acts	For	Against	Against
	Vote Note: Environmental / social concerns			
11	Elect Lakshmi N. Mittal to the Board of Directors	For	For	For
12	Elect Aditya Mittal to the Board of Directors	For	For	For
13	Elect Etienne Schneider to the Board of Directors	For	For	For
14	Elect Michel Wurth to the Board of Directors	For	Against	Against
	Vote Note: Environmental/social concerns			
15	Elect Patricia Barbizet to the Board of Directors	For	For	For
16	Authority to Repurchase and Reissue Shares	For	For	For
17	Appointment of Auditor	For	For	For
18	Long-Term Incentive Plan	For	For	For
19	Non-Voting Meeting Note			

ArcelorMittal SA

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L0302D210

Special Meeting Agenda (05/02/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Cancellation of Shares
- 5 Non-Voting Meeting Note

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For For For

Arcland Service Holdings Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 04/29/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0201Q109

Special Meeting Agenda (06/22/2023)

- 1 Share Exchange with ARCLANDS CORPORATION
- 2 Amendments to Articles

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For For For
 For For For

Are Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J02773109

Annual Meeting Agenda (06/20/2023)

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles
- 3 Elect Tomoya Higashiura as Non-Audit Committee Director
- 4 Elect Yoshinori Hara
- 5 Elect Miyoko Kimura @ Miyoko Sakekawa
- 6 Elect Mitsutoshi Kagimoto
- 7 Elect Akinori Yamamoto

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For For For
 For For For
 For For For
 For For For
 For For For
 For For For

Vote Note:Serves on too many boards

8	Elect Yuki Tsuru @ Yuki Itami		For	Against	Against
Vote Note: Professional Services Relationship					
9	Performance-Linked Equity Compensation Plan		For	For	For

Argenx SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N0610Q109

Annual Meeting Agenda (05/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Remuneration Report				
Vote Note: Poor compensation structure/performance conditions					
			For	Against	Against
6	Non-Voting Agenda Item				
7	Accounts and Reports		For	For	For
8	Non-Voting Agenda Item				
9	Allocation of Losses		For	For	For
10	Ratification of Board Acts		For	For	For
11	Elect Joseph Donald deBethizy to the Board of Directors		For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	For
13	Appointment of Auditor		For	For	For
14	Non-Voting Agenda Item				
15	Non-Voting Agenda Item				
16	Non-Voting Meeting Note				

Argo Graphics Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0195C108

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Amendments to Articles		For	For	For
4	Elect Yoshimaro Fujisawa		For	For	For

5	Elect Muneshi Ozaki	For	For	For
6	Elect Takanori Nakai	For	For	For
7	Elect Takeshi Fujimori	For	For	For
8	Elect Kunio Hasebe	For	For	For
9	Elect Kiyoshi Ishikawa	For	For	For
10	Elect Tetsuya Fukunaga	For	For	For
11	Elect Rieko Ido @ Rieko Oshio	For	For	For
12	Elect Norikazu Ito	For	For	For
13	Elect Kozo Fujii	For	For	For
14	Elect Takao Nakamura	For	For	For
15	Elect Masashi Miki	For	For	For
16	Elect Tomoki Narabayashi	For	For	For
17	Elect Hiroshi Arioka	For	For	For
18	Non-Audit Committee Directors' Fees	For	For	For
19	Audit Committee Directors' Fees	For	For	For
20	Amendment to the Equity Compensation Plan	For	For	For

Argosy Minerals Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q05260148

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Bruce McFadzean	For	For	For
4	Renew Proportional Takeover Provisions	For	For	For

Ariake Japan Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01964105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tomoki Tagawa	For	For	For
4	Elect Naoki Shirakawa	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

5	Elect Katsutoshi Iwaki	For	For	For
6	Elect Koichi Matsumoto	For	For	For
7	Elect Koji Iwaki	For	For	For
8	Elect Masahiko Kameoka	For	For	For

9	Elect Takahiko Sasaki	For	Against	Against
Vote Note: Professional Services Relationship				
10	Elect Morihiko Kimura	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent				
11	Elect Takeyoshi Ono	For	For	For
12	Elect Toru Nishiki	For	For	For
13	Bonus	For	Against	Against
Vote Note: Grants made to outsiders and/or statutory auditors				

Ariston Holding NV

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	04/24/2023	Record Date	04/06/2023	Share Blocking No
	Country Of Trade	IT			
	Ballot Sec ID	CINS-N3945C100			
Annual Meeting Agenda (05/04/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Remuneration Report	For	Against	Against	
Vote Note: Equity award to major shareholder					
7	Accounts and Reports	For	For	For	
8	Non-Voting Agenda Item				
9	Allocation of Dividends	For	For	For	
10	Ratification of Executives' Acts	For	For	For	
11	Ratification of Non-Executives' Acts	For	For	For	
12	Remuneration Policy	For	For	For	
13	Long Term Incentive Plan	For	Against	Against	
Vote Note: Equity awards to major shareholder					
14	Authority to Repurchase Shares	For	For	For	
15	Appointment of Auditor	For	For	For	
16	Non-Voting Agenda Item				
17	Non-Voting Meeting Note				

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/11/2023	Record Date	04/12/2023	Share Blocking No
Country Of Trade	SE			
Ballot Sec ID	CINS-W0634J115			

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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6			
7		For	For
8		For	For
9		For	For
10			
11		For	For
12			
13			
14			
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28		For	For
29		For	For
30		For	For
31		For	For
32		For	For
33		For	Against
Vote Note: Potential overcommitment; Nominating committee member not independent of board			
34		For	For
35		For	Against
Vote Note: Affiliate/Insider on compensation committee			
36		For	For
37		For	For
38		For	For
39		For	For
40		For	For
41		For	For
42			
43			
44			
45			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2023 Record Date 05/08/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F0392W125**Mix Meeting Agenda (05/11/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
2 Consolidated Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Special Auditors Report on Regulated Agreements	For	For	For
5 Elect H�el�ene Moreau-Leroy	For	For	For
6 Elect Ian Hudson	For	For	For
7 Elect Florence Lambert	For	For	For
8 Elect S�everin Cabannes	For	For	For
9 2023 Remuneration Policy (Board of Directors)	For	For	For
10 2023 Remuneration Policy (Chair and CEO)	For	For	For
11 2022 Remuneration Report	For	For	For
12 2022 Remuneration of Thierry Le H�enaff, Chair and CEO	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
15 Authority to Cancel Shares and Reduce Capital	For	For	For
16 Authorisation of Legal Formalities	For	For	For
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			
24 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T6901G126**Annual Meeting Agenda (04/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits	For	For	For
6 Allocation of Dividends	For	For	For
7 Remuneration Policy	For	For	For

8	Remuneration Report	For	For	For
9	Authority to Repurchase and Reissue Shares	For	For	For
10	2023-2025 Performance Share Plan	For	For	For
11	Non-Voting Meeting Note			

Aroundtown S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 06/14/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-L0269F109

Special Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Increase in Authorised Capital	for	Against	Against
Vote Note: 95.20% increase in authorized capital for general corporate purposes.				
3	Amendments to Articles Regarding Remote Voting	for	For	For
4	Amendments to Articles Regarding Board Size	for	For	For
5	Amendments to Articles Regarding the Dismissal of Directors	for	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			

Aroundtown S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 06/14/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-L0269F109

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Non-Voting Agenda Item			
4	Accounts and Reports	for	For	For
5	Consolidated Accounts and Reports	for	For	For
6	Allocation of Profits	for	For	For
7	Ratification of Board Acts	for	For	For
8	Elect Ran Laufer to the Board of Directors	for	For	For
9	Elect Simone Runge-Brandner to the Board of Directors	for	For	For
10	Elect Jelena Afxentiou to the Board of Directors	for	For	For
11	Elect Frank Rosen to the Board of Directors	for	For	For

12	Elect Markus Leininger to the Board of Directors	for	For	For
13	Elect Markus Kreuter to the Board of Directors	for	For	For
14	Elect Daniel Malkin to the Board of Directors	for	For	For
15	Appointment of Auditor	for	For	For
16	Remuneration Report	for	Against	Against

Vote Note:Potentially excessive discretionary award granted; Poor overall compensation disclosure

Arteria Networks Corporation

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0224K105

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Koji Kabumoto	For	Against	Against
3	Elect Daisuke Arita	For	For	For
4	Elect Osamu Okubo	For	For	For
5	Elect Hiroshi Esaki	For	For	For
6	Elect Ichiro Miyake	For	For	For
7	Elect Koichi Ihara as Statutory Auditor	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

As One Corp.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0332U102

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takuji Iuchi	For	For	For
3	Elect Kazuhito Yamada	For	For	For
4	Elect Keisuke Nishikawa	For	For	For
5	Elect Toshiki Hara	For	For	For
6	Elect Kazuhiko Odaki	For	For	For
7	Elect Yumie Endo	For	For	For
8	Elect Kazutaka Suzuki	For	For	For
9	Elect Hideaki Mihara	For	For	For

10	Elect Michiko Kanai	For	For	For
11	Elect Takeo Morisawa as Alternate Audit Committee Director	For	For	For

Asahi Diamond Industrial Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J02268100

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuki Kataoka	For	For	For
4	Elect Tomohiko Hara	For	For	For
5	Elect Ming-Shong Lan	For	For	For
6	Elect Toshimasa Hagiwara	For	For	For
7	Elect Hideo Abe	For	For	For
8	Elect Junichi Matsuda	For	For	For
9	Elect Osamu Koyama	For	For	For
10	Elect Yuko Ichikawa	For	For	For
11	Elect Eriko Kawajiri	For	For	For
12	Elect Hideki Tsukada as Alternate Statutory Auditor	For	For	For

Asahi Kasei Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0242P110

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hideki Kobori	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Koshiro Kudo	For	For	For
4	Elect Kazushi Kuse	For	For	For
5	Elect Toshiyasu Horie	For	For	For
6	Elect Hiroki Ideguchi	For	For	For
7	Elect Masatsugu Kawase	For	For	For
8	Elect Tsuneyoshi Tatsuoka	For	For	For
9	Elect Tsuyoshi Okamoto	For	For	For
10	Elect Yuko Maeda	For	For	For
11	Elect Chieko Matsuda	For	For	For

12	Elect Takuya Magara	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Yoshikazu Ochiai	For	For	For

Asahi Yukizai Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J02688109			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuya Nakano	For	For
4	Elect Katsuhiko Onishi	For	For
5	Elect Sueyoshi Suetome	For	For
6	Elect Hiroo Takahashi	For	For
7	Elect Hideo Hikami	For	For
8	Elect Fujio Nishimura	For	For
9	Elect Toshiko Kuboki	For	For
10	Elect Toru Nasu	For	For

Ascential plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/11/2023	Record Date	05/16/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G0519G101			

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Elect Suzanne Baxter	For	For
5	Elect Rita Clifton	For	For
6	Elect Scott Forbes	For	For
7	Elect Mandy Gradden	For	For
8	Elect Joanne Harris	For	For
9	Elect Paul Harrison	For	For
10	Elect Gillian Kent	For	For
11	Elect Duncan Painter	For	For
12	Elect Charles Song	For	For
13	Elect Judy Vezmar	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For

17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Ascopiave

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/11/2023	Record Date	04/05/2023	Share Blocking
Country Of Trade	IT			No
Ballot Sec ID	CINS-T0448P103			

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9			
10		Do Not Vote	
11		For	For
12	For	For	For
13	For	For	For
14			
15		Do Not Vote	Abstain
16		For	For
17	For	For	For
18	For	For	For
19			

Asia Pile Holdings Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J28007102

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Akira Kurose	For	For	For
3 Elect Shusuke Kurose	For	For	For
4 Elect Koji Kotera	For	For	For
5 Elect Osami Baba	For	For	For
6 Elect Masahiko Okoshi	For	For	For
7 Elect Kazunori Okuyama	For	For	For
8 Elect Phan Khac Long	For	For	For
9 Elect Akira Watanabe	For	For	For
10 Elect Yohei Shiraga	For	For	For
11 Elect Osamu Kamimae	For	For	For
12 Elect Toshihiro Kabasawa	For	For	For
13 Elect Kohei Ueda	For	For	For
14 Elect Kunimasa Ota	For	For	For
15 Elect Hiroyuki Doken	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Asian Industry Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/09/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J00672105

Annual Meeting Agenda (06/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tokuhisa Nomura	For	Against	Against
3 Elect Toru Nakane	For	For	For
4 Elect Shigekazu Kato	For	For	For
5 Elect Hironori Miyakoshi	For	For	For
6 Elect Masaki Kusano	For	For	For
7 Elect Yuichi Oi	For	For	For
8 Elect Satoe Tsuge	For	For	For
9 Elect Yurie Iribe	For	For	For
10 Elect Takami Kato as Statutory Auditor	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

ASM International NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N07045201

Annual Meeting Agenda (05/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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ASML Holding NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 03/29/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N07059202

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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6			
7			
8			
9			
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11			
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18			

19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Suppress Preemptive Rights	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Cancellation of Shares	For	For	For
23	Non-Voting Agenda Item			
24	Non-Voting Agenda Item			
25	Non-Voting Meeting Note			

ASMPT Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G0535Q133

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For	For
6	Authority to Repurchase Shares	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For	For
8	Authority to Issue Repurchased Shares	For	For	For
9	Elect Robin G. NG Cher Tat	For	For	For
10	Elect Guenter Walter Lauber	For	For	For
11	Elect Andrew Chong Yang Hsueh	For	For	For
12	Elect Hera K. Siu	For	For	For
13	Directors' Fees	For	For	For

ASR Nederland NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N0709G103

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			

5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Remuneration Report	For	For	For
8	Management Board Remuneration Policy	For	For	For
9	Individual Exception to the Remuneration Policy (CEO)	For	For	For
10	Supervisory Board Remuneration Policy	For	For	For
11	Accounts and Reports	For	For	For
12	Non-Voting Agenda Item			
13	Allocation of Dividends	For	For	For
14	Ratification of Management Board Acts	For	For	For
15	Ratification of Supervisory Board Acts	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Authority to Suppress Preemptive Rights	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Cancellation of Shares	For	For	For
20	Non-Voting Agenda Item			
21	Elect Gisella van Vollenhoven to the Supervisory Board	For	For	For
22	Elect Gerard van Olphen to the Supervisory Board	For	For	For
23	Non-Voting Agenda Item			
24	Non-Voting Agenda Item			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Assa Abloy AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W0817X204

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9	For	For	For
10			
11	For	For	For
12	For	For	For
13	For	For	For
14			
15			
16			
17			
18	For	For	For
19	For	For	For
20	For	For	For

21	Board Size	For	For	For
22	Directors' Fees	For	For	For
23	Authority to Set Auditor's Fees	For	For	For
24	Election of Directors	For	For	For
25	Appointment of Auditor	For	For	For
26	Approval of Nomination Committee Guidelines	For	For	For
27	Remuneration Report	For	For	For
28	Authority to Repurchase and Reissue Shares	For	For	For
29	Adoption of Share-Based Incentives (LTI 2023)	For	For	For
30	Non-Voting Agenda Item			
31	Non-Voting Meeting Note			

Assicurazioni Generali SPA

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/19/2023	Record Date	04/17/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T05040109				

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Ratify Co-Option of Stefano Marsaglia	For	For
6	Non-Voting Agenda Item		
7	List Presented by Group Institutional Investors Representing 0.81% of Share Capital		For
8	List Presented by VM 2006 S.r.l.		Do Not Vote
9	Statutory Auditors' Fees	For	For
10	Remuneration Policy	For	For
11	Remuneration Report	For	Against
	Vote Note: Concerning pay practices		
12	2023-2025 Long Term Incentive Plan	For	For
13	Authority to Repurchase and Reissue Shares to Service 2023-2025 Long Term Incentive Plan	For	For
14	Employees Stock Purchase Plan	For	For
15	Authority to Repurchase and Reissue Shares to Service Employees Share Plan	For	For
16	Authority to Set Auditor's Fees	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Astellas Pharma Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J03393105

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kenji Yasukawa	For	For	For
3 Elect Naoki Okamura	For	For	For
4 Elect Katsuyoshi Sugita	For	For	For
5 Elect Takashi Tanaka	For	For	For
6 Elect Eriko Sakurai	For	For	For
7 Elect Masahiro Miyazaki	For	For	For
8 Elect Yoichi Ono	For	For	For
9 Elect Rie Akiyama as Audit Committee Director	For	For	For

Aston Martin Lagonda Global Holdings Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G05873149

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Lawrence Stroll	For	Against	Against
Vote Note: Insufficient board gender diversity			
4 Elect Amedeo Felisa	For	For	For
5 Elect Doug Lafferty	For	For	For
6 Elect Michael de Picciotto	For	For	For
7 Elect Robin Freestone	For	For	For
8 Elect Natalie Massenet	For	For	For
9 Elect Marigay McKee	For	For	For
10 Elect Franz Reiner	For	For	For
11 Elect Anne Stevens	For	For	For
12 Elect Ahmed Al-Subaey	For	For	For
13 Elect Nigel Boardman	For	For	For
14 Elect Scott Robertson	For	For	For
15 Appointment of Auditor	For	For	For
16 Authority to Set Auditor's Fees	For	For	For
17 Authorisation of Political Donations	For	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
19 Authority to Issue Shares w/o Preemptive Rights	For	For	For

20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Amendments to Articles (Virtual Meetings)	For	Against	Against

Vote Note:Not in shareholders' best interests

Astrazeneca plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0593M107

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Michel Demaré	For	For	For
6	Elect Pascal Soriot	For	For	For
7	Elect Aradhana Sarin	For	For	For
8	Elect Philip Broadley	For	For	For
9	Elect Euan Ashley	For	For	For
10	Elect Deborah DiSanzo	For	For	For
11	Elect Diana Layfield	For	For	For
12	Elect Sherilyn S. McCoy	For	For	For
13	Elect Tony MOK Shu Kam	For	For	For
14	Elect Nazneen Rahman	For	For	For
15	Elect Andreas Rummelt	For	For	For
16	Elect Marcus Wallenberg	For	For	For
17	Remuneration Report	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
24	Adoption of New Articles	For	For	For

Atalaya Mining Plc

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 06/20/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade CY
Ballot Sec ID CINS-M15278100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Elect Roger O. Davey	For	For
3	Elect Alberto Arsenio Lavandeira Adan	For	For
4	Elect Jesus Fernandez Lopez	For	For
5	Elect Hussein Barma	For	For
6	Elect Neil Gregson	For	For
7	Elect Stephen V. Scott	For	For
8	Elect Kate Jane Richards	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Final Dividend	For	For
11	Authority to Issue Shares Pursuant to Long Term Incentive Plan	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Amendments to Articles	For	For

Atea ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 04/14/2023 **Record Date** 04/20/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R0728G106

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Election of Presiding Chair	For	For
7	Minutes	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Authority to Distribute a Dividend	For	For
13	Terms of Appointment of Board member	For	For
14	Terms of Appointment of Nomination Committee Members	For	For
15	Changes in the Public Limited Liability Companies	For	For
16	Elect Carl Espen Wollebakk	For	For
17	Elect Lone Schøtt Kunøe	For	For

18	Authority to Set Auditor's Fees	For	For
19	Elect Karl Martin Stang to the Nomination Committee	For	For
20	Elect Kristin Omreng to the Nomination Committee	For	For
21	Fees to the Chair	For	For
22	Fees to Members Elected by Shareholders	For	For
23	Fees to Members Elected by Employees	For	For
24	Fees to the Audit Committee Chair	For	For
25	Fees to Audit Committee Members	For	For
26	Nomination Committee Fees	For	For
27	Remuneration Policy	For	For
28	Remuneration Report	For	For
29	Corporate Governance Report	For	For
30	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP	For	For
31	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
32	Authority to Repurchase Shares	For	For
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

Atlas Arteria Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q06180105

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	Against	Against
Vote Note: Upward discretion (STI); Fatality			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9		For	For
10	For	For	For
11	For	For	For
12	For	For	For
13			
14			
15			
16	For	For	For
17	For	Against	Against
Vote Note: Not in shareholders" interest			

18	Approve Reduction in NEDs' Fee Cap	For	Against	Against
	Vote Note: Not in shareholders' interest			
19	Re-elect Debra Lyn Goodin	For	For	For
20	Re-elect Andrew Cook	For	For	For

Atlas Copco AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/19/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W1R924252

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Opening of Meeting; Election of Presiding Chair	For	For	For
6	Voting List	For	For	For
7	Agenda	For	For	For
8	Minutes	For	For	For
9	Compliance with the Rules of Convocation	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Ratify Staffan Bohman	For	For	For
14	Ratify Johan Forssell	For	For	For
15	Ratify Heléne Mellquist	For	For	For
16	Ratify Anna Ohlsson-Leijon	For	For	For
17	Ratify Mats Rahmström	For	For	For
18	Ratify Gordon Riske	For	For	For
19	Ratify Hans Stråberg	For	For	For
20	Ratify Peter Wallenberg Jr	For	For	For
21	Ratify Mikael Bergstedt	For	For	For
22	Ratify Benny Larsson	For	For	For
23	Ratify Mats Rahmström (CEO)	For	For	For
24	Allocation of Profits/Dividends	For	For	For
25	Dividend Record Date	For	For	For
26	Board Size	For	For	For
27	Number of Auditors	For	For	For
28	Elect Johan Forssell	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee			
29	Elect Heléne Mellquist	For	For	For
30	Elect Anna Ohlsson-Leijon	For	Against	Against
	Vote Note: Potential overcommitment			
31	Elect Mats Rahmström	For	For	For
32	Elect Gordon Riske	For	For	For
33	Elect Hans Stråberg	For	For	For
34	Elect Peter Wallenberg Jr.	For	For	For
35	Elect Jumana Al-Sibai	For	For	For
36	Elect Hans Stråberg as Chair	For	For	For
37	Appointment of Auditor	For	For	For
38	Directors' Fees	For	For	For

39	Authority to Set Auditor's Fees	For	For	For
40	Remuneration Report	For	Against	Against
Vote Note: Excessive compensation; Increase is excessive; Short performance period				
41	Performance-based Personnel Option Plan 2023	For	Against	Against
Vote Note: Short performance period; No post grant performance metrics				
42	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against	Against
Vote Note: Not in shareholders" best interests				
43	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For	For
44	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against	Against
Vote Note: Not in shareholders" best interests				
45	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For	For
46	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For	For
47	Amendments to Articles	For	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

Atlas Copco AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W1R924229

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Opening of Meeting; Election of Presiding Chair	For	For	For
6	Voting List	For	For	For
7	Agenda	For	For	For
8	Minutes	For	For	For
9	Compliance with the Rules of Convocation	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Non-Voting Agenda Item			
14	Ratify Staffan Bohman	For	For	For
15	Ratify Johan Forssell	For	For	For
16	Ratify Heléne Mellquist	For	For	For
17	Ratify Anna Ohlsson-Leijon	For	For	For
18	Ratify Mats Rahmström	For	For	For
19	Ratify Gordon Riske	For	For	For

20	Ratify Hans Stråberg	For	For	For
21	Ratify Peter Wallenberg Jr	For	For	For
22	Ratify Mikael Bergstedt	For	For	For
23	Ratify Benny Larsson	For	For	For
24	Ratify Mats Rahmström (CEO)	For	For	For
25	Allocation of Profits/Dividends	For	For	For
26	Dividend Record Date	For	For	For
27	Board Size	For	For	For
28	Number of Auditors	For	For	For
29	Non-Voting Agenda Item			
30	Elect Johan Forssell	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee			
31	Elect Heléne Mellquist	For	For	For
32	Elect Anna Ohlsson-Leijon	For	Against	Against
	Vote Note: Potential overcommitment			
33	Elect Mats Rahmström	For	For	For
34	Elect Gordon Riske	For	For	For
35	Elect Hans Stråberg	For	For	For
36	Elect Peter Wallenberg Jr.	For	For	For
37	Non-Voting Agenda Item			
38	Elect Jumana Al-Sibai	For	For	For
39	Elect Hans Stråberg as Chair	For	For	For
40	Appointment of Auditor	For	For	For
41	Directors' Fees	For	For	For
42	Authority to Set Auditor's Fees	For	For	For
43	Remuneration Report	For	Against	Against
	Vote Note: Excessive compensation; Increase is excessive; Short performance period			
44	Performance-based Personnel Option Plan 2023	For	Against	Against
	Vote Note: Short performance period; No post grant performance metrics			
45	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2022 and 2023	For	Against	Against
	Vote Note: Not in shareholders' best interests			
46	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For	For
47	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2023	For	Against	Against
	Vote Note: Not in shareholders' best interests			
48	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For	For
49	Authority to Issue Shares Pursuant to LTIP 2017, 2018, 2019, 2020	For	For	For
50	Amendments to Articles	For	For	For
51	Non-Voting Agenda Item			
52	Non-Voting Meeting Note			
53	Non-Voting Meeting Note			
54	Non-Voting Meeting Note			
55	Non-Voting Meeting Note			

Atom Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/09/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J0338J101

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Yasuyuki Kojima	For	For	For
2 Elect Ryoji Oba	For	For	For
3 Elect Tadatsugu Imai	For	For	For
4 Elect Kayoko Yamato as Audit Committee Director	For	For	For





Atos SE

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 06/22/2023 Record Date 06/23/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F06116101

Mix Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
11 Consolidated Accounts and Reports	For	For	For
12 Allocation of Losses	For	For	For
13 Ratification of Co-Option of Caroline Ruellan	For	For	For
14 Ratification of Co-Option of Jean-Pierre Mustier	For	For	For
15 Elect Caroline Ruellan	For	For	For
16 Elect Laurent Collet-Billon	For	For	For
17 Special Auditors Report on Regulated Agreements	For	Against	Against
Vote Note: Not in shareholders" best interests			
18 2022 Remuneration of Bertrand Meunier, Chair	For	For	For
19 2022 Remuneration of Rodolphe Belmer, CEO (until July 13, 2022)	For	Against	Against
Vote Note: Concerning pay practices; Excessive compensation			
20 2022 Remuneration of Nourdine Bihmane, Deputy CEO (from June 14, 2022) and CEO (since July 13, 2022)	For	For	For
21 2022 Remuneration of Philippe Oliva, Deputy CEO (from June 14, 2022)	For	For	For
22 2022 Remuneration Report	For	For	For

23	2023 Remuneration Policy (Board of Directors)	For	For	For
24	2023 Remuneration Policy (Chair)	For	For	For
25	2023 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: One-off award			
26	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
	Vote Note: One-off award			
27	Authority to Repurchase and Reissue Shares	For	For	For
28	Authority to Cancel Shares and Reduce Capital	For	For	For
29	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
30	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
31	Authority to Issue Performance Shares	For	For	For
32	Authorisation of Legal Formalities	For	For	For
33	Amendments to Articles Regarding Employee Representatives' Term	For	For	For
 34	Shareholder Proposal A Regarding the Removal of Bertrand Meunier as Director	Against	Against	Against
 35	Shareholder Proposal B Regarding the Removal of Aminata Niane as Director	Against	Against	Against
 36	Shareholder Proposal C Regarding the Removal of Vernon Sankey as Director	Against	Against	Against
 37	Shareholder Proposal D Regarding the Election of Léo Apotheker	Against	Against	Against

Atoss Software AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/19/2023	Record Date	04/06/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D0426N101			

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Allocation of Dividends	For	For	For
8	Ratification of Management Board Acts	For	For	For
9	Ratification of Supervisory Board Acts	For	For	For
10	Appointment of Auditor	For	For	For
11	Elect Moritz Zimmermann	For	Against	Against
	Vote Note: Other governance issue			
12	Elect Rolf B.V. von Hohenhau	For	For	For
13	Elect Klaus Bauer	For	For	For
14	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			

15	Amendments to Articles (Virtual General Meetings)	For	For	For
16	Amendments to Articles (Virtual Meeting for Supervisory Board Members)	For	For	For

Atresmedia Corporacion De Medios De Comunicacion SA

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E0728T102

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Report on Non-Financial Information	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Ratification of Board Acts	For	For	For
7	Appointment of Auditor	For	For	For
8	Elect Javier Bardají Hernando	For	For	For
9	Elect Mauricio Casals Aldama	For	Against	Against
Vote Note: Board is not sufficiently independent				
10	Elect José Creuheras Margenat	For	For	For
11	Elect Marco Drago	For	For	For
12	Elect Patricia Estany Puig	For	For	For
13	Elect Silvio González Moreno	For	For	For
14	Elect Nicolás Abel Bellet de Tavernost	For	For	For
15	Remuneration Policy	For	Against	Against
Vote Note: Potential for excessive payouts				
16	Remuneration Report	For	For	For
17	Authorisation of Legal Formalities	For	For	For

Attendo AB

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W1R94Z285

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			

6	Election of Presiding Chair	For	For	For
7	Non-Voting Agenda Item			
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratify Ulf Mattsson	For	For	For
16	Ratify Catarina Fagerholm	For	For	For
17	Ratify Alf Göransson	For	For	For
18	Ratify Tobias Lönnevall	For	For	For
19	Ratify Suvi-Anne Siimes	For	For	For
20	Ratify Margareta Danelius	For	For	For
21	Ratify Anssi Soila	For	For	For
22	Ratify Ulf Lundahl	For	For	For
23	Ratify Katarina Nirhammar	For	For	For
24	Ratify Amanda Hellström	For	For	For
25	Ratify Faya Lahdou	For	For	For
26	Ratify Martin Tivéus	For	For	For
27	Board Size	For	For	For
28	Number of Auditors	For	For	For
29	Directors' Fees	For	For	For
30	Authority to Set Auditor's Fees	For	For	For
31	Elect Ulf Mattsson	For	For	For
32	Elect Catarina Fagerholm	For	For	For
33	Elect Alf Göransson	For	Against	Against
	Vote Note: Potential overcommitment			
34	Elect Tobias Lönnevall	For	For	For
35	Elect Suvi-Anne Siimes	For	For	For
36	Elect Per Josefsson	For	For	For
37	Elect Nora F. Larssen	For	For	For
38	Elect Antti Ylikorkala	For	For	For
39	Appointment of Auditor	For	For	For
40	Adoption of Share-Based Incentives (Warrant Program 2023)	For	For	For
41	Adoption of Share-Based Incentives (Performance Share Program 2023)	For	For	For
42	Authority to Issue Shares (Performance Share Program 2023)	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
43	Transfer of Treasury Shares (Performance Share Program 2023)	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
44	Equity Swap Agreement (Performance Share Program 2023)	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
45	Remuneration Report	For	For	For
46	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
47	Authority to Repurchase and Reissue Shares	For	For	For
48	Elect Peter Hofvenstam	For	For	For
49	Elect Anssi Soila	For	For	For
50	Elect Niklas Antman	For	For	For
51	Non-Voting Agenda Item			
52	Non-Voting Meeting Note			

	Voted	Ballot Status	Received	Decision Status	Approved
		05/10/2023	Record Date	05/11/2023	Share Blocking No
		FR			
		CINS-F0483W109			
Mix Meeting Agenda (05/16/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note					
2 Non-Voting Meeting Note					
3 Non-Voting Meeting Note					
4 Non-Voting Meeting Note					
5 Non-Voting Meeting Note					
6 Non-Voting Meeting Note					
7 Accounts and Reports		For	For	For	
8 Ratification of Board Acts		For	For	For	
9 Consolidated Accounts and Reports		For	For	For	
10 Special Auditors Report on Regulated Agreements		For	For	For	
11 Allocation of Profits/Dividends		For	For	For	
12 Authority to Repurchase and Reissue Shares		For	Against	Against	
Vote Note: May be used as anti-takeover device					
13 2022 Remuneration Report		For	For	For	
14 2022 Remuneration of Christian Aubert, Chair		For	For	For	
15 2022 Remuneration of Philippe Rabasse, CEO		For	For	For	
16 2022 Remuneration of Vincent Gauthier, Deputy CEO		For	For	For	
17 2022 Remuneration of David Fuks, Deputy CEO		For	For	For	
18 2022 Remuneration of Philippe Cornette, Deputy CEO		For	For	For	
19 2022 Remuneration of Christophe Andrieux, Deputy CEO		For	For	For	
20 2022 Remuneration of Paolo Riccardi, Deputy CEO		For	For	For	
21 2023 Remuneration Policy (Chair)		For	For	For	
22 2023 Remuneration Policy (CEO)		For	For	For	
23 2023 Remuneration Policy (Deputy CEOs)		For	For	For	
24 2023 Remuneration Policy (Board of Directors)		For	For	For	
25 Authority to Cancel Shares and Reduce Capital		For	For	For	
26 Authority to issue Shares and Convertible Debt w/ Preemptive right		For	Against	Against	
Vote Note: Potential dilution exceeds recommended threshold					
27 Authority to Increase Capital Through Capitalisations		For	For	For	
28 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights		For	Against	Against	
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.					
29 Authority to Increase Capital in Consideration for Contributions In Kind		For	For	For	
30 Authority to Issue Shares Through Private Placement		For	Against	Against	
Vote Note: Potential capital increase is 20.00%.					
31 Employee Stock Purchase Plan		For	Against	Against	
Vote Note: The discount allowed by the ESPP is greater than 15%.					

32	Authority to Issue Restricted Shares	For	For	For
33	Authority to Grant Stock Options	For	Against	Against
Vote Note: Plan would allow options to be priced at 80.00% of fair market value.				
34	Amendments to Articles Regarding General Annual Meetings	For	For	For
35	Authorisation of Legal Formalities	For	For	For

Audax Renovables S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	06/23/2023	Share Blocking No
Country Of Trade	ES			
Ballot Sec ID	CINS-E1R05Z119			

Annual Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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13			
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15			
16			

Austevoll Seafood Asa

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	05/17/2023	Record Date	05/24/2023	Share Blocking Yes
Country Of Trade	NO			
Ballot Sec ID	CINS-R0814U100			

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			

8	Accounts and Reports; Allocation of Profits and Dividends	For	For
9	Non-Voting Agenda Item		
10	Directors' Fees	For	For
11	Audit and ESG Committees' fees	For	For
12	Nomination Committee Fees	For	For
13	Authority to Set Auditor's Fees	For	For
14	Elect Siren Merete Grønhaug	For	For
15	Elect Eirik Drønen Melingen	For	For
16	Elect Hege Charlotte Bakken	For	For
17	Elect Nina Sandnes	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Remuneration Report	For	Against
21	Amendments to Articles	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

AUTO1 Group

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0R06D102

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	Against	Against
Vote Note: Poor overall design; Insufficient response to shareholder dissent			
6	For	For	For
7	For	For	For
8	For	Against	Against
Vote Note: Poor overall design; Equity awards to major shareholder; Potential for excessive payouts			
9	For	Against	Against
Vote Note: Poor overall design; Potential for excessive payouts; Equity awards to major shareholder			
10			
11			
12			
13			
14			
15			

Autobacs Seven Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J03507100

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yugo Horii	For	For	For
4 Elect Kiomi Kobayashi	For	For	For
5 Elect Eiichi Kumakura	For	For	For
6 Elect Shinichi Fujiwara	For	For	For
7 Elect Minesaburo Miyake	For	For	For
8 Elect Takayoshi Mimura	For	For	For
9 Elect Tomoaki Ikeda	For	Against	Against
Vote Note: Audit committee chair not independent			
10 Elect Masami Koizumi	For	For	For
11 Elect Ayako Kanamaru	For	For	For

Autogrill Spa

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/12/2023 Record Date 04/06/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T8347V105

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Losses	For	For	For
7 Board Size	For	For	For
8 Board Term Length	For	For	For
9 Non-Voting Agenda Item			
10 List Presented by Dufry AG		Do Not Vote	
11 List Presented by Group of Institutional Investors Representing 1.87% of Share Capital		For	For
12 Directors' Fees	For	For	For
13 Remuneration Policy	For	For	For
14 Remuneration Report	For	Against	Against
Vote Note: Change of control provision; Excessive termination package			
15 Appointment of Auditor and Authority to Set Fees (KPMG; Preferred Option)	For	For	For
16 Waiver of Legal Action Against Former Directors and Statutory Auditors	For	For	For

Avex Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0356Q102**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masato Matsuura	For	For	For
3 Elect Katsumi Kuroiwa	For	For	For
4 Elect Shinji Hayashi	For	For	For
5 Elect Toru Kenjo	For	For	For

Aviva Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0683Q158**Other Meeting Agenda (05/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Reduction in Share Premium Account	For	For	For
2 Reduction in Capital Redemption Reserve	For	For	For
3 Non-Voting Meeting Note			

Aviva Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0683Q158**Annual Meeting Agenda (05/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Approval of the Company's Climate-related Financial Disclosure	For	For	For

4	Final Dividend	For	For	For
5	Elect Michael Craston	For	For	For
6	Elect Charlotte C. Jones	For	For	For
7	Elect Amanda J. Blanc	For	For	For
8	Elect Andrea Blance	For	For	For
9	Elect George Culmer	For	For	For
10	Elect Patrick Flynn	For	For	For
11	Elect Shonaid Jemmett-Page	For	For	For
12	Elect Mohit Joshi	For	For	For
13	Elect Pippa Lambert	For	For	For
14	Elect Jim McConville	For	For	For
15	Elect Michael Mire	For	For	For
16	Elect Martin Strobel	For	For	For
17	Appointment of Auditor	For	For	For
18	Authority to Set Auditor's Fees	For	For	For
19	Authorisation of Political Donations	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

21	Authority to Issue Shares w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
23	Authority to Issue Solvency II Securities w/ Preemptive Rights	For	For	For
24	Authority to Issue Solvency II Securities w/o Preemptive Rights	For	For	For
25	Authority to Repurchase Shares	For	For	For
26	Authority to Repurchase 8 3/4% Preference Shares	For	For	For
27	Authority to Repurchase 8 3/8% Preference Shares	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Awa Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J03612108

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Susumu Nagaoka	For	Against	Against
3	Elect Takehisa Fukunaga	For	For	For
4	Elect Shiro Yamato	For	For	For
5	Elect Hirokazu Nishi	For	For	For
6	Elect Masahiro Yamashita	For	For	For
7	Elect Hiroaki Mikawa	For	For	For
8	Elect Teruaki Ito	For	For	For

Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

9	Elect Yasuo Onishi	For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent				
10	Elect Katsuya Hamao	For	For	For
11	Elect Takeshi Yabe	For	For	For

Axa

		Voted	Ballot Status	Received	Decision Status	Approved
		Vote Deadline Date	Country Of Trade	Ballot Sec ID	Record Date	Share Blocking
		04/21/2023	FR	CINS-F06106102	04/24/2023	No
Mix Meeting Agenda (04/27/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Non-Voting Meeting Note					
6	Non-Voting Meeting Note					
7	Non-Voting Meeting Note					
8	Non-Voting Meeting Note					
9	Accounts and Reports	For		For	For	
10	Consolidated Accounts and Reports	For		For	For	
11	Allocation of Profits/Dividends	For		For	For	
12	2022 Remuneration Report	For		For	For	
13	2022 Remuneration of Denis Duverne, Chair (Until April 28, 2022)	For		For	For	
14	2022 Remuneration of Antoine Gosset-Grainville, Chair (From April 28, 2022)	For		For	For	
15	2022 Remuneration of Thomas Buberl, CEO	For		Against	Against	
Vote Note: Insufficient response to shareholder dissent						
16	2023 Remuneration Policy (CEO)	For		For	For	
17	2023 Remuneration Policy (Chair)	For		For	For	
18	2023 Remuneration Policy (Board of Directors)	For		For	For	
19	Special Auditors Report on Regulated Agreements	For		For	For	
20	Authority to Repurchase and Reissue Shares	For		For	For	
21	Authority to Increase Capital Through Capitalisations	For		For	For	
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For		For	For	
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For		For	For	
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For		For	For	
25	Authority to Set Offering Price of Shares	For		For	For	
26	Authority to Increase Capital in Case of Exchange Offers	For		For	For	
27	Authority to Increase Capital in Consideration for Contributions In Kind	For		For	For	
28	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For		For	For	

29	Authority to Issue Shares w/ Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For	For
30	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
31	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
32	Authority to Cancel Shares and Reduce Capital	For	For	For
33	Authorisation of Legal Formalities	For	For	For

Axial Retailing Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0392L109

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For

Azbil Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0370G106

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends			
3	Elect Hirozumi Sone	For	For	For
4	Elect Kiyohiro Yamamoto	For	For	For
5	Elect Takayuki Yokota	For	For	For
6	Elect Hisaya Katsuta	For	For	For
7	Elect Takeshi Itoh	For	For	For
8	Elect Waka Fujiso	For	For	For
9	Elect Mitsuhiro Nagahama	For	For	For
10	Elect Anne Ka Tse Hung	For	For	For
11	Elect Minoru Sakuma	For	For	For
12	Elect Fumitoshi Sato	For	For	For
13	Elect Shigeaki Yoshikawa	For	For	For
14	Elect Tomoyasu Miura	For	For	For

AZ-COM Maruwa Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J40587107

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masaru Wasami	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Teruaki Yamamoto	For	For	For
5	Elect Masanao Kuzuno	For	For	For
6	Elect Tsutomu Fujita	For	For	For
7	Elect Katsunobu Motohashi	For	Against	Against
Vote Note: Board is not sufficiently independent				
8	Elect Akinori Iwasaki	For	For	For
9	Elect Tomoki Ogura	For	For	For
10	Elect Yukio Yamakawa	For	For	For
11	Elect Itsushi Tachi	For	For	For
12	Elect Masami Saigo	For	For	For
13	Elect Miwako Funamoto	For	For	For
14	Elect Masato Monguchi as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Azimut Hldg S.P.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T0783G106

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Authority to Repurchase and Reissue Shares	For	For	For
6	Remuneration Policy	For	For	For
7	Remuneration Report	For	Against	Against

Vote Note:Poor disclosure of targets; Insufficient response to shareholder dissent

8 Non-Voting Meeting Note

Azrieli Group Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/19/2023 **Record Date** 03/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1571Q105

Special Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Indemnification & Exemption of Sharon Azrieli and Naomi Azrieli	For	For	For
3 Elect Ariel Kor	For	Against	Against

Vote Note:Affiliate/Insider on audit committee

B&S Group SA

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/12/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-L0594B104

Annual Meeting Agenda (05/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Non-Voting Agenda Item			
4 Consolidated Accounts and Reports	For	For	For
5 Accounts and Reports	For	For	For
6 Ratification of Management Board Acts	For	Against	Against
Vote Note: Board failed to act in interests of shareholders			
7 Ratification of Supervisory Board Acts	For	Against	Against
Vote Note: Board failed to act in interests of shareholders			
8 Allocation of Dividends	For	For	For
9 Non-Voting Agenda Item			
10 Elect Derk C. Doijer to the Supervisory Board	For	For	For
11 Elect Bert Tjeenk Willink to the Supervisory Board	For	For	For
12 Elect Kim Smit to the Supervisory Board	For	For	For
13 Elect Peter van Mierlo to the Management Board	For	For	For
14 Elect Mark Faasse to the Management Board	For	For	For
15 Appointment of Auditor	For	Abstain	Abstain
Vote Note: Insufficient information provided			
16 Non-Voting Agenda Item			
17 Non-Voting Meeting Note			

Bachem Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/10/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H04002145

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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13			
14			
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16			
17			
18			
19			
20			
21			

Badger Infrastructure Solutions Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-056533102

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
1.1			
1.2			
1.3			

1.4	Elect William Derwin	For	For	For
1.5	Elect G. Keith Graham	For	For	For
1.6	Elect Stephen J. Jones	For	For	For
1.7	Elect Mary B. Jordan	For	For	For
1.8	Elect William Lingard	For	For	For
1.9	Elect Glen D. Roane	For	For	For
1.10	Elect Patricia W. Warfield	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

BAE Systems plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/26/2023 Record Date 05/02/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G06940103

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	REMUNERATION POLICY	For	For
3	REMUNERATION REPORT	For	For
4	FINAL DIVIDEND	For	For
5	Elect Nick Anderson	For	For
6	Elect Thomas Arseneault	For	For
7	Elect Crystal E. Ashby	For	For
8	Elect Elizabeth Corley	For	For
9	Elect Bradley Greve	For	For
10	Elect Jane Griffiths	For	For
11	Elect Chris Grigg	For	For
12	Elect Ewan Kirk	For	For
13	Elect Stephen T. Pearce	For	For
14	Elect Nicole W. Piasecki	For	For
15	Elect Charles Woodburn	For	For
16	ELECT CRESSIDA HOGG	For	For
17	Elect Mark Sedwill	For	For
18	Appointment of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For
20	Authorisation of Political Donations	For	For
21	Long-Term Incentive Plan	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

Baidu Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/19/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G07034104**Annual Meeting Agenda (06/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amended and Restated Articles of Association	For	For	For

Balfour Beatty plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3224V108**Annual Meeting Agenda (05/12/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Final Dividend	For	For	For
5 Elect Charles L. Allen	For	For	For
6 Elect Stephen Billingham	For	For	For
7 Elect Stuart Doughty	For	For	For
8 Elect Anne Drinkwater	For	For	For
9 Elect Louise Hardy	For	For	For
10 Elect Philip Harrison	For	For	For
11 Elect Michael Lucki	For	For	For
12 Elect Barbara Moorhouse	For	For	For
13 Elect Leo M. Quinn	For	For	For
14 Appointment of Auditor	For	For	For
15 Authority to Set Auditor's Fees	For	For	For
16 Authorisation of Political Donations	For	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18 Authority to Issue Shares w/o Preemptive Rights	For	For	For
19 Authority to Repurchase Shares	For	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/18/2023 Record Date 04/21/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H04530202

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3		For	For
4		For	For
5		For	For
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28		For	For
29		For	For
30		For	For
31			
32			Abstain
33			Against



Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/12/2023 Record Date 04/06/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T3000G115

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	For	For
6	Remuneration Report	For	For	For
7	Maximum Variable Pay Ratio	For	For	For
8	2023 Long-Term Incentive Plan	For	For	For
9	Equity-Based Remuneration	For	For	For
10	Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For	For
11	Ratification of Co-option of two Directors	For	For	For
12	Non-Voting Meeting Note			

Banca I.F.I.S Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1131F154

Mix Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Articles	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Remuneration Policy	For	For	For
7	Remuneration Report	For	Against	Against
Vote Note: Discretionary awards				
8	Amendments to Incentive Plan	For	For	For
9	Elect Sebastien Egon Fürstenberg as Honorary Chair	For	Against	Against
Vote Note: Insufficient justification				
10	Non-Voting Meeting Note			

Banca Mediolanum Spa.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1R88K108

Annual Meeting Agenda (04/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent		
6	Remuneration Report	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent; Poor disclosure of targets		
7	Severance Agreements	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent		
8	Short-Term Incentive Plans	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent		
9	2023-2025 Long-Term Incentive Plan	For	For	For

Banca Monte Dei Paschi Di Siena Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1188K429

Annual Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Allocation of Losses	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	2023 Short-Term Incentive Plan	For	For	For
5	Board Size	For	For	For
6	Number of Vice Chairs	For	For	For
7	Non-Voting Agenda Item			
8	List Presented by Ministry of Economy and Finance		Do Not Vote	
9	List Presented by Group of Institutional Investors Representing 1.38% of Share Capital		For	For
10	List Presented by Group of Shareholders		Do Not Vote	
11	Elect Nicola Maione as Chair	For	For	For
12	Elect Gianluca Brancadoro as Vice Chair	For	For	For
13	Directors' Fees	For	For	For
14	Chair's Fees	For	For	For
15	Non-Voting Agenda Item			
16	List Presented by Ministry of Economy and Finance		Do Not Vote	Abstain
17	List Presented by Group of Institutional Investors Representing 1.38% of Share Capital		For	For
18	List Presented by Group of Shareholders		Do Not Vote	Abstain
19	Statutory Auditors' Fees	For	For	For
20	Shareholder Proposal for Liability Action Against Former Company Directors		For	Abstain
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

(SHP)

Banca Popolare di Sondrio S.p.A

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/24/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1549L116

Mix Meeting Agenda (04/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Amendments to Article 24 (Board Election Procedure)	For	For	For
5	Accounts and Reports	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Remuneration Policy	For	For	For
8	Remuneration Report	For	For	For
9	Variable Incentive Plan (Annual Bonus)	For	For	For
10	2023-2025 Long-Term Incentive Plan	For	Against	Against
Vote Note: Plan limits not disclosed				
11	Authority to Repurchase and Reissue Shares	For	For	For
12	Authority to Issue Shares to Service Variable Incentive Plans	For	For	For
13	Directors' Fees	For	For	For
14	Non-Voting Agenda Item			
15	List presented by Board of Directors	For	For	For
16	List presented by Group of Institutional Investors representing 4.62% of Share Capital		Do Not Vote	
17	Ratify Co-option of Attilio Piero Ferrari	For	For	For
18	Non-Voting Meeting Note			

Banco BPM S.p.A

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/13/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1708N101

Annual Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Remuneration Policy	For	For	For
7	Remuneration Report	For	For	For

8	Severance Agreements	For	For	For
9	2023 Short-Term Incentive Plan	For	For	For
10	Authority to Repurchase and Reissue Shares to Service Variable Incentive Plans	For	For	For
11	Non-Voting Agenda Item			
12	List Presented by Board of Directors	For	For	For
13	List Presented by Employee Shareholders		Do Not Vote	
14	List Presented by a Group of Institutional Investors Representing 1.54% of Share Capital		Do Not Vote	
15	Non-Voting Agenda Item			
16	List Presented by a Group of Institutional Investors Representing 1.54% of Share Capital		For	For
17	List Presented by Group of Shareholders		Do Not Vote	Abstain
18	List Presented by DL Partners Opportunities Master Fund Ltd and DL Partners A Fund LP		Do Not Vote	Abstain
19	Directors' Fees	For	For	For
20	Statutory Auditors' Fees	For	For	For
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Banco BTG Pactual S.A.

Mixed **Ballot Status** Mixed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P1R8ZJ253

Special Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Article 3 (Corporate Purpose)	For	For	For
4	Consolidation of Articles	For	For	For

Banco BTG Pactual S.A.

Mixed **Ballot Status** Mixed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P1R8ZJ253

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For

5	Request Cumulative Voting		Against	Against
		Vote Note: Not in shareholders" best interests		
6	Elect André Santos Esteves	For	For	For
7	Elect Eduardo Henrique de Mello Motta Loyo	For	Against	Against
		Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent		
8	Elect Guillermo Ortiz Martínez	For	For	For
9	Elect John Huw Gwili Jenkins	For	For	For
10	Elect Mark Clifford Maletz	For	For	For
11	Elect Nelson Azevedo Jobim	For	For	For
12	Elect Roberto Balls Sallouti	For	For	For
13	Elect Sofia de Fátima Esteves	For	For	For
14	Elect João Marcello Dantas Leite	For	For	For
15	Non-Voting Agenda Item			
16	Proportional Allocation of Cumulative Votes		For	For
17	Allocate Cumulative Votes to André Santos Esteves		For	For
18	Allocate Cumulative Votes to Eduardo Henrique de Mello Motta Loyo		Abstain	Abstain
		Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent		
19	Allocate Cumulative Votes to Guillermo Ortiz Martínez		For	For
20	Allocate Cumulative Votes to John Huw Gwili Jenkins		For	For
21	Allocate Cumulative Votes to Mark Clifford Maletz		For	For
22	Allocate Cumulative Votes to Nelson Azevedo Jobim		For	For
23	Allocate Cumulative Votes to Roberto Balls Sallouti		For	For
24	Allocate Cumulative Votes to Sofia De Fátima Esteves		For	For
25	Allocate Cumulative Votes to João Marcello Dantas Leite		For	For
26	Request Separate Election for Board Member (Minority)		Abstain	Abstain
		Vote Note: Insufficient information provided		
27	Request Separate Election for Board Member (Preferred)		Abstain	Abstain
		Vote Note: Insufficient information provided		
28	Remuneration Policy	For	Against	Against
		Vote Note: Poor overall design		
29	Request Establishment of Supervisory Council		Abstain	Abstain
		Vote Note: Insufficient information provided		
30	Cumulate Common and Preferred Shares		Abstain	Abstain
		Vote Note: Not in shareholders" best interests		

Banco Comercial Portugues, S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/15/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X03188319**Annual Meeting Agenda (05/24/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports; Remuneration Report	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Supervisory Board and Management Acts	For	For	For
6 Remuneration Policy	For	For	For
7 Auditor Appointment Policy	For	For	For
8 Authority to Repurchase and Reissue Shares and Bonds	For	For	For
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			

Banco Do Brasil S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/14/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P11427112**Special Meeting Agenda (04/27/2023)****Special Meeting Agenda (04/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Capitalization of Reserves w/o Share Issuance	For	For	For
4 Amendments to Articles 36 and 37 (Board Committees)	For	For	For
5 Set Technology and Innovation Committee Fees	For	For	For
6 Set Corporate Sustainability Committee Fees	For	For	For
7 Instructions if Meeting is Held on Second Call	For	For	For

Banco Do Brasil S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 Record Date 04/25/2023 Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P11427112

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Kelly Tatiane Martins Quirino	For	For	For
4 Elect Tarciana Paula Gomes Medeiros	For	For	For
5 Elect Anelize Lenzi Ruas de Almeida	For	For	For
6 Elect Elisa Vieira Leonel	For	For	For
7 Elect Marcelo Gasparino da Silva	For	For	For
8 Elect Robert Juenemann	For	For	For
9 Elect Candidate to be Nominated by Controlling Shareholder	For	Abstain	Abstain
Vote Note: Insufficient information provided			
10 Elect Candidate to be Nominated by Controlling Shareholder	For	Abstain	Abstain
Vote Note: Insufficient information provided			
11 Non-Voting Agenda Item			
12 Proportional Allocation of Cumulative Votes		For	For
13 Allocate Cumulative Votes to Kelly Tatiane Martins Quirino		For	For
14 Allocate Cumulative Votes to Tarciana Paula Gomes Medeiros		For	For
15 Allocate Cumulative Votes to Anelize Lenzi Ruas de Almeida		For	For
16 Allocate Cumulative Votes to Elisa Vieira Leonel		For	For
17 Allocate Cumulative Votes to Marcelo Gasparino da Silva		For	For
18 Allocate Cumulative Votes to Robert Juenemann		For	For
19 Allocate Cumulative Votes to Individual Candidate		Abstain	Abstain
Vote Note: Insufficient information provided			
20 Allocate Cumulative Votes to Individual Candidate		Abstain	Abstain
Vote Note: Insufficient information provided			
21 Request Cumulative Voting		Against	Against
Vote Note: Not in shareholders" best interests			
22 Request Separate Election for Board Member		Abstain	Abstain
Vote Note: Insufficient information provided			
23 Elect Gileno Gurjão Barreto	For	For	For
24 Elect Fernando Florêncio Campos	For	For	For
25 Elect Candidate to be Nominated by Controlling Shareholder	For	Abstain	Abstain
Vote Note: Insufficient information provided			
26 Elect Candidate to be Nominated by Controlling Shareholder	For	Abstain	Abstain
Vote Note: Insufficient information provided			
27 Elect Candidate to be Nominated by Controlling Shareholder	For	Abstain	Abstain
Vote Note: Insufficient information provided			
28 Accounts and Reports	For	For	For
29 Allocation of Profits/Dividends	For	For	For

30	Remuneration Policy	For	For	For
31	Supervisory Council Fees	For	For	For
32	Audit Committee Fees	For	For	For
33	Risk and Capital Committee Fees	For	For	For
34	Human Resources, Remuneration and Eligibility Committee Fees	For	For	For
35	Instructions if Meeting is Held on Second Call		Against	Against
		Vote Note: Not in shareholders" best interests		
36	Non-Voting Meeting Note			

Bandai Namco Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-Y0606D102

Annual Meeting Agenda (06/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masaru Kawaguchi	For	For	For
4	Elect Yuji Asako	For	For	For
5	Elect Nobuhiko Momoi	For	For	For
6	Elect Nao Udagawa @ Nao Ochiai	For	For	For
7	Elect Kazuhiro Takenaka	For	For	For
8	Elect Makoto Asanuma	For	For	For
9	Elect Hiroshi Kawasaki	For	For	For
10	Elect Shuji Otsu	For	For	For
11	Elect Koichi Kawana	For	For	For
12	Elect Toshio Shimada	For	For	For

Bank of China Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y0698A107

Special Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect GE Haijiao	For	For	For
3	Fixed Asset Investment Budget for 2023	For	For	For
4	2022 Remuneration Distribution Plan for External Supervisors	For	For	For
5	Non-Voting Meeting Note			

Bank of China Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 05/30/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y0698A107

Annual Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 Elect SHI Yongyan	For	For	For
8 Elect LIU Hui	For	For	For
9 Bond Issuance Plan	For	For	For
10 Issuance of Capital Instruments	For	For	For

Bank of East Asia Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y06942109

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For	For
5 Elect Arthur LI Kwok Cheung	For	Against	Against
Vote Note: Insufficient nominating committee independence requirement			
6 Elect Meocre LI Kwok-wing	For	For	For
7 Elect Henry TANG Ying-yen	For	For	For
8 Elect Delman LEE	For	For	For
9 Elect William Junior Guilherme DOO	For	Against	Against
Vote Note: Serves on too many boards			
10 Authority to Issue Shares w/o Preemptive Rights	For	For	For
11 Authority to Repurchase Shares	For	For	For
12 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
13 Amendments to Articles	For	For	For

Bank of Georgia Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 05/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-
G0R1NA104

Annual Meeting Agenda (05/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Mel Carvill	For	For
5	Elect Al Breach	For	For
6	Elect Archil Gachechiladze	For	For
7	Elect Tamaz Georgadze	For	For
8	Elect Hanna Loikkanen	For	For
9	Elect Véronique McCarroll	For	For
10	Elect Mariam Megvinetukhutsesi	For	For
11	Elect Jonathan W. Muir	For	For
12	Elect Cecil Quillen	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

Bank of Ireland Group Plc

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/11/2023 **Record Date** 05/19/2023 **Share Blocking** Yes
Country Of Trade IE
Ballot Sec ID CINS-G0756R109

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Final Dividend	For	For

4	Elect Myles O'Grady	For	For
5	Elect Giles Andrews	For	For
6	Elect Evelyn Bourke	For	For
7	Elect Ian Buchanan	For	For
8	Elect Eileen Fitzpatrick	For	For
9	Elect Richard Goulding	For	For
10	Elect Michele Greene	For	For
11	Elect Patrick Kennedy	For	For
12	Elect Fiona Muldoon	For	For
13	Elect Steve Pateman	For	For
14	Elect Mark Spain	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Remuneration Report	For	For
19	Remuneration Policy	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Bank of Ireland Group Plc

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/16/2023 **Record Date** 05/19/2023 **Share Blocking** Yes
Country Of Trade IE
Ballot Sec ID CINS-G0756R109

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	
5	For	For	
6	For	For	
7	For	For	
8	For	For	
9	For	For	
10	For	For	
11	For	For	
12	For	For	
13	For	For	
14	For	For	
15	For	For	

16	Authority to Set Auditor's Fees	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Remuneration Report	For	For
19	Remuneration Policy	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Bank of Kyoto Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J03990108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13			
14			
15			

(SHP)

(SHP)

Bank of Montreal

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/13/2023 **Record Date** 02/17/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP-063671

Annual Meeting Agenda (04/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Janice M. Babiak	For	For	For
1.2	Elect Sophie Brochu	For	For	For
1.3	Elect Craig W. Broderick	For	For	For
1.4	Elect George A. Cope	For	For	For
1.5	Elect Stephen Dent	For	For	For
1.6	Elect Christine A. Edwards	For	For	For
1.7	Elect Martin S. Eichenbaum	For	For	For
1.8	Elect David Harquail	For	For	For
1.9	Elect Linda S. Huber	For	For	For
1.10	Elect Eric R. La Flèche	For	For	For
1.11	Elect Lorraine Mitchelmore	For	For	For
1.12	Elect Madhu Ranganathan	For	Withhold	Withhold
	Vote Note: Serves on too many boards			
1.13	Elect Darryl White	For	For	For
2	Appointment of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
(SHP) 4	Shareholder Proposal Regarding Say on Climate	Against	Against	Against
(SHP) 5	Shareholder Proposal Regarding Financing of the Canadian Oil and Gas Sector	Against	Against	Against
(SHP) 6	Shareholder Proposal Regarding Racial Equity Audit	Against	For	For

Bank Polska Kasa Opieki SA

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/18/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade PL
Ballot Sec ID CINS-X0R77T117

Annual Meeting Agenda (06/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Election of Presiding Chair	For	For	For
5	Compliance with Rules of Convocation	For	For	For
6	Agenda	For	For	For
7	Presentation of Management Board Report	For	For	For
8	Presentation of Financial Statements	For	For	For
9	Presentation of Financial Statements (Consolidated)	For	For	For
10	Presentation of Profit Allocation Proposal	For	For	For
11	Presentation of Supervisory Board Report	For	For	For
12	Management Board Report	For	For	For

13	Financial Statements	For	For	For
14	Financial Statements (Consolidated)	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Supervisory Board Report	For	For	For
17	Assessment of Individual and Collective Suitability of the Supervisory Board	For	For	For
18	Ratification of Management Acts	For	For	For
19	Ratification of Supervisory Board Acts	For	For	For
20	Report on Remuneration Policy Assessment	For	For	For
21	Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Increase is excessive

22	Adequacy Assessment of Supervisory Board Regulations	For	For	For
23	Presentation of Supervisory Board Report on Assessment of Compliance with Corporate Governance Principles for Supervised Institutions	For	For	For
24	Amendments to Articles	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			

Banque Cantonale Vaudoise.

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/24/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H04825354

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Board Compensation	For	For
7	Executive Compensation (Fixed)	For	For
8	Executive Compensation (Short-Term Variable)	For	For
9	Executive Compensation (Long-Term Variable)	For	For
10	Ratification of Board and Management Acts	For	For
11	Appointment of Independent Proxy	For	For
12	Appointment of Auditor	For	For
13	Non-Voting Meeting Note		

Barclays plc

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/25/2023 Record Date 05/01/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G08036124

Annual Meeting Agenda (05/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
3	Remuneration Policy	For	For	For
4	Elect Marc Moses	For	For	For
5	Elect Robert Berry	For	For	For
6	Elect Tim Breedon	For	For	For
7	Elect Anna Cross	For	For	For
8	Elect Mohamed A. El-Erian	For	For	For
9	Elect Dawn Fitzpatrick	For	For	For
10	Elect Mary E. Francis	For	For	For
11	Elect Crawford Gillies	For	For	For
12	Elect Brian Gilvary	For	For	For
13	Elect Nigel Higgins	For	For	For
14	Elect Diane L. Schueneman	For	For	For
15	Elect C. S Venkatakrishnan	For	For	For
16	Elect Julia Wilson	For	For	For
17	Appointment of Auditor	For	For	For
18	Authority to Set Auditor's Fees	For	For	For
19	Authorisation of Political Donations	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

21	Authority to Issue Shares w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
23	Authority to Issue Equity Convertible Notes w/ Preemptive Rights	For	For	For
24	Authority to Issue Equity Convertible Notes w/o Preemptive Rights	For	For	For
25	Authority to Repurchase Shares	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Barco NV

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/13/2023 Share Blocking No
 Country Of Trade BE
 Ballot Sec ID CINS-B0833G105

Annual Meeting Agenda (04/27/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Accounts and Reports; Allocation of Dividends	For	For	For
6	Non-Voting Agenda Item			
7	Remuneration Report	For	Against	Against
Vote Note: Poor overall compensation disclosure				
8	Ratification of Board Acts	For	For	For
9	Ratification of Auditor's Acts	For	For	For
10	Elect Frank Donck to the Board of Directors	For	For	For
11	Elect Charles Beauduin to the Board of Directors	For	For	For
12	Elect An Steegen to the Board of Directors	For	For	For
13	Elect Ashok K Jain to the Board of Directors	For	For	For
14	Elect James M. Sassoon to the Board of Directors	For	For	For
15	Non-Executive Remuneration Policy	For	For	For
16	Stock Option Plan	For	Against	Against
Vote Note: Poor compensation structure/performance conditions				
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			

Basf SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D06216317

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Ratification of Management Board Acts	For	For	For
12	Appointment of Auditor	For	For	For
13	Remuneration Report	For	For	For
14	Amendments to Articles (Virtual Participation of Shareholders)	For	For	For
15	Amendments to Articles (Virtual Meetings)	For	For	For
16	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			

Basic-Fit N.V**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/13/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N10058100**Annual Meeting Agenda (04/24/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Remuneration Report	For	For	For
7 Accounts and Reports	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Non-Voting Agenda Item			
11 Elect Joëlle Frijters to the Supervisory Board	For	For	For
12 Elect Jan L. van Nieuwenhuizen to the Supervisory Board	For	For	For
13 Elect Herman Rutgers to the Supervisory Board	For	For	For
14 Elect Hans Willemse to the Supervisory Board	For	For	For
15 Issuance of Shares w/ Preemptive Rights	For	For	For
16 Authority to Suppress Preemptive Rights	For	For	For
17 Authority to Repurchase Shares	For	For	For
18 Appointment of Auditor	For	For	For
19 Non-Voting Agenda Item			
20 Non-Voting Meeting Note			

Basilea Pharmaceutica AG**Unvoted** **Ballot Status** No Vote Cast **Decision Status** Take No Action**Vote Deadline Date** 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H05131109**Annual Meeting Agenda (04/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	
3 Allocation of Profits	For	For	
4 Ratification of Board and Management Acts	For	Against	
5 Appoint Domenico Scala as Board Chair	For	For	
6 Elect Leonard Kruimer	For	For	
7 Elect Martin Nicklasson	For	For	
8 Elect Nicole Onetto	For	For	

9	Elect Dr. Carole Sable	For	For
10	Elect Thomas Werner	For	For
11	Elect Martin Nicklasson as Compensation Committee Member	For	For
12	Elect Nicole Onetto as Compensation Committee Member	For	For
13	Elect Thomas Werner as Compensation Committee Member	For	For
14	Board Compensation	For	For
15	Executive Compensation	For	For
16	Compensation Report	For	Against
17	Amendments to Articles (Shares)	For	For
18	Amendments to Articles (Hybrid Meetings)	For	For
19	Amendments to Articles (Miscellaneous)	For	For
20	Change of Company Headquarters	For	For
21	Amendments to Articles (Company Purpose)	For	For
22	Approval of a Capital Band	For	For
23	Appointment of Independent Proxy	For	For
24	Appointment of Auditor	For	For
25	Non-Voting Meeting Note		

Basler AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0629N106

Annual Meeting Agenda (05/26/2023)


	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For

Bayer AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0712D163

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Presentation of Accounts and Report; Allocation of Dividends	For	For	For
3	Ratification of Management Board Acts	For	For	For
4	Ratification of Supervisory Board Acts	For	For	For
5	Elect Norbert Winkeljohann	For	For	For
6	Elect Kimberly Lein-Mathisen	For	For	For
7	Remuneration Report	For	For	For
8	Amendments to Articles (Virtual AGM)	For	For	For
9	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
10	Appointment of Auditor	For	For	For
 11	Additional or Amended Shareholder Proposals		Against	Against

Vote Note: Granting unfettered discretion is unwise

- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note
- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note

Bayerische Motoren Werke AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D12096109

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratify Norbert Reithofer	For	For	For
6	Ratify Manfred Schoch	For	For	For
7	Ratify Stefan Quandt	For	For	For
8	Ratify Stefan Schmid	For	For	For
9	Ratify Kurt Bock	For	For	For
10	Ratify Christiane Benner	For	For	For

11	Ratify Marc Bitzer	For	For	For
12	Ratify Bernhard Ebner	For	For	For
13	Ratify Rachel Empey	For	For	For
14	Ratify Heinrich Hiesinger	For	For	For
15	Ratify Johann Horn	For	For	For
16	Ratify Susanne Klatten	For	For	For
17	Ratify Jens Köhler	For	For	For
18	Ratify Gerhard Kurz	For	For	For
19	Ratify André Mandl	For	For	For
20	Ratify Dominique Mohabeer	For	For	For
21	Ratify Anke Schäferkordt	For	For	For
22	Ratify Christoph M. Schmidt	For	For	For
23	Ratify Vishal Sikka	For	For	For
24	Ratify Sibylle Wankel	For	For	For
25	Ratify Thomas Wittig	For	For	For
26	Ratify Werner Zierer	For	For	For
27	Remuneration Report	For	For	For
28	Appointment of Auditor	For	For	For
29	Elect Kurt Bock as Supervisory Board Member	For	For	For
30	Amendments to Articles (Virtual General Meeting)	For	For	For
31	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Baywa AG

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/25/2023	Record Date	05/30/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D08232114				

Annual Meeting Agenda (06/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	Against
Vote Note: Short vesting period; Short performance period			
8	Elect Wolfgang Altmüller	For	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
9	Elect Michael Göschelbauer	For	For
10	Elect Michael Höllerer	For	For
11	Elect Monika Hohlmeier	For	For
12	Elect Klaus Josef Lutz	For	Against
Vote Note: Other governance issue			

13	Elect Wilhelm Oberhofer	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Other governance issue; Affiliate/Insider on nominating/governance committee				
14	Elect Joachim Rukwied	For	For	For
15	Elect Monique Surges	For	For	For
16	Increase in Authorised Capital	For	For	For
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Be Semiconductor Industries NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/17/2023	Record Date	03/29/2023	Share Blocking No
Country Of Trade	NL			
Ballot Sec ID	CINS-N13107144			

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Accounts and Reports	For	For	For
6 Non-Voting Agenda Item			
7 Allocation of Dividends	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Remuneration Report	For	Against	Against
Vote Note: Excessive discretionary awards			
11 Remuneration Policy	For	For	For
12 Elect Richard Norbruis to the Supervisory Board	For	For	For
13 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
14 Authority to Repurchase Shares	For	For	For
15 Cancellation of Shares	For	For	For
16 Amendments to Articles	For	For	For
17 Non-Voting Agenda Item			
18 Non-Voting Agenda Item			
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			

Beazley Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0936K107

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Dividend	For	For
5	Elect Rajesh Agrawal	For	For
6	Elect Adrian P. Cox	For	For
7	Elect Pierre-Olivier Desaulle	For	For
8	Elect Nicola Hodson	For	For
9	Elect Sally Michelle Lake	For	For
10	Elect Christine LaSala	For	For
11	Elect John Reizenstein	For	For
12	Elect Robert Stuchbery	For	For
13	Elect Clive Bannister	For	For
14	Elect Fiona Muldoon	For	For
15	Elect Cecilia Reyes Leuzinger	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	UK Share Incentive Plan	For	For
19	International Share Incentive Plan	For	For
20	Amendment to Long-Term Incentive Plan	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

Bechtle AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0873U103

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		

8	Allocation of Dividends	For	For	For
9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Appointment of Auditor	For	For	For
12	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Excessive base salary			
13	Elect Klaus Winkler	For	Against	Against
	Vote Note: Excessive director term length			
14	Elect Kurt Dobitsch	For	Against	Against
	Vote Note: Serves on too many boards			
15	Elect Lars Grünert	For	For	For
16	Elect Thomas Hess	For	For	For
17	Elect Elke Reichart	For	For	For
18	Elect Sandra Stegmann	For	For	For
19	Elect Elmar König	For	For	For
20	Elect Klaus Straub	For	For	For
21	Amendments to Articles (Supervisory Board)	For	For	For
22	Amendments to Articles (Technical Amendment)	For	For	For
23	Amendments to Articles	For	For	For
24	Non-Voting Meeting Note			

Befesa S.A. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-L0R30V103

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Approval of Consolidated Financial Statements	For	For	For
4	Approval of Standalone Financial Statements	For	For	For
5	Allocation of Dividends	For	For	For
6	Ratification of Board Acts	For	For	For
7	Non-Executive Directors' Fees	For	For	For
8	Management Board Remuneration Policy	For	For	For
9	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
10	Appointment of Auditor	For	For	For
11	Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/14/2023 Record Date 04/17/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W14029123

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Presiding Chair	For	For	For
2 Voting List	For	For	For
3 Agenda	For	For	For
4 Non-Voting Agenda Item			
5 Compliance with the Rules of Convocation	For	For	For
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Accounts and Reports	For	For	For
9 Allocation of Profits/Dividends	For	For	For
10 Remuneration Report	For	For	For
11 Ratify Kate Swann	For	For	For
12 Ratify Per Bertland	For	For	For
13 Ratify Nathalie Delbreuves	For	For	For
14 Ratify Albert Gustafsson	For	For	For
15 Ratify Kerstin Lindvall	For	For	For
16 Ratify Joen Magnusson	For	For	For
17 Ratify Frida Norrbom Sams	For	For	For
18 Ratify William Striebe	For	For	For
19 Ratify Christopher Norbye	For	For	For
20 Board Size	For	For	For
21 Directors' Fees	For	For	For
22 Authority to Set Auditor's Fees	For	For	For
23 Elect Per Bertland	For	For	For
24 Elect Nathalie Delbreuve	For	For	For
25 Elect Albert Gustafsson	For	For	For
26 Elect Kerstin Lindvall	For	For	For
27 Elect Joen Magnusson	For	For	For
28 Elect Frida Norrbom Sams	For	For	For
29 Elect William Striebe	For	For	For
30 Elect Kate Swann	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee			
31 Elect Kate Swann as Chair	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee			
32 Appointment of Auditor	For	For	For
33 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
34 Adoption of Share-Based Incentives (LTI 2023/2026)	For	For	For
35 Remuneration Policy	For	For	For
36 Non-Voting Agenda Item			
37 Non-Voting Meeting Note			
38 Non-Voting Meeting Note			
39 Non-Voting Meeting Note			
40 Non-Voting Meeting Note			
41 Non-Voting Meeting Note			

Beijing Capital Int Airport

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y07717104

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Believe S.A.

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 06/13/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F1R34G149

Mix Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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11			
12			

13	2023 Remuneration Policy (Chair and CEO)	For	For	For
14	2023 Remuneration Policy (Board of Directors)	For	For	For
15	Authority to Repurchase and Reissue Shares	For	For	For
16	Stock Purchase Plan for Overseas Employees	For	Against	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

17	Authorisation of Legal Formalities	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			

Bell Food Group AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/10/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H0727A119

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Belluna Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0428W103

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kiyoshi Yasuno	For	Against	Against
Vote Note: Responsible for lack of board independence			
4 Elect Yuichiro Yasuno	For	For	For
5 Elect Junko Shishido	For	For	For
6 Elect Tomohiro Matsuda	For	For	For
7 Elect Masayoshi Miyashita	For	For	For
8 Elect Hideki Yamagata	For	Against	Against
Vote Note: Board is not sufficiently independent; Professional Services Relationship			
9 Elect Yukimitsu Watabe	For	For	For

Benefit One Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/27/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0447X108

Annual Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Junko Fukasawa	For	For	For
3 Elect Norio Shiraishi	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Serves on too many boards; Responsible for lack of board independence			
4 Elect Hideyo Tanaka	For	For	For
5 Elect Kenji Ozaki	For	For	For
6 Elect Takuo Umekita	For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent			
7 Elect Nobuyasu Kubo	For	For	For
8 Elect Toshiaki Hamada	For	For	For
9 Elect Tomonori Fujiike	For	For	For

Benesse Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0429N102

Annual Meeting Agenda (06/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hitoshi Kobayashi	For	For	For
3 Elect Shinya Takiyama	For	For	For
4 Elect Kenji Yamakawa	For	For	For
5 Elect Hideaki Fukutake	For	For	For
6 Elect Mutsuo Iwai	For	For	For
7 Elect Yumiko Noda	For	For	For
8 Elect Kohei Takashima	For	For	For
9 Elect Masaru Onishi	For	For	For
10 Elect Yoshinori Matsumoto	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Naoto Saito	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12 Elect Eiichi Izumo	For	For	For
13 Elect Miyuki Ishiguro	For	For	For

Beneteau

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/07/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F09419106

Mix Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
6 Consolidated Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Special Auditors Report on Regulated Agreements	For	For	For
9 2023 Remuneration Policy (Corporate Officers)	For	Against	Against
Vote Note: Poor overall design; Insufficient response to shareholder dissent; Poor overall compensation disclosure			
10 2022 Remuneration Report	For	Against	Against
Vote Note: Poor overall design; Poor overall compensation disclosure; Insufficient response to shareholder dissent			
11 2022 Remuneration of Yves Lyon-Caen, Chair (Since June 17, 2022)	For	For	For
12 2022 Remuneration of Bruno Thivoyon, Former Deputy CEO (From January 1, 2022) and CEO (Since June 17, 2022)	For	Against	Against
Vote Note: Poor overall compensation disclosure			

13	2022 Remuneration of Gianguido Girotti, Deputy CEO	For	Against	Against
	Vote Note: Poor overall design; Poor overall compensation disclosure; Insufficient response to shareholder dissent			
14	2022 Remuneration of Jérôme de Metz, Former Chair and CEO (Until June 17, 2022)	For	Against	Against
	Vote Note: Poor overall design; Insufficient response to shareholder dissent; Poor overall compensation disclosure			
15	2022 Remuneration of Jean-Paul Chapeleau, Former Deputy CEO (Until June 17, 2022)	For	Against	Against
	Vote Note: Poor overall design; Insufficient response to shareholder dissent; Poor overall compensation disclosure			
16	Elect Anne Leitzgen	For	For	For
17	Elect Louis-Claude Roux	For	Against	Against
	Vote Note: Insufficient board gender diversity			
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Authority to Issue Performance Shares	For	Against	Against
	Vote Note: Poor overall design			
20	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
21	Authority to Cancel Shares and Reduce Capital	For	For	For
22	Authorisation of Legal Formalities	For	For	For
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Bengo4.com Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0429S101

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Taichiro Motoe	For	Against	Against
	Vote Note: Insufficient gender diversity/no diversity policy			
3	Elect Yosuke Uchida	For	For	For
4	Elect Yoshikazu Tagami	For	For	For
5	Elect Daichi Tachibana	For	For	For
6	Elect Yosuke Watanabe	For	For	For
7	Elect Masaoki Sawada	For	For	For
8	Elect Fumihiko Ishimaru	For	For	For
9	Elect Atsuhiko Murakami	For	For	For
10	Elect Katsuya Uenoyama	For	For	For
11	Elect Keita Matsura as Alternate Statutory Auditor	For	For	For

Best World International Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y08809132

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Directors' Fees	For	For	For
4 Elect Dora HOAN Beng Mui	For	Against	Against
Vote Note: Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee; Insufficient nominating committee independence requirement			
5 Elect Adrian CHAN Pengee	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
8 Authority to Repurchase and Reissue Shares	For	For	For

Betsson AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID -1-ADPV60073

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	For
8 Voting List	For	For	For
9 Agenda	For	For	For
10 Compliance with the Rules of Convocation	For	For	For
11 Minutes	For	For	For
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Accounts and Reports	For	For	For
15 Allocation of Profits/Dividends	For	For	For
16 Ratification of Johan Lundberg	For	For	For
17 Ratification of Eva de Falck	For	For	For
18 Ratification of Peter Hamberg	For	For	For
19 Ratification of Eva Leach	For	For	For

20	Ratification of Louise Nylén	For	For	For
21	Ratification of Tristan Sjöberg	For	For	For
22	Ratification of Pontus Lindwall	For	For	For
23	Ratification of Pontus Lindwall (CEO)	For	For	For
24	Board Size	For	For	For
25	Number of Auditors	For	For	For
26	Directors' Fees	For	For	For
27	Authority to Set Auditor's Fees	For	For	For
28	Elect Eva de Falck	For	Against	Against
Vote Note: No financial expert				
29	Elect Peter Hamberg	For	For	For
30	Elect Eva Leach	For	For	For
31	Elect Pontus Lindwall	For	For	For
32	Elect Johan Lundberg	For	For	For
33	Elect Louise Nylén	For	For	For
34	Elect Tristan Sjöberg	For	For	For
35	Elect Johan Lundberg as chair	For	For	For
36	Appointment of Auditor	For	For	For
37	Remuneration Report	For	Against	Against
Vote Note: Discretionary awards				
38	Adoption of Share-Based Incentives (Performance Share Plan 2023)	For	For	For
39	Issuance of Treasury Shares Pursuant to LTIP 2023	For	For	For
40	Stock Split	For	For	For
41	Cancellation of Shares	For	For	For
42	Bonus Share Issuance	For	For	For
43	Stock Split	For	For	For
44	Cancellation of Shares	For	For	For
45	Bonus Share Issuance	For	For	For
46	Authority to Repurchase and Reissue Shares	For	For	For
47	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			

Better Collective A/S

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-K1R986114

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Presentation of Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Ratification of Board and Management Acts	For	For

9	Remuneration Report	For	For	For
10	Elect Jens Bager	For	For	For
11	Elect Therese Hillman	For	For	For
12	Elect Klaus Holve	For	For	For
13	Elect Leif Nørgaard	For	For	For
14	Elect Petra Von Rohr	For	For	For
15	Elect Todd Dunlap	For	For	For
16	Directors' Fees	For	Against	Against
Vote Note: Increase is excessive				
17	Appointment of Auditor	For	For	For
18	Authority to Set Auditor's Fees	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
20	Authority to Repurchase Shares	For	For	For
21	Authority to Issue Convertible Debt Instruments	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold				
22	Remuneration Policy	For	For	For
23	Long-term Incentive Plan	For	For	For
24	Authorization of Legal Formalities	For	For	For
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Bewi Asa

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/18/2023 **Record Date** 05/24/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R1R55B109

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	Minutes	For	For
7	Agenda	For	For
8	Accounts and Reports	For	For
9	Authorisation to Distribute Dividends	For	For
10	Non-Voting Agenda Item		
11	Remuneration Report	For	Against
12	Elect Andreas Akselsen	For	Against
13	Elect Rik Dobbelaere	For	Against
14	Elect Pernille Christensen	For	For
15	Directors' Fees	For	For
16	Nomination Committee Fees	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
19	Authority to Issue Shares Pursuant to LTI	For	Against

20	Authority to Repurchase Shares	For	For
21	Amendments to Articles	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

BFF Bank S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/04/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1R288116

Annual Meeting Agenda (04/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
6	Severance Agreements	For	Against	Against
	Vote Note: Poor overall design			
7	Remuneration Report	For	Against	Against
	Vote Note: Discretionary awards; Insufficient response to shareholder dissent			
8	Authority to Repurchase and Reissue Shares	For	For	For
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			

Bic

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F10080103

Mix Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For

10	Special Auditors Report on Regulated Agreements	For	For	For
11	Authority to Repurchase and Reissue Shares	For	For	For
12	Elect Candace Matthews	For	For	For
13	Elect Jacob Schwartz	For	For	For
14	Elect Timothée Bich	For	For	For
15	Elect Véronique Laury	For	For	For
16	Elect Carole Callebaut Piwnica	For	For	For
17	Appointment of Auditor (Ernst & Young)	For	For	For
18	Non-Renewal of Alternate Auditor (BEAS)	For	For	For
19	Appointment of Auditor (Grant Thornton)	For	For	For
20	Non-Renewal of Alternate Auditor (IGEC)	For	For	For
21	2022 Remuneration Report	For	Against	Against
	Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent			
22	2022 Remuneration of Gonzalve Bich, CEO	For	Against	Against
	Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent			
23	2023 Remuneration Policy (Executives)	For	Against	Against
	Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent			
24	2022 Remuneration of John Glen, Chair (Until May 18, 2022)	For	For	For
25	2022 Remuneration of Nikos Koumettis, Chair (from May 18, 2022)	For	For	For
26	2023 Remuneration Policy (Chair)	For	For	For
27	2023 Remuneration Policy (Board of Directors)	For	For	For
28	2023 Directors' Fees	For	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For	For
30	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
32	Global Ceiling on Capital Increases	For	For	For
33	Authorisation of Legal Formalities	For	For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			

BICO Group AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/28/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W2R45B104

Annual Meeting Agenda (05/09/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note

Mgmt Rec CONN-OTT Policy Vote Cast

7	Non-Voting Agenda Item			
8	Election of Presiding Chair	For	For	For
9	Non-Voting Agenda Item			
10	Agenda	For	For	For
11	Non-Voting Agenda Item			
12	Compliance with the Rules of Convocation	For	For	For
13	Non-Voting Agenda Item			
14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratify Carsten Browall	For	For	For
17	Ratify Rolf Classon	For	For	For
18	Ratify Bengt Sjöholm	For	For	For
19	Ratify Christian Wildmoser	For	For	For
20	Ratify Susan Tousi	For	For	For
21	Ratify Helena Skarntorp	For	For	For
22	Ratify Ulrika Delby	For	For	For
23	Ratify Erik Gatenholm	For	For	For
24	Board Size	For	For	For
25	Elect Rolf A. Classon	For	For	For
26	Elect Ulrika Dellby	For	Against	Against
	Vote Note: Potential overcommitment			
27	Elect Erik Gatenholm	For	For	For
28	Elect Bengt Sjöholm	For	For	For
29	Elect Helena Skarntorp	For	For	For
30	Elect Susan Tousi	For	For	For
31	Elect Christian Wildmoser	For	For	For
32	Elect Gerry Mackay	For	For	For
33	Elect Rolf A. Classon as Board Chair	For	For	For
34	Elect Ulrika Dellby as Board Vice Chair	For	Against	Against
	Vote Note: Potential overcommitment			
35	Appointment of Auditor	For	For	For
36	Directors and Auditors' Fees	For	For	For
37	Approval of Committee Guidelines/Appointment of Committee	For	For	For
38	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive; Lacks long-term incentive plan			
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
40	Non-Voting Agenda Item			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Bid Corporation Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S11881109

Ordinary Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendment to the Conditional Share Plan Scheme	For	For	For
2	Amendment to the Conditional Share Plan Scheme ("Good Leavers" Awards)	For	For	For

3 Authorisation of Legal Formalities

For

For

For

Biesse

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 04/19/2023
Country Of Trade IT
Ballot Sec ID CINS-T2060S100

Record Date 04/17/2023

Share Blocking No

Mix Meeting Agenda (04/26/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Allocation of Profits/Dividends
- 5 Remuneration Report
- 6 Amendments to Article 2 (Corporate Purpose)
- 7 Amendments to Article 11 (Common Shareholder Representative)
- 8 Amendments to Article 15 (Virtual Meetings)
- 9 Amendments to Articles
- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note

Mgmt Rec

CONN-OTT Policy

Vote Cast

For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For

Bilia AB

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 04/17/2023
Country Of Trade SE
Ballot Sec ID CINS-W2R73S144

Record Date 04/18/2023

Share Blocking No

Annual Meeting Agenda (04/26/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Election of Presiding Chair
- 7 Minutes
- 8 Voting List
- 9 Agenda
- 10 Compliance with the Rules of Convocation
- 11 Non-Voting Agenda Item
- 12 Accounts and Reports
- 13 Allocation of Profits/Dividends
- 14 Ratification of Mats Qviberg
- 15 Ratification of Jan Pettersson

Mgmt Rec

CONN-OTT Policy

Vote Cast

For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For

16	Ratification of Ingrid Jonasson Blank	For	For	For
17	Ratification of Gunnar Blomkvist	For	For	For
18	Ratification of Anna Engebretsen	For	For	For
19	Ratification of Nicklas Paulson	For	For	For
20	Ratification of Jon Risfelt	For	For	For
21	Ratification of Caroline af Ugglas	For	For	For
22	Ratification of Patrik Nordvall	For	For	For
23	Ratification of Dragan Mitrasinovic	For	For	For
24	Ratification of Per Avander (CEO)	For	For	For
25	Board Size	For	For	For
26	Directors' Fees	For	For	For
27	Elect Gunnar Blomkvist	For	For	For
28	Elect Anna Engebretsen	For	Against	Against

Vote Note:Affiliate/Insider on a committee; Affiliate/Insider on compensation committee

29	Elect Ingrid Jonasson Blank	For	For	For
30	Elect Nicklas Paulson	For	For	For
31	Elect Jan Pettersson	For	For	For
32	Elect Mats Qviberg	For	For	For
33	Elect Jon Risfelt	For	For	For
34	Elect Caroline af Ugglas	For	For	For
35	Elect Mats Qviberg as Chair	For	For	For
36	Elect Jan Pettersson as Vice Chair	For	For	For
37	Authority to Set Auditor's Fees	For	For	For
38	Appointment of Auditor	For	For	For
39	Remuneration Report	For	For	For
40	Authority to Repurchase and Reissue Shares	For	For	For
41	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
42	Approve Transfer of Own Shares (LTIP 2023)	For	For	For
43	Approve Equity Swap Agreement (LTIP 2023)	For	For	For
44	Authority to Transfer Owns Shares (LTIP 2023)	For	For	For
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			

Billerud AB **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W16021102

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Minutes	For	For
9	Compliance with the Rules of Convocation	For	For
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For

14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Andrea Gisle Joosen	For	For	For
16	Ratification of Bengt Hammar	For	For	For
17	Ratification of Florian Heiserer	For	For	For
18	Ratification of Jan Svensson	For	For	For
19	Ratification of Jan Åström	For	For	For
20	Ratification of Kristina Schauman	For	For	For
21	Ratification of Magnus Nicolin	For	For	For
22	Ratification of Michael M.F. Kaufmann	For	For	For
23	Ratification of Victoria Van Camp	For	For	For
24	Ratification of Nicklas Johansson	For	For	For
25	Ratification of Per Bertilsson	For	For	For
26	Ratification of Christoph Michalski (CEO)	For	For	For
27	Remuneration Report	For	For	For
28	Board Size	For	For	For
29	Directors' Fees	For	For	For
30	Committee Fees	For	For	For
31	Authority to Set Auditor's Fees	For	For	For
32	Elect Florian Heiserer	For	For	For
33	Elect Jan Svensson	For	Against	Against
Vote Note: Potential overcommitment				
34	Elect Jan Åström	For	For	For
35	Elect Magnus R. Nicolin	For	For	For
36	Elect Victoria Van Camp	For	For	For
37	Elect Regi Aalstad	For	For	For
38	Elect Jan Svensson as Chair	For	Against	Against
Vote Note: Potential overcommitment				
39	Appointment of Auditor	For	For	For
40	Adoption of Share-Based Incentives (Share Program 2023)	For	For	For
41	Authority to Issue Treasury Shares (Share Program 2023)	For	For	For
42	Authority to Repurchase Shares	For	For	For
43	Non-Voting Agenda Item			
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			

BioArctic AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-
W2R76M102

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Opening of Meeting; Election of Presiding Chair	For	For
6	Voting List	For	For
7	Agenda	For	For

8	Compliance with the Rules of Convocation	For	For	For
9	Minutes	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Allocation of Profits/Dividends	For	For	For
14	Ratify Wenche Rolfsen	For	For	For
15	Ratify Ivar Verner	For	For	For
16	Ratify Håkan Englund	For	For	For
17	Ratify Pär Gellerfors	For	For	For
18	Ratify Lars Lannfelt	For	For	For
19	Ratify Lotta Ljungqvist	For	For	For
20	Ratify Mikael Smedeby	For	For	For
21	Ratify Eugen Steiner	For	For	For
22	Ratify Gunilla Osswald (CEO)	For	For	For
23	Board Size; Number of Auditors	For	For	For
24	Directors' and Auditor's Fees	For	For	For
25	Elect Ivan Verner	For	For	For
26	Elect Håkan Englund	For	For	For
27	Elect Pär Gellerfors	For	For	For
28	Elect Lars Lannfelt	For	For	For
29	Elect Lotta Ljungqvist	For	For	For
30	Elect Mikael Smedeby	For	For	For
31	Elect Eugen Steiner	For	For	For
32	Elect Cecilia Edström	For	For	For
33	Elect Eugen Steiner as Chair	For	For	For
34	Elect Ivan Verner as Vice-chair	For	For	For
35	Appointment of Auditor	For	For	For
36	Approval of Nomination Committee Guidelines	For	Against	Against
	Vote Note: Nomination committee independence			
37	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive			
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
39	Adoption of Share-Based Incentives	For	For	For
40	Capital Proposal to Implement Equity Compensation Plan	For	For	For
41	Non-Voting Agenda Item			

BioGaia AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/26/2023 **Share Blocking** No

Country Of Trade SE

Ballot Sec ID CINS-W2R76H103

Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Election of Presiding Chair	For	For	For

8	Voting List	For	For	For
9	Agenda	For	For	For
10	Minutes	For	For	For
11	Compliance with the Rules of Convocation	For	For	For
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratification of Board and CEO Acts	For	For	For
17	Board Size; Number of Auditors	For	For	For
18	Directors and Auditors' Fees	For	For	For
19	Elect Anthon Jahreskog	For	For	For
20	Elect Bénédicte Flambard	For	For	For
21	Elect David E. R. Dangoor	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Poor remuneration practices			
22	Elect Peter Rothschild	For	Against	Against
	Vote Note: Affiliate/Insider on compensation committee			
23	Elect Vanessa Rothschild	For	For	For
24	Elect Barbro Fridén	For	For	For
25	Elect Outi Armstrong	For	For	For
26	Elect Vesa Koskinen	For	For	For
27	Elect Peter Rothschild as Chair; Elect David E. R. Dangoor as Vice Chair	For	Against	Against
	Vote Note: Affiliate/Insider on a committee; Poor remuneration practices; Affiliate/Insider on compensation committee			
28	Appointment of Auditor	For	For	For
29	Approval of Nomination Committee Guidelines	For	For	For
30	Remuneration Report	For	Against	Against
	Vote Note: Discretionary awards			
31	Amendments to Articles	For	For	For
32	Non-Voting Agenda Item			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			

Biomerieux **Voted** **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F1149Y232

Mix Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For

11	Related Party Transactions (Fondation Christophe and Rodolphe Merieux)	For	For	For
12	Related Party Transactions (Specific Diagnostics)	For	For	For
13	Elect Philippe Archinard	For	For	For
14	Appointment of Auditor (Grant Thornton)	For	For	For
15	2023 Remuneration Policy (Corporate Officers)	For	For	For
16	2023 Remuneration Policy (Chair and CEO)	For	For	For
17	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
	Vote Note: Poor overall compensation disclosure			
18	2023 Remuneration Policy (Board of Directors)	For	For	For
19	2022 Remuneration Report	For	For	For
20	2022 Remuneration of Alexandre Merieux, Chair and CEO	For	For	For
21	2022 Remuneration of Pierre Boulud, Deputy CEO	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent			
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Authority to Cancel Shares and Reduce Capital	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights in Case of Exchange Offer	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
27	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
28	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30	Authority to Increase Capital Through Capitalisations	For	For	For
31	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
32	Authority to Grant Stock Options	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%. Plan would allow options to be priced at 80.00% of fair market value.			
33	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
34	Removal of Preemptive Rights Rights in Favour of Beneficiaries of Employee Stock Purchase Plans	For	For	For
35	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
36	Acknowledgement of the Non-Conversion to a Corporate Form Societas Europaea ("SE")	For	For	For
37	Authorisation of Legal Formalities	For	For	For
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			

Biotage AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W25769139

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Agenda	For	For	For
9 Minutes	For	For	For
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Accounts and Reports	For	For	For
14 Allocation of Profits/Dividends	For	For	For
15 Ratification of Board and CEO Acts	For	For	For
16 Board Size; Number of Auditors	For	For	For
17 Directors and Auditors' Fees	For	For	For
18 Election of Directors	For	For	For
19 Appointment of Auditor	For	For	For
20 Approval of Nomination Committee Guidelines	For	For	For
21 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive			
22 Acquisition	For	For	For
23 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 15.00%.			
24 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
25 Non-Voting Agenda Item			
26 Non-Voting Meeting Note			

Biprogy Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J51097103

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Akiyoshi Hiraoka	For	For	For
4	Elect Noboru Saito	For	For	For
5	Elect Koji Katsuya	For	For	For
6	Elect Takahito Kanazawa	For	For	For
7	Elect Chie Sato	For	For	For
8	Elect Nalin Advani	For	For	For
9	Elect Yoshinori Ikeda	For	For	For
10	Elect Asako Osaki	For	For	For

Birchcliff Energy Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 03/22/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-090697103

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Dennis A. Dawson	For	For	For
2.2	Elect Debra A. Gerlach	For	For	For
2.3	Elect Stacey E. McDonald	For	For	For
2.4	Elect James W. Surbey	For	Withhold	Withhold
Vote Note: Board is not sufficiently independent				
2.5	Elect A. Jeffery Tonken	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Stock Option Plan Renewal	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				

Bird Construction Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 03/10/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-09076P104

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect J. Richard Bird	For	For	For
1.2	Elect Karyn A. Brooks	For	For	For

1.3	Elect Bonnie D. DuPont	For	Withhold	Withhold
		Vote Note: Insufficient board gender diversity		
1.4	Elect Steven L. Edwards	For	For	For
1.5	Elect J. Kim Fennell	For	For	For
1.6	Elect Jennifer F. Koury	For	For	For
1.7	Elect Terrance L. McKibbon	For	For	For
1.8	Elect Gary Merasty	For	For	For
1.9	Elect Luc J. Messier	For	For	For
1.10	Elect Paul R. Raboud	For	For	For
1.11	Elect Arni C. Thorsteinson	For	Withhold	Withhold
		Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee		
2	Appointment of Auditor and Authority to Set Fees	For	For	For

BKW FMB ENERGIE AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/04/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H10053108

Annual Meeting Agenda (05/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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BML Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0447V102**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Kensuke Kondo	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
5 Elect Nobuki Arai	For	For	For
6 Elect Norihisa Takebe	For	For	For
7 Elect Hideaki Osawa	For	For	For
8 Elect Kenji Shibata	For	For	For
9 Elect Yuji Yamashita	For	For	For
10 Elect Yukiko Yoritaka	For	For	For
11 Elect Tatsuharu Arai	For	For	For
12 Elect Shigeru Osawa	For	For	For
13 Elect Shunsuke Nohara as Alternate Statutory Auditor	For	For	For

BNP Paribas**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 05/10/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F1058Q238**Mix Meeting Agenda (05/16/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
9 Consolidated Accounts and Reports	For	For	For
10 Allocation of Profits/Dividends	For	For	For
11 Special Auditors Report on Regulated Agreements	For	For	For
12 Authority to Repurchase and Reissue Shares	For	For	For
13 Election of Jean Lemierre	For	For	For
14 Election of Jacques Aschenbroich	For	For	For
15 Election Monique Cohen	For	For	For
16 Election of Daniela Schwarzer	For	For	For

17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	2023 Remuneration Policy (Chair)	For	For	For
19	2023 Remuneration Policy (CEO and Deputy CEOs)	For	For	For
20	2022 Remuneration Report	For	For	For
21	2022 Remuneration of Jean Lemierre, Chair	For	For	For
22	2022 Remuneration of Jean-Laurent Bonnafé, CEO	For	For	For
23	2022 Remuneration of Yann Gérardin, Deputy CEO	For	For	For
24	2022 Remuneration of Thierry Laborde, Deputy CEO	For	For	For
25	2022 Remuneration of Identified Staff	For	For	For
26	Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement	For	For	For
27	Employee Stock Purchase Plan	For	For	For
28	Authority to Cancel Shares and Reduce Capital	For	For	For
29	Amendment Regarding the Chair's Age Limit	For	Against	Against
Vote Note: Proposal seeks to approve a mandatory retirement age.				
30	Authorisation of Legal Formalities	For	For	For
31	Non-Voting Meeting Note			

BOC Hong Kong(Hldgs)

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/21/2023	Record Date	06/23/2023	Share Blocking No
Country Of Trade	HK			
Ballot Sec ID	CINS-Y0920U103			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Elect GE Haijiao	For	For	For
7 Elect SUN Yu	For	For	For
8 Elect Eva CHENG	For	For	For
9 Elect Sunny LEE Wai Kwong	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For	For
12 Authority to Repurchase Shares	For	For	For
13 Continuing Connected Transactions and the New Caps	For	For	For

Bodycote Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/23/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1214R111

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Daniel Dayan	For	For
4	Elect Stephen C. Harris	For	For
5	Elect Ian Duncan	For	For
6	Elect Pat Larmon	For	For
7	Elect Lili Chahbazi	For	For
8	Elect Kevin J. Boyd	For	For
9	Elect Cynthia A. Gordon	For	For
10	Elect Ben Fidler	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Remuneration Report	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Amendment to Employee Incentive Plan	For	For
19	Adoption of New Articles	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Non-Voting Meeting Note		

Boiron

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F10626103

Mix Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For

8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	Appointment of Auditor (Mazars)	For	For	For
12	Appointment of Auditor (Grant Thornton)	For	For	For
13	Elect Thierry Boiron	For	For	For
14	Elect Valérie Poinso	For	For	For
15	Elect Anabelle Flory-Boiron	For	For	For
16	Elect Laurence Boiron	For	For	For
17	Resignation of Michèle Boiron and Jacky Abecassis	For	For	For
18	Elect Grégory Walter	For	For	For
19	2022 Remuneration Report	For	Against	Against
	Vote Note: Lacks long-term incentive plan; Poor overall design			
20	2022 Remuneration of Thierry Boiron, Chair	For	For	For
21	2022 Remuneration of Valérie Lorentz-Poinso, CEO	For	Against	Against
	Vote Note: Lacks long-term incentive plan; Discretionary awards; Increase is excessive			
22	2022 Remuneration of Jean-Christophe Bayssat, Deputy CEO	For	Against	Against
	Vote Note: Lacks long-term incentive plan			
23	2023 Remuneration Policy (Chair)	For	For	For
24	2023 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor compensation structure/performance conditions			
25	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor compensation structure/performance conditions			
26	2023 Remuneration Policy (Board of Directors)	For	For	For
27	2023 Directors' Fees	For	For	For
28	Authority to Repurchase and Reissue Shares	For	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For	For
30	Authority to Issue Performance Shares	For	Against	Against
	Vote Note: Short vesting period			
31	Authorisation of Legal Formalities	For	For	For

Bolloré

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F10659260

Mix Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		

6	Accounts and Reports; Non Tax-Deductible Expenses; Ratification of Acts	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Special Auditors Report on Regulated Agreements	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
10	Elect Marie Bolloré	For	Against	Against
	Vote Note: Board is not sufficiently independent			
11	Authority to Repurchase and Reissue Shares	For	For	For
12	2022 Remuneration Report	For	Against	Against
	Vote Note: Equity awards to major shareholder; Poor overall design			
13	2022 Remuneration of Cyrille Bolloré, Chair and CEO	For	Against	Against
	Vote Note: Equity awards to major shareholder; Grants are excessive; Poor compensation structure/performance conditions			
14	2023 Remuneration Policy (Board of Directors)	For	Against	Against
	Vote Note: Equity awards to major shareholder			
15	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Equity awards to major shareholder; Poor overall design; Increase is excessive			
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
17	Authority to Increase Capital Through Capitalisations	For	For	For
18	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
19	Authority to Increase Capital in Case of Exchange Offers	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
20	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
21	Authority to Cancel Shares and Reduce Capital	For	For	For
22	Amendments to Articles Regarding Staggered Board	For	For	For
23	Authorisation of Legal Formalities	For	For	For
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Bonesupport Holding AB (publ)

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/08/2023 Record Date 05/09/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W2R933137

Annual Meeting Agenda (05/17/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board and CEO Acts	For	For	For
14	Board Size; Number of Auditors	For	For	For
15	Directors and Auditors' Fees	For	Against	Against
Vote Note: NEDs may participate in executive plan				
16	Election of Directors; Appointment of Auditor	For	For	For
17	Approval of Nomination Committee Guidelines	For	For	For
18	Remuneration Report	For	For	For
19	Remuneration Policy	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
21	Adoption of Share-Based Incentives (LTI 2023)	For	For	For
22	Authority to Transfer Treasury Shares (LTI 2021)	For	For	For
23	Non-Voting Agenda Item			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			

Bonheur ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/11/2023 **Record Date** 05/24/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R13875100

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Minutes	For	For	
7	Accounts and Reports; Allocation of Profits and Dividends; Corporate Governance Report	For	For	
8	Authority to Repurchase and Reissue Shares	For	For	
9	Election of Shareholder Representatives; Shareholders' Committee Fees	For	For	
10	Directors' Fees	For	For	
11	Authority to Set Auditor's Fees	For	For	
12	Charitable Donations	For	For	
13	Amendments to Articles	For	For	

- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note

Boohoo Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade JE
Ballot Sec ID CINS-G6153P109

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: Concerning pay practices			
3	Elect Shaun McCabe	For	For	For
4	Elect Tim Morris	For	For	For
5	Elect John Lyttle	For	For	For
6	Elect Alistair McGeorge	For	For	For
7	Elect John Goold	For	For	For
8	Appointment of Auditor	For	For	For
9	Authority to Set Auditor's Fees	For	For	For
10	Authorisation of Political Donations	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
13	Authority to Repurchase Shares	For	For	For

Boozt AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2198L106

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Election of Presiding Chair	For	For	For
9	Voting List	For	For	For
10	Agenda	For	For	For
11	Minutes	For	For	For

12	Compliance with the Rules of Convocation	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Accounts and Reports	For	For	For
16	Allocation of Profits/Dividends	For	For	For
17	Ratification of Board and CEO Acts	For	For	For
18	Ratification of Henrik Theilbjørn	For	For	For
19	Ratification of Aileen O'Toole	For	For	For
20	Ratification of Benjamin Büscher	For	For	For
21	Ratification of Cecilia Lannebo	For	For	For
22	Ratification of Jón Björnsson	For	For	For
23	Ratification of Julie Wiese	For	For	For
24	Ratification of Kent Stevens Larsen	For	For	For
25	Ratification of Luca Martines	For	For	For
26	Ratification of Hermann Haraldsson	For	For	For
27	Board Size	For	For	For
28	Number of Auditors	For	For	For
29	Directors' Fees	For	For	For
30	Authority to Set Auditor's Fees	For	For	For
31	Elect Henrik Theilbjørn	For	For	For
32	Elect Aileen O'Toole	For	For	For
33	Elect Benjamin Büscher	For	For	For
34	Elect Cecilia Lannebo	For	For	For
35	Elect Jón Björnsson	For	For	For
36	Elect Julie Wiese	For	For	For
37	Elect Henrik Theilbjørn as Chair	For	For	For
38	Appointment of Auditor	For	For	For
39	Approve Nomination Committee Guidelines	For	For	For
40	Remuneration Report	For	Against	Against
Vote Note: Increase is excessive				
41	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
42	Authority to Repurchase Shares	For	For	For
43	Long-Term Incentive Program 2023	For	For	For
44	Non-Voting Agenda Item			

Borregaard ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/11/2023 **Record Date** 04/17/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-
R1R79W105

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Agenda; Election of Presiding Chair; Minutes	For	For
6	Accounts and Reports; Allocation of Profits and Dividends	For	For
7	Remuneration Report	For	For
8	Remuneration Policy	For	For
9	Non-Voting Agenda Item		

10	Authority to Repurchase Shares Pursuant to Incentive Programs	For	For
11	Authority to Repurchase Shares for Amortisation	For	For
12	Elect Helge Aasen	For	For
13	Elect Terje Andersen	For	For
14	Elect Tove Andersen	For	Against
15	Elect Margrethe Hauge	For	Against
16	Elect John Arne Ulvan	For	For
17	Elect Helge Aasen as Chair	For	For
18	Elect Mimi K. Berdal	For	For
19	Elect Erik Must	For	For
20	Elect Rune Selmar	For	For
21	Elect Atle Hauge	For	For
22	Elect Mimi K. Berdal as Chair	For	For
23	Directors' Fees	For	For
24	Nomination Committee Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

Bossard Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/06/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H09904105

Annual Meeting Agenda (04/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Bouvet Asa

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 05/10/2023 Record Date 05/16/2023 Share Blocking Yes
Country Of Trade NO
Ballot Sec ID CINS-R13781100

Annual Meeting Agenda (05/23/2023)

Table with columns: Mgmt Rec, CONN-OTT Policy, Vote Cast. Rows include items 1-23 such as 'Non-Voting Meeting Note', 'Accounts and Reports; Allocation of Profits/Dividends', 'Directors' Fees', etc.

Bouygues

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F11487125

Mix Meeting Agenda (04/27/2023)

Table with columns: Mgmt Rec, CONN-OTT Policy, Vote Cast. Rows include items 1-6, all 'Non-Voting Meeting Note'.


7	Accounts and Reports	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	Against	Against
	Vote Note: Insufficient justification; Insufficient response to shareholder dissent			
11	2023 Remuneration Policy (Board of Directors)	For	For	For
12	2023 Remuneration Policy (Chair)	For	For	For
13	2023 Remuneration Policy (CEO and Deputy CEOs)	For	Against	Against
	Vote Note: Equity awards to major shareholder			
14	2022 Remuneration Report	For	For	For
15	2022 Remuneration of Martin Bouygues, Chair	For	For	For
16	2022 Remuneration of Olivier Roussat, CEO	For	For	For
17	2022 Remuneration of Pascal Grangé, Deputy CEO	For	For	For
18	2022 Remuneration of Edward Bouygues, Deputy CEO	For	Against	Against
	Vote Note: Equity awards to major shareholder			
19	Elect Benoît Maes	For	For	For
20	Elect Alexandre de Rothschild	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
21	Authority to Repurchase and Reissue Shares	For	Against	Against
	Vote Note: May be used as anti-takeover device; Insufficient response to shareholder dissent			
22	Authority to Cancel Shares and Reduce Capital	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
	Vote Note: May be used as anti-takeover device			
24	Authority to Increase Capital Through Capitalisations	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
27	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold			
28	Greenshoe	For	Against	Against
	Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold			
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30	Authority to Increase Capital in Case of Exchange Offers	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
31	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
32	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
33	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Poor overall compensation disclosure			

34	Authority to Issue Restricted Shares	For	Against	Against
	Vote Note: Poor overall design; Short vesting period			
35	Authority to Issue Restricted Shares (Pension Scheme)	For	For	For
36	Authority to Issue Warrants as a Takeover Defense	For	Against	Against
	Vote Note: May be used as anti-takeover device; Insufficient response to shareholder dissent			
37	Authorisation of Legal Formalities	For	For	For
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			

BP plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/20/2023	Record Date	04/25/2023	Share Blocking
Country Of Trade	GB			No
Ballot Sec ID	CINS-G12793108			

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: STI safety component payout			
3	Remuneration Policy	For	For	For
4	Elect Helge Lund	For	For	For
5	Elect Bernard Looney	For	For	For
6	Elect Murray Auchincloss	For	For	For
7	Elect Paula Rosput Reynolds	For	For	For
8	Elect Melody B. Meyer	For	For	For
9	Elect Tushar Morzaria	For	For	For
10	Elect Sir John Sawers	For	For	For
11	Elect Pamela Daley	For	For	For
12	Elect Karen A. Richardson	For	For	For
13	Elect Johannes Teyssen	For	For	For
14	Elect Amanda J. Blanc	For	For	For
15	Elect Satish Pai	For	For	For
16	Elect Hina Nagarajan	For	For	For
17	Appointment of Auditor	For	For	For
18	Authority to Set Auditor's Fees	For	For	For
19	Authorisation of Political Donations	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
21	Authority to Issue Shares w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
 25	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	Against	For	For

BPER Banca S.p.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1325T119

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Increase in Auditor's Fees	For	For	For
6 Remuneration Policy	For	For	For
7 Remuneration Report	For	For	For
8 2023 Variable Incentive Plan	For	For	For
9 Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For	For

Bpost S.A. / N.V

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B1306V108

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Accounts and Reports; Allocation of Dividends	For	For	For
8 Remuneration Report	For	For	For
9 Ratification of Board Acts	For	Against	Against
Vote Note: Oversight failure/internal control concerns			
10 Ratification of Auditor's Acts	For	For	For
11 Ratification of Co-Option Ann Caluwaerts to the Board of Directors	For	For	For
12 Elect Ann Vereecke to the Board of Directors	For	For	For
13 Remuneration Policy	For	For	For
14 Authorization of Legal Formalities	For	For	For
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			

Brainchip Holdings Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1737A107

Annual Meeting Agenda (05/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
	Vote Note: Poor disclosure; NED performance right grants			
3	Re-elect Geoffrey Carrick	For	For	For
4	Re-elect Antonio J.Viana	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent; Related party transactions; No independent lead or presiding director			
5	Elect Duy-Loan T. Le	For	For	For
6	Ratify Placement of Securities	For	For	For
7	Equity Grant (Chair Antonio J. Viana)		Against	Against
	Vote Note: Service-based conditions			
8	Equity Grant (NED Pia Turcinov)		Against	Against
	Vote Note: Service-based conditions			
9	Equity Grant (NED Geoffrey Carrick)		Against	Against
	Vote Note: Service-based conditions			
10	Equity Grant (NED Duy-Loan Le)		Against	Against
	Vote Note: Service-based conditions; Quantum of proposed grant			
11	Equity Grant (NED Duy-Loan Le)		Against	Against
	Vote Note: Service-based conditions; Quantum of proposed grant			
12	Equity Grant (CEO Sean Hehir)		For	For
13	Equity Grant (CTO Peter van der Made)		For	For
14	Approve Issue of Securities (Emmanuel Hernandez)	For	For	For

Bravida Holding AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/19/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2R16Z106

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Election of Presiding Chair	For	For	For
8	Non-Voting Agenda Item			
9	Agenda	For	For	For
10	Non-Voting Agenda Item			
11	Compliance with the Rules of Convocation	For	For	For
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratify Fredrik Arp	For	For	For
17	Ratify Cecilia Daun Wennborg	For	For	For
18	Ratify Jan Johansson	For	For	For
19	Ratify Marie Nygren	For	For	For
20	Ratify Staffan Pahlsson	For	For	For
21	Ratify Karin Stålhandske	For	For	For
22	Ratify Jan Ericson	For	For	For
23	Ratify Geir Gjestad	For	For	For
24	Ratify Christoffer Lindal Strand	For	For	For
25	Ratify Örmulf Thorsen	For	For	For
26	Ratify Kaj Levisen	For	For	For
27	Ratify Mattias Johansson	For	For	For
28	Board Size	For	For	For
29	Number of Auditors	For	For	For
30	Directors' Fees	For	For	For
31	Authority to Set Auditor's Fees	For	For	For
32	Elect Fredrik Arp	For	For	For
33	Elect Cecilia Daun Wennborg	For	For	For
34	Elect Jan Johansson	For	For	For
35	Elect Marie Nygren	For	For	For
36	Elect Staffan Pahlsson	For	For	For
37	Elect Karin Stålhandske	For	For	For
38	Elect Fredrik Arp as Chair	For	For	For
39	Appointment of Auditor	For	For	For
40	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive			
41	Authority to Repurchase and Reissue Shares	For	For	For
42	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
43	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
44	Authority to Issue Shares Pursuant to LTIP 2023	For	For	For

45	Authority to Repurchase Shares Pursuant to LTIP 2023	For	For	For
46	Authority to Transfer Treasury Shares Pursuant to LTIP 2023	For	For	For
47	Equity Swap Agreement	For	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			

Bredon Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1320X101

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Appointment of Auditor	For	For	For
3	Authority to Set Auditor's Fees	For	For	For
4	Remuneration Report	For	For	For
5	Final Dividend	For	For	For
6	Elect Amit Bhatia	For	For	For
7	Elect James Brotherton	For	For	For
8	Elect Carol Hui	For	For	For
9	Elect Pauline Lafferty	For	For	For
10	Elect Helen Miles	For	For	For
11	Elect Clive Watson	For	For	For
12	Elect Rob Wood	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Non-Voting Meeting Note			

Bredon Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1320X101

Court Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Scheme of Arrangement	For	For	For

Bredon Group Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/19/2023	Record Date	04/24/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G1320X101				

Other Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Effect Scheme of Arrangement	For	For	For
2 Non-Voting Meeting Note			

Brembo Spa

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/13/2023	Record Date	04/11/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T2204N116				

Annual Meeting Agenda (04/20/2023)


	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Authority to Repurchase and Reissue Shares	For	For	For
10 Board Size	For	For	For
11 Board Term Length	For	For	For
12 Non-Voting Agenda Item			
13 List Presented by Nuova FourB S.r.l.		Do Not Vote	
14 List Presented by Group of Institutional Investors Representing 2.37% of Share Capital		For	For
15 Elect Matteo Tiraboschi as Chair of Board	For	For	For
16 Directors' Fees	For	For	For
17 Non-Voting Agenda Item			
18 List Presented by Nuova FourB S.r.l.		Do Not Vote	Abstain
19 List Presented by Group of Institutional Investors Representing 2.37% of Share Capital		For	For
20 Election of Chair of Board of Statutory Auditors	For	For	For
21 Statutory Auditors' Fees	For	For	For
22 Remuneration Policy	For	Against	Against

Vote Note: Compensation policy is not in best interests of shareholders

Brenntag SE

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/05/2023	Record Date	06/08/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D12459117			

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Management Board Remuneration Policy	For	For	For
8 Supervisory Board Remuneration Policy	For	For	For
9 Remuneration Report	For	For	For
10 Elect Richard Ridinger	For	Against	Against
Vote Note: Favor election of Dissident nominees			
11 Elect Sujatha Chandrasekaran	For	Against	Against
Vote Note: Favor election of Dissident nominees			
12 Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
13 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
 14 Additional or Amended Shareholder Proposals		Against	Against
Vote Note: Granting unfettered discretion is unwise			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			

Bridgepoint Group plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1636M104

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Final Dividend	For	For
6	Elect William Jackson	For	For
7	Elect Adam Jones	For	For
8	Elect Angeles Garcia-Poveda	For	For
9	Elect Carolyn McCall	For	For
10	Elect Archie Norman	For	For
11	Elect Tim Score	For	For
12	Elect Cyrus Taraporevala	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

British American Tobacco Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1510J102

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Luc Jobin	For	For
6	Elect Jack M. Bowles	For	For
7	Elect Tadeu Marroco	For	For
8	Elect Krishnan Anand	For	For
9	Elect Susan J. Farr	For	For
10	Elect Karen Guerra	For	For
11	Elect Holly K. Koeppel	For	For
12	Elect Dimitri Panayotopoulos	For	For
13	Elect J. Darrell Thomas	For	For
14	Elect Véronique Laury	For	For
15	Authorisation of Political Donations	For	For

16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
20	Adoption of New Articles	For	For	For

Brookfield Asset Management Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/06/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-113004105

Annual Meeting Agenda (06/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Marcel R. Coutu	For	For	For
1.2	Elect Olivia (Liv) Garfield	For	Withhold	Withhold
	Vote Note: Multi-class share structure with unequal voting rights			
1.3	Elect Nili Gilbert	For	For	For
1.4	Elect Allison Kirkby	For	Withhold	Withhold
	Vote Note: Serves on too many boards			
1.5	Elect Diana Noble	For	For	For
1.6	Elect Satish Rai	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Amendment to the Escrowed Stock Plan	For	For	For


Brookfield Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/06/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-11271J107

Annual Meeting Agenda (06/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect M. Elyse Allan	For	For	For
2.2	Elect Angela F. Braly	For	For	For
2.3	Elect Janice Fukakusa	For	For	For

2.4	Elect Maureen Kempston Darkes	For	For	For
2.5	Elect Frank J. McKenna	For	Withhold	Withhold
Vote Note: Multi-class share structure with unequal voting rights				
2.6	Elect Hutham S. Olayan	For	For	For
2.7	Elect Diana L. Taylor	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Poor overall design				
5	Amendment to the Escrowed Stock Plan	For	For	For
6	Approval of the BNRE Restricted Stock Plan	For	Against	Against
Vote Note: Plan would allow options to be priced at 0.00% of fair market value.				
 7	Shareholder Proposal Regarding Report on Tax Transparency	Against	For	For
Vote Note: Additional disclosure could help mitigate regulatory and reputational risks				

Brookfield Renewable Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/22/2023	Record Date	05/09/2023	Share Blocking
Country Of Trade	CA			No
Ballot Sec ID	CUSIP9-11284V105			

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Jeffrey M. Blidner	For	Withhold	Withhold
Vote Note: Multi-class share structure with unequal voting rights				
1.2	Elect Scott R. Cutler	For	For	For
1.3	Elect Sarah Deasley	For	For	For
1.4	Elect Nancy Dorn	For	For	For
1.5	Elect Eleazar de Carvalho Filho	For	For	For
1.6	Elect Randy MacEwen	For	For	For
1.7	Elect David Mann	For	For	For
1.8	Elect Louis J. Maroun	For	For	For
1.9	Elect Stephen Westwell	For	For	For
1.10	Elect Patricia Zuccotti	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

Brother Industries Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-114813108

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Toshikazu Koike	For	For	For
3 Elect Ichiro Sasaki	For	For	For
4 Elect Tadashi Ishiguro	For	For	For
5 Elect Kazufumi Ikeda	For	For	For
6 Elect Satoru Kuwabara	For	For	For
7 Elect Taizo Murakami	For	For	For
8 Elect Keisuke Takeuchi	For	For	For
9 Elect Aya Shirai	For	For	For
10 Elect Kazunari Uchida	For	For	For
11 Elect Naoki Hidaka	For	For	For
12 Elect Masahiko Miyaki	For	For	For
13 Elect Takeshi Yamada	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Kazuya Jono	For	For	For
15 Elect Chika Matsumoto	For	For	For

Brunel International NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N1677J186

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Remuneration Report	For	For	For
6 Remuneration Policy	For	For	For
7 Accounts and Reports	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Non-Voting Agenda Item			
11 Allocation of Dividends	For	For	For
12 Authority to Repurchase Shares	For	For	For
13 Non-Voting Agenda Item			
14 Elect Kitty Koelemeijer to the Supervisory Board	For	For	For
15 Appointment of Auditor	For	For	For
16 Non-Voting Agenda Item			
17 Non-Voting Agenda Item			
18 Non-Voting Meeting Note			

Brunello Cucinelli S.p.A.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T2R05S109
Mix Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Remuneration Report	For	Against	Against
	Vote Note: Short performance period			
7	Authority to Repurchase and Reissue Shares to Service 2022-2024 Stock Grant Plan	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
8	Board Size	For	For	For
9	Board Term Length	For	For	For
10	Non-Voting Agenda Item			
11	List Presented by Foro delle Arti Sr.l.		Do Not Vote	
12	List Presented by Group of Institutional Investors representing 2.43% of Share Capital		For	For
13	Elect Brunello Cucinelli as Chair of the Board	For	For	For
14	Directors' Fees	For	For	For
15	Non-Voting Agenda Item			
16	List Presented by Foro delle Arti S.r.l.		Do Not Vote	Abstain
17	List Presented by Group of Institutional Investors representing 2.43% of Share Capital		For	For
18	Election of Chair of Board of Statutory Auditors	For	For	For
19	Statutory Auditors' Fees	For	For	For
20	Amendments to Article 6	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
21	Non-Voting Meeting Note			

Bucher Industries AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/10/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H10914176

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3		For	For
4		For	For
5		For	For
6		For	Against
7		For	For
8		For	Against
9		For	Against
10		For	For
11		For	For
12		For	Against
13		For	For
14		For	For
15		For	For
16		For	For
17		For	Against
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For

Budweiser Brewing Company APAC Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G1674K101

Annual Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3		For	For
4		For	For
5		For	For

6	Elect Michel Doukeris	For	Against	Against
Vote Note: No independent lead or presiding director; Nominating committee chair not independent				
7	Elect Katherine Barrett	For	For	For
8	Elect Nelson José Jamel	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence				
9	Elect Martin Cubbon	For	For	For
10	Elect Marjorie YANG Mun Tak	For	For	For
11	Elect Katherine TSANG Kingsuen	For	For	For
12	Directors' Fees	For	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For	For
14	Authority to Repurchase Shares	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
16	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
17	Amendments to Share Award Schemes	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
18	Scheme Mandate Sublimit	For	Against	Against
Vote Note: Not in shareholders' best interests				
19	Non-Voting Meeting Note			

Bufab AB

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/11/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W1834V106

Annual Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Election of Presiding Chair	For	For	For
8	Voting List	For	For	For
9	Agenda	For	For	For
10	Minutes	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratify Bengt Liljedahl	For	For	For
17	Ratify Hans Björstrand	For	For	For
18	Ratify Per-Arne Blomquist	For	For	For
19	Ratify Johanna Hagelberg	For	For	For
20	Ratify Anna Liljedahl	For	For	For
21	Ratify Eva Nilsagård	For	For	For

22	Ratify Bertil Persson	For	For	For
23	Ratify Erik Lundén	For	For	For
24	Ratify Johan Lindqvist	For	For	For
25	Non-Voting Agenda Item			
26	Board Size	For	For	For
27	Number of Auditors	For	For	For
28	Directors Fees	For	For	For
29	Authority to Set Auditor's Fees	For	For	For
30	Elect Bengt Liljedahl	For	For	For
31	Elect Hans Björstrand	For	For	For
32	Elect Per-Arne Blomquist	For	For	For
33	Ratify Anna Liljedahl	For	For	For
34	Ratify Eva Nilsagård	For	For	For
35	Ratify Bertil Persson	For	For	For
36	Elect Bengt Liljedahl as Chair	For	For	For
37	Appointment of Auditor	For	For	For
38	Approval of Nomination Committee Guidelines	For	For	For
39	Remuneration Report	For	For	For
40	Adoption of Long-Term Incentive Program	For	For	For
41	Transfer of Shares Pursuant to Incentive Programs.	For	For	For
42	Non-Voting Agenda Item			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			

Bumitama Agri Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y0926Z106

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Special Dividend	For	For
4	Allocation of Final Dividend	For	For
5	Elect Christina LIM Hariyanto	For	For
6	Elect LEE Yeow Chor	For	Against
Vote Note: Serves on too many boards			
7	Elect Lawrence LUA Gek Pong	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Related Party Transactions with IOI Corporation and its Associates	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
12	Authority to Repurchase and Reissue Shares	For	For

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshihiko Shiozaki	For	For	For
4	Elect Hiroyuki Ogura	For	For	For
5	Elect Yoshinori Shimamura	For	For	For
6	Elect Yoshinori Fujita	For	For	For
7	Elect Mitsuru Mita	For	For	For
8	Elect Haruhiko Ichikawa	For	For	For
9	Elect Hiroki Yamasaki	For	For	For
10	Elect Nariyuki Matsuyama	For	Against	Against
Vote Note: Audit committee chair not independent				
11	Elect Shozo Fujita	For	For	For
12	Elect Kazufumi Abe	For	For	For
13	Elect Yoshihiko Hayasaka	For	For	For
14	Elect Kazue Shimamura	For	For	For
(SHP) 15	Shareholder Proposal Regarding Share Repurchases	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Majority Outside Directors	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Appropriation of Surplus (Daiwa House Shares Distribution-in-kind)	Against	Against	Against
(SHP) 19	Shareholder Proposal Regarding Convener and Chairmanship of the General Meeting of Shareholders	Against	Against	Against
(SHP) 20	Shareholder Proposal Regarding Outside Chair	Against	For	For
Vote Note: An outside chairman is better able to oversee the executives of a company and set a pro-shareholder agenda				
(SHP) 21	Shareholder Proposal Regarding Abolishing Role of Chair	Against	Against	Against
(SHP) 22	Shareholder Proposal Regarding Individual Disclosure of Remuneration for Representative Directors	Against	For	For
Vote Note: The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable				
(SHP) 23	Shareholder Proposal Regarding Disclosure of Performance-Linked Remuneration	Against	For	For
Vote Note: The additional information provided by this proposal allows a better understanding of how executives are measured and rewarded				



24 Shareholder Proposal Regarding Amendments to the Articles of Incorporation Concerning the Disclosure of Information Related to the M&A in Australia

Against

Against

Against

Bunzl plc

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date

04/19/2023

Record Date

04/24/2023

Share Blocking

No

Country Of Trade

GB

Ballot Sec ID

CINS-G16968110

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Elect Peter Ventress	For	For	For
4 Elect Frank van Zanten	For	For	For
5 Elect Richard Howes	For	For	For
6 Elect Vanda Murray	For	For	For
7 Elect Lloyd Pitchford	For	For	For
8 Elect Stephan R. Nanninga	For	For	For
9 Elect Vin Murria	For	For	For
10 Elect Pamela J. Kirby	For	For	For
11 Elect Jacky Simmonds	For	For	For
12 Appointment of Auditor	For	For	For
13 Authority to Set Auditor's Fees	For	For	For
14 Remuneration Report	For	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
16 Authority to Issue Shares w/o Preemptive Rights	For	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18 Authority to Repurchase Shares	For	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W72479103

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
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7			
8			
9			
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14			
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	Against	Against
	Vote Note: No financial expert		
32	For	Against	Against
	Vote Note: No financial expert; No financial expert		
33	For	For	For
34	For	For	For
35	For	For	For
36	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
37	For	For	For
38	For	For	For
39	For	For	For
40	For	For	For

	Voted	Ballot Status	Received	Decision Status	Approved
	Vote Deadline Date	06/16/2023	Record Date	06/19/2023	Share Blocking
	Country Of Trade	FR			No
	Ballot Sec ID	CINS-F96888114			
Mix Meeting Agenda (06/22/2023)					
	Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For	
8	Consolidated Accounts and Reports	For	For	For	
9	Allocation of Profits/Dividends	For	For	For	
10	Special Auditors Report on Regulated Agreements	For	For	For	
11	Ratification of Co-Option of Laurent Mignon	For	For	For	
12	Elect Frédéric Sanchez	For	For	For	
13	2022 Remuneration Report	For	For	For	
14	2022 Remuneration of Aldo Cardoso, Chair	For	For	For	
15	2022 Remuneration of Didier Michaud-Daniel, CEO	For	Against	Against	
Vote Note: Poor compensation structure/performance conditions; Excessive compensation					
16	2023 Remuneration Policy (Board of Directors)	For	For	For	
17	2023 Remuneration Policy (Chair)	For	For	For	
18	2023 Remuneration Policy (Outgoing CEO Until June 22, 2023)	For	Against	Against	
Vote Note: Concerning pay practices					
19	2023 Remuneration Policy (Incoming CEO From June 22, 2023)	For	For	For	
20	2023 Remuneration of Didier Michaud-Daniel, Outgoing CEO (Until June 22, 2023)	For	Against	Against	
Vote Note: Concerning pay practices					
21	Authority to Repurchase and Reissue Shares	For	For	For	
22	Global Ceiling on Capital Increases and Debt Issuances	For	For	For	
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For	
24	Authority to Increase Capital Through Capitalisations	For	For	For	
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For	
26	Authority to Increase Capital in Case of Exchange Offers	For	For	For	
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For	
28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For	
29	Authority to Set Offering Price of Shares	For	For	For	
30	Greenshoe	For	For	For	
31	Authority to Grant Stock Options	For	Against	Against	
Vote Note: Poor overall compensation disclosure					
32	Authority to Issue Performance Shares	For	Against	Against	
Vote Note: Poor overall compensation disclosure					

33	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
34	Authority to Cancel Shares and Reduce Capital	For	For	For
35	Authorisation of Legal Formalities	For	For	For
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			

Burkhalter Holding AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	05/05/2023	Record Date	04/27/2023	Share Blocking
Country Of Trade	CH			No
Ballot Sec ID	CINS-H1145M115			

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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28			
29			
30			

Business Brain Showaota Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J04851101

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kazuhiro Komiya	For	For	For
3 Elect Masashi Matsui	For	For	For
4 Elect Norihisa Inoue	For	For	For
5 Elect Hitoshi Uehara	For	For	For
6 Elect Koji Nitta	For	For	For
7 Elect Yuji Nakamura	For	For	For
8 Elect Keiichi Fukuda	For	For	For
9 Elect Masato Tanibuchi	For	For	For
10 Elect Hiroaki Nagaya	For	For	For
11 Elect Naohiko Kagawa	For	For	For
12 Elect Hidetoshi Watanabe	For	For	For
13 Elect Nahoko Yano	For	For	For
14 Appointment of Auditor	For	For	For

Buzzi Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T2320M109

Mix Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Authority to Repurchase and Reissue Shares	For	For	For
7 Board Size	For	For	For
8 Board Term Length	For	For	For
9 Directors' Fees	For	For	For
10 Authorisation of Competing Activities	For	Against	Against
Vote Note: Potential conflict of interests			
11 Non-Voting Agenda Item			
12 List Presented by Presa S.p.A. and Fidemi S.p.A.		Do Not Vote	
13 List Presented by Group of Institutional Investors Representing 1.21% of Share Capital		For	For
14 Non-Voting Agenda Item			
15 List Presented by Presa S.p.A. and Fidemi S.p.A.		Do Not Vote	Abstain
16 List Presented by Group of Institutional Investors Representing 1.21% of Share Capital		For	For

17	Statutory Auditors' Fees	For	For	For
18	Remuneration Policy	For	For	For
19	Remuneration Report	For	For	For
20	Increase in Auditor's Fees	For	For	For
21	Amendments to Article 1 (Company Name)	For	For	For
22	Non-Voting Meeting Note			

BW Energy Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-G0702P108

Annual Meeting Agenda (05/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	Board Size	For	For
8	Elect Ana Lucia Poças Zambelli	For	For
9	Elect Andreas Sohmen-Pao	For	For
10	Elect Marco Beenen	For	For
11	Elect W. Russell Scheirman	For	For
12	Elect Hilde Drønen	For	For
13	Elect Tormod Vold	For	For
14	Directors' Fees	For	For
15	Appointment of Auditor and Authority to Set Fees	For	For
16	Non-Voting Meeting Note		

BW LPG Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G17384101

Annual Meeting Agenda (05/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	Board Size	For	For

7	Amendments to Articles (Board Mechanisms)	For	For	For
8	Elect Andreas Sohmen-Pao	For	Against	Against
Vote Note: Poor remuneration practices				
9	Elect Anne Grethe Dalane	For	For	For
10	Elect Sonali Chandmal	For	For	For
11	Elect Luc Gillet	For	For	For
12	Elect Andreas Sohmen-Pao as Chair	For	Against	Against
Vote Note: Poor remuneration practices				
13	Approval of Committee Guidelines	For	For	For
14	Directors' Fees	For	For	For
15	Appointment of Auditor and Authority to Set Fees	For	For	For
16	Re-domiciliation of the Company from Bermuda to Singapore	For	For	For
17	Amendments to Articles (New Constitution)	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				

BW Offshore

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G1738J124

Annual Meeting Agenda (05/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Board Size	For	For	For
8	Elect Andreas Sohmen-Pao	For	For	For
9	Elect Maarten Scholten	For	For	For
10	Elect Rebekka Glasser Herlofsen	For	Against	Against
Vote Note: No financial expert				
11	Elect Carl Krogh Arnet	For	For	For
12	Elect René Kofod-Olsen	For	For	For
13	Directors' Fees	For	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For	For
15	Non-Voting Meeting Note			

BYD Co

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/01/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1023R104

Annual Meeting Agenda (06/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Accounts and Reports	For	For	For
5 Annual Report	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Give Guarantees	For	Against	Against
Vote Note: Guarantees exceed net assets			
9 Approval of Cap of Ordinary Connected Transactions	For	For	For
10 Authority to Issue H Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
11 Authority to Issue Shares of BYD Electronic w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Issue Domestic and Overseas Debt Financing Instruments	For	For	For
13 Liability Insurance	For	Abstain	Abstain
Vote Note: Insufficient information provided			
14 Compliance Manual in Relation to Connected Transactions	For	For	For

Bystronic AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 04/14/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H1161X102

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	
3 Allocation of Profits/ Dividend from Reserves	For	For	
4 Allocation of Dividends	For	For	
5 Ratification of Board and Management Acts	For	For	
6 Elect Heinz O. Baumgartner	For	For	
7 Elect Roland Abt	For	Against	
8 Elect Matthias Auer	For	For	
9 Elect Inge Delobelle	For	For	

10	Elect Urs Riedener	For	For
11	Elect Robert F. Spoerry	For	For
12	Elect Felix Schmidheiney	For	For
13	Elect Eva Zauke	For	For
14	Appoint Heinz O. Baumgartner as Board Chair	For	For
15	Elect Urs Riedener as Compensation Committee Member	For	For
16	Elect Robert F. Spoerry as Compensation Committee Member	For	For
17	Elect Inge Delobelle as Compensation Committee Member	For	For
18	Compensation Report	For	For
19	Board Compensation	For	For
20	Executive Compensation	For	For
21	Appointment of Auditor	For	For
22	Appointment of Independent Proxy	For	For
23	Amendments to Articles (Virtual Meeting)	For	For
24	Amendments to Articles (Variable Compensation)	For	For
25	Amendments to Articles (Editorial Changes)	For	For
26	Amendments to Articles (Electronic Communication)	For	For
27	Amendments to Articles (Various)	For	For
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

C. Uyemura & Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J0845U102				

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Hiroya Uemura	For	For
3	Elect Shigeo Hashimoto	For	For
4	Elect Shigeo Sakabe	For	For
5	Elect Koji Shimada	For	For
6	Elect Tsutomu Sekiya	For	For
7	Elect Hiroshi Otake	For	For
8	Elect Akihiko Takahashi	For	For
9	Elect Yoshiki Aketa	For	For
10	Elect Kaori Nishimoto	For	For
11	Elect Hiroshi Nishimura as Statutory Auditor	For	Against
			Against
12	Amendment to Restricted Stock Plan	For	For

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

C.I. Takiron Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J81453110

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuya Saito	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
4 Elect Yuji Fukuda	For	For	For
5 Elect Toshio Tamaki	For	For	For
6 Elect Noboru Fukushima	For	For	For
7 Elect Kenichi Hatano	For	For	For
8 Elect Yoshiko Kosaka @ Yoshiko Miyabata	For	For	For
9 Elect Ken Kaide	For	Against	Against
Vote Note: Board is not sufficiently independent			
10 Elect Takashi Honda as Alternate Statutory Auditor	For	For	For
11 Amendment to the Equity Compensation Plan	For	For	For

CA Immobilien Anlagen AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A1144Q155

Ordinary Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Allocation of Dividends	For	For	For
5 Ratification of Management Board Acts	For	For	For
6 Ratification of Supervisory Board Acts	For	For	For
7 Supervisory Board Members' Fees	For	For	For
8 Appointment of Auditor	For	For	For
9 Remuneration Report	For	For	For
10 Supervisory Board Size	For	For	For
11 Authority to Repurchase and Reissue Shares	For	For	For
12 Increase in Authorised Capital	For	For	For
13 Increase in Conditional Capital	For	For	For
14 Authority to Issue Convertible Debt Instruments	For	For	For
15 Amendments to Articles (Virtual AGM)	For	For	For
16 Non-Voting Meeting Note			

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/12/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-K1R4A3101

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Election of Presiding Chair	For	For	For
5	Non-Voting Agenda Item			
6	Accounts and Reports	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive; Share price hurdle; Short vesting period			
9	Ratification of Board and Management Acts	For	For	For
10	Directors' Fees	For	For	For
11	Elect Andreas Sohmen-Pao	For	Abstain	Abstain
	Vote Note: Potential overcommitment			
12	Elect David P. Cogman	For	For	For
13	Elect Andrea Abt	For	For	For
14	Elect Andreas Sohmen-Pao as Chair	For	Abstain	Abstain
	Vote Note: Potential overcommitment			
15	Appointment of Sophie Smith to the Nomination Committee	For	For	For
16	Appointment of Auditor	For	Abstain	Abstain
	Vote Note: Excessive non-audit fees			
17	Authority to Repurchase Shares	For	Against	Against
	Vote Note: Excessive length of authority			
18	Authority to Increase w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
19	Authority to Increase w/ Preemptive Rights	For	For	For
20	Amendments to Articles	For	For	For
21	Non-Voting Agenda Item			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Cairn Homes Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G1858L107

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

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Calbee, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J05190103

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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9	Elect Yoshihiko Miyauchi	For	For	For
10	Elect WERN Yuen Tan	For	For	For
11	Elect Hatsunori Kiriyaama	For	For	For
12	Elect Yutaka Usami as Statutory Auditor	For	For	For
13	Elect Tokushi Yamasaki as Alternate Statutory Auditor	For	For	For
14	Bonus	For	For	For
15	Retirement Allowances for Directors	For	Against	Against
Vote Note: Poor overall compensation disclosure				
16	Amendments to Performance-Linked Equity Compensation Plan	For	For	For

Calliditas Therapeutics AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/19/2023	Record Date	05/22/2023	Share Blocking
Country Of Trade	SE			No
Ballot Sec ID	CINS-W2R50Z137			

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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6	For	For	For
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8	For	For	For
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10	For	For	For
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24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For

36	Remuneration Report		For	Abstain	Abstain
		Vote Note: Insufficient information provided			
37	Amendments to Articles		For	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	Against
		Vote Note: Potential capital increase is 20.00%.			
39	Authority to Transfer Shares (ATM Program)		For	For	For
40	Adoption of Share-Based Incentives (Board LTIP 2023)		For	Against	Against
		Vote Note: NEDs may participate in executive plan			
41	Authority to Issue Warrants (Board LTIP 2023)		For	Against	Against
		Vote Note: NEDs may participate in executive plan			
42	Approve Equity Swap Agreement (Board LTIP 2023)		For	Against	Against
		Vote Note: NEDs may participate in executive plan			
43	Adoption of Share-Based Incentives (ESOP 2023)		For	Against	Against
		Vote Note: Short vesting period; Share price hurdle; Change of control provision			
44	Authority to Issue Warrants (ESOP 2023)		For	Against	Against
		Vote Note: Not in shareholders" best interests			
45	Approve Equity Swap Agreement (ESOP 2023)		For	Against	Against
		Vote Note: Not in shareholders" best interests			
46	Non-Voting Agenda Item				
47	Non-Voting Meeting Note				
48	Non-Voting Meeting Note				
49	Non-Voting Meeting Note				
50	Non-Voting Meeting Note				

Camurus AB	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	05/01/2023	Record Date	05/02/2023	Share Blocking No
	Country Of Trade	SE			
	Ballot Sec ID	CINS-W1970K104			
Annual Meeting Agenda (05/10/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Election of Presiding Chair	For	For	For	
7	Voting List	For	For	For	
8	Non-Voting Agenda Item				
9	Compliance with the Rules of Convocation	For	For	For	
10	Agenda	For	For	For	
11	Non-Voting Agenda Item				
12	Non-Voting Agenda Item				
13	Non-Voting Agenda Item				

14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratify Per Olof Wallström	For	For	For
17	Ratify Hege Hellström	For	For	For
18	Ratify Jakob Lindberg	For	For	For
19	Ratify Stefan Persson	For	For	For
20	Ratify Behshad Sheldon	For	For	For
21	Ratify Fredrik Tiberg	For	For	For
22	Ratify Ole Vahlgren	For	For	For
23	Ratify Kerstin Valinder Strinnholm	For	For	For
24	Ratify Fredrik Tiberg (CEO)	For	For	For
25	Board Size	For	For	For
26	Number of Auditors	For	For	For
27	Directors' Fees	For	For	For
28	Authority to Set Auditor's Fees	For	For	For
29	Elect Hege Hellström	For	Against	Against
Vote Note: Potential overcommitment				
30	Elect Jakob Lindberg	For	For	For
31	Elect Stefan Persson	For	For	For
32	Elect Behshad Sheldon	For	For	For
33	Elect Erika Söderberg Johnson	For	For	For
34	Elect Fredrik Tiberg	For	For	For
35	Elect Ole Vahlgren	For	For	For
36	Elect Kerstin Valinder Strinnholm	For	For	For
37	Elect Per Olof Wallström	For	Against	Against
Vote Note: No financial expert				
38	Elect Per Olof Wallström as Chair	For	Against	Against
Vote Note: No financial expert				
39	Appointment of Auditor	For	For	For
40	Remuneration Report	For	For	For
41	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
42	Authority to Repurchase and Reissue Shares	For	For	For
43	Adoption of Share-Based Incentives (ESOP 2023-2026)	For	For	For
44	Amendment to Remuneration Policy	For	For	For
45	Non-Voting Agenda Item			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			

Canadian Pacific Kansas City Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/13/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-13646K108

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Appointment of Auditor	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Advisory Vote on Approach to Climate Change	For	For

4	Elect John Baird	For	For	For
5	Elect Isabelle Courville	For	For	For
6	Elect Keith E. Creel	For	For	For
7	Elect Gillian H. Denham	For	For	For
8	Elect Antonio Garza	For	For	For
9	Elect David Garza-Santos	For	For	For
10	Elect Edward R. Hamberger	For	For	For
11	Elect Janet H. Kennedy	For	For	For
12	Elect Henry J. Maier	For	For	For
13	Elect Matthew H. Paull	For	For	For
14	Elect Jane L. Peverett	For	For	For
15	Elect Andrea Robertson	For	For	For
16	Elect Gordon T. Trafton	For	For	For

Canadian Pacific Kansas City Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-13646K108

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Appointment of Auditor	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Advisory Vote on Approach to Climate Change	For	For	For
4	Elect John Baird	For	For	For
5	Elect Isabelle Courville	For	For	For
6	Elect Keith E. Creel	For	For	For
7	Elect Gillian H. Denham	For	For	For
8	Elect Antonio Garza	For	For	For
9	Elect David Garza-Santos	For	For	For
10	Elect Edward R. Hamberger	For	For	For
11	Elect Janet H. Kennedy	For	For	For
12	Elect Henry J. Maier	For	For	For
13	Elect Matthew H. Paull	For	For	For
14	Elect Jane L. Peverett	For	For	For
15	Elect Andrea Robertson	For	For	For
16	Elect Gordon T. Trafton	For	For	For

Cancom SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/05/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8238N102

Annual Meeting Agenda (06/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Allocation of Dividends	For	For	For
7	Ratification of Management Board Acts	For	For	For
8	Ratification of Supervisory Board Acts	For	For	For
9	Appointment of Auditor	For	For	For
10	Remuneration Report	For	For	For
11	Supervisory Board Remuneration Policy	For	For	For
12	Amendments to Articles (Supervisory Board Meetings)	For	For	For
13	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
14	Elect Swantje Schulze as Supervisory Board Member	For	For	For
15	Increase in Authorised Capital	For	For	For
16	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
17	Non-Voting Meeting Note			

Canfor Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 03/13/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-137576104

Annual Meeting Agenda (05/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect John R. Baird	For	For	For
2.2	Elect Ryan Barrington-Foote	For	Withhold	Withhold
	Vote Note: Affiliate/Insider on audit committee			
2.3	Elect Glen D. Clark	For	Withhold	Withhold
	Vote Note: Insufficient board gender diversity; Related party transactions disclosure concern			
2.4	Elect Santhe Dahl	For	For	For
2.5	Elect Dieter W. Jentsch	For	For	For
2.6	Elect Donald B. Kayne	For	For	For
2.7	Elect Conrad A. Pinette	For	For	For
2.8	Elect M. Dallas H. Ross	For	Withhold	Withhold
	Vote Note: Affiliate/Insider on audit committee			
2.9	Elect Ross S. Smith	For	For	For
2.10	Elect Frederick T. Stimpson III	For	For	For
2.11	Elect William W. Stinson	For	For	For
2.12	Elect Sandra Stuart	For	For	For
2.13	Elect Dianne L. Watts	For	For	For
3	Appointment of Auditor	For	For	For

Capcom Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J05187109

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kenzo Tsujimoto	For	For	For
4 Elect Haruhiro Tsujimoto	For	For	For
5 Elect Satoshi Miyazaki	For	For	For
6 Elect Yoichi Egawa	For	For	For
7 Elect Kenkichi Nomura	For	For	For
8 Elect Yoshinori Ishida	For	For	For
9 Elect Ryoza Tsujimoto	For	For	For
10 Elect Toru Muranaka	For	For	For
11 Elect Yutaka Mizukoshi	For	For	For
12 Elect Wataru Kotani	For	For	For
13 Elect Toshiro Muto	For	For	For
14 Elect Yumi Hirose	For	For	For

Capgemini

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/10/2023 Record Date 05/11/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F4973Q101

Mix Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Accounts and Reports	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Profits/Dividends	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 2022 Remuneration Report	For	For	For
12 2022 Remuneration of Paul Hermelin, Chair	For	For	For
13 2022 Remuneration of Aiman Ezzat, CEO	For	For	For
14 2023 Remuneration Policy (Chair)	For	For	For
15 2023 Remuneration Policy (CEO)	For	For	For
16 2023 Remuneration Policy (Board of Directors)	For	For	For
17 Elect Megan Clarken	For	For	For
18 Elect Ulrica Fearn	For	For	For
19 Authority to Repurchase and Reissue Shares	For	For	For
20 Authority to Issue Performance Shares	For	For	For

21	Employee Stock Purchase Plan	For	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
22	Stock Purchase Plan for Overseas Employees	For	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
23	Authorisation of Legal Formalities	For	For	For
24	Non-Voting Meeting Note			

Capita Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/03/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1846J115

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Jonathan Lewis	For	For	For
4	Elect Tim Weller	For	For	For
5	Elect David S. Lowden	For	For	For
6	Elect Georgina Harvey	For	For	For
7	Elect Nneka Abulokwe	For	For	For
8	Elect Neelam Dhawan	For	For	For
9	Elect Brian McArthur-Muscroft	For	For	For
10	Elect Janine Goodchild	For	Against	Against
		Vote Note: Affiliate/Insider on audit committee		
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
16	Authority to Repurchase Shares	For	For	For

Capital Limited

Voted Received **Decision Status** Approved
Vote Deadline Date 05/10/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G02241100

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For

2	Remuneration Report	For	For	For
3	Elect Alexander J. Davidson	For	For	For
4	Elect David Abery	For	For	For
5	Elect Michael Rawlinson	For	For	For
6	Elect Jamie P. Boyton	For	For	For
7	Elect Peter Stokes	For	For	For
8	Elect Brian Rudd	For	For	For
9	Elect Catherine J. Boggs	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Repurchase Shares	For	For	For

CapitaLand Ascendas REIT

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y0205X103

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
5	Authority to Repurchase Units	For	For	For

CapitaLand Ascott Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/16/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y0261Y177

Annual Meeting Agenda (04/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For

4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
5	Authority to Repurchase Units	For	For	For
6	Non-Voting Meeting Note			

CapitaLand China Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/16/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y1092E109

Annual Meeting Agenda (04/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
5	Authority to Repurchase and Reissue Units	For	For	For
6	Distribution Reinvestment Plan	For	For	For
7	Whitewash Waiver	For	For	For

CapitaLand India Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/06/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y0259C104

Annual Meeting Agenda (04/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				

CapitaLand India Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/06/2023 **Record Date** 04/15/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y0259C104**Special Meeting Agenda (04/17/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Ascendas Transaction	For	For	For
3 Sponsor Subscription	For	For	For

CapitaLand Integrated Commercial Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/10/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y1100L160**Special Meeting Agenda (04/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 New Singapore Property Management Agreement	For	For	For

CapitaLand Integrated Commercial Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/10/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y1100L160**Annual Meeting Agenda (04/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

5 Authority to Repurchase and Reissue Units	For	For	For
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CapitaLand Investment Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/14/2023 **Record Date** 04/23/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y1091P105**Annual Meeting Agenda (04/25/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Directors' Fees for FY2022	For	For	For
5 Directors' Fees for FY2023	For	For	For
6 Elect Chaly MAH Chee Kheong	For	For	For
7 Elect Gabriel LIM Meng Liang	For	For	For
8 Elect Miguel KO	For	For	For
9 Elect Abdul Farid bin Alias	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
12 Authority to Grant Awards and Issue Shares under Equity Incentive Plans	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Distribution In-Specie	For	For	For

Capitec Bank Hldgs**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/19/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S15445109**Annual Meeting Agenda (05/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Re-elect Cora Fernandez	For	For	For
2 Re-elect Stanislaus Alexander du Plessis	For	For	For
3 Re-elect Petrus (Piet) J. Mouton	For	For	For
4 Appointment of Auditor (PricewaterhouseCoopers)	For	For	For
5 Appointment of Auditor (Deloitte & Touche)	For	For	For
6 Authority to Issue Shares Pursuant to a Conversion of Loss Absorbent Capital Instruments	For	For	For
7 Authority to Issue Shares for Cash	For	For	For
8 Approve Remuneration Policy	For	For	For
9 Approve Remuneration Implementation Report	For	For	For
10 Approve NEDs' Fees	For	For	For
11 Authority to Repurchase Shares	For	For	For
12 Approve Financial Assistance (Section 45)	For	For	For

13 Approve Financial Assistance (Section 44) For For For

Capricorn Energy Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1856T128

Special Meeting Agenda (05/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Special Dividend and Share Consolidation	For	For	For
2 Amendment to Long-Term Incentive Plan	For	For	For
3 Authority to Repurchase Shares	For	For	For

Capricorn Energy Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/22/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G17528327

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Appointment of Auditor	For	For	For
5 Authority to Set Auditor's Fees	For	For	For
6 Elect Craig Van der Laar	For	For	For
7 Elect Randall C. Neely	For	For	For
8 Elect Maria Gordon	For	For	For
9 Elect Richard Herbert	For	For	For
10 Elect Hesham Mekawi	For	For	For
11 Elect Tom Pitts	For	For	For
12 Elect Patrice Merrin	For	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14 Authority to Issue Shares w/o Preemptive Rights	For	For	For
15 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16 Authority to Repurchase Shares	For	For	For
17 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
18 Adoption of New Articles	For	For	For

Carasso Motors Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/28/2023 **Record Date** 04/16/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2102C102**Special Meeting Agenda (05/07/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Indemnification of Directors/Officers (Including Controlling Shareholders)	For	For	For

Carel Industries S.p.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/14/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T2R2A6107**Annual Meeting Agenda (04/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Remuneration Report	For	For	For
7 Authority to Repurchase and Reissue Shares	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			

Carlit Holdings Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J05195102**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For

3	Elect Hirofumi Kaneko	For	For	For
4	Elect Toshifumi Yachi	For	For	For
5	Elect Fumio Ogawa	For	For	For
6	Elect Yoji Yamaguchi	For	For	For
7	Elect Kazuo Yamamoto	For	For	For
8	Elect Seiichi Shimbo	For	For	For
9	Elect Yukari Murayama	For	For	For
10	Elect Yasuhiro Fujiwara as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Carmila

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F1387K266

Mix Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Allocations of Losses/Dividends	For	For	For
12	Special Auditors Report on Regulated Agreements	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor disclosure				
13	Elect Séverine Farjon	For	For	For
14	Elect Jérôme Nanty	For	For	For
15	Elect Claire Noël du Payrat	For	For	For
16	2022 Remuneration Report	For	For	For
17	2022 Remuneration of Marie Cheval, Chair and CEO	For	For	For
18	2022 Remuneration of Sébastien Vanhoove, Deputy CEO	For	Against	Against
Vote Note: Insufficient response to shareholder dissent				
19	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure				
20	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Increase is excessive; Poor overall compensation disclosure				
21	2023 Remuneration Policy (Board of Directors)	For	For	For
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold				

24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
27	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
28	Authority to Increase Capital Through Capitalisations	For	For	For
29	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
30	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
31	Authority to Cancel Shares and Reduce Capital	For	For	For
32	Authority to Issue Performance Shares	For	For	For
33	Authorisation of Legal Formalities	For	For	For

Carnival plc **Voted** **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G19081101

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
	Vote Note: Concerning pay practices		
14			
15			
16			

17	Frequency of Advisory Vote on Executive Compensation: Please Vote on this Resolution to Approve 3 Years	Do Not Vote	Do Not Vote	Abstain
18	Frequency of Advisory Vote on Executive Compensation: Please Vote on this Resolution to Approve Abstain	Do Not Vote	Do Not Vote	Abstain
19	Remuneration Report	For	Against	Against
	Vote Note: Concerning pay practices			
20	Remuneration Policy	For	For	For
21	Appointment of Auditor	For	For	For
22	Authority to Set Auditor's Fees	For	For	For
23	Receipt of Accounts and Reports	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
25	Authority to Issue Shares w/o Preemptive Rights	For	For	For
26	Authority to Repurchase Shares	For	For	For
27	Amendment to the 2020 Stock Plan	For	For	For
28	Non-Voting Meeting Note			

Carrefour

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 05/22/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F13923119

Mix Meeting Agenda (05/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Special Auditors Report on Regulated Agreements	For	For	For
10	Elect Alexandre Pierre Alain Bompard	For	For	For
11	Elect Marie-Laure Sauty de Chalon	For	For	For
12	Appointment of Auditor (Mazars)	For	For	For
13	2022 Remuneration Report	For	Against	Against
	Vote Note: Poor overall design; Pay and performance disconnect			
14	2022 Remuneration of Alexandre Bompard, Chair and CEO	For	Against	Against
	Vote Note: Poor overall design; Pay and performance disconnect			
15	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Poor overall design; Poor overall compensation disclosure			
16	2023 Remuneration Policy (Board of Directors)	For	For	For
17	Authority to Repurchase and Reissue Shares	For	For	For

18	Authority to Cancel Shares and Reduce Capital	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares and/or Convertible Debt Through Private Placement	For	For	For
22	Greenshoe	For	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
24	Authority to Increase Capital Through Capitalisations	For	For	For
25	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
26	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
27	Authority to Issue Performance Shares	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor overall design			
28	Authorisation of Legal Formalities	For	For	For
29	Opinion on the Company's Scope 3 Initiatives	For	Abstain	Abstain
	Vote Note: No disclosure concerning governance of vote			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			

Casino Guichard Perrachon

	Voted	Ballot Status	Received	Decision Status	Approved
	Vote Deadline Date	05/03/2023	Record Date	05/05/2023	Share Blocking No
	Country Of Trade	FR			
	Ballot Sec ID	CINS-F14133106			
Mix Meeting Agenda (05/10/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For	
6	Consolidated Accounts and Reports	For	For	For	
7	Allocation of Losses	For	For	For	
8	Related Party Transactions (Franck-Philippe Georin, General Secretary Remuneration)	For	For	For	
9	Related Party Transactions (Franck-Philippe Georin, Exceptional Remuneration)	For	Against	Against	
	Vote Note: Insufficient justification				
10	2022 Remuneration Report	For	For	For	
11	2022 Remuneration of Jean-Charles Naouri, Chair and CEO	For	For	For	

12	2023 Remuneration Policy (Chair and CEO)	For	For	For
13	2023 Remuneration Policy (Board of Directors)	For	For	For
14	Elect Christiane Féral-Schuhl	For	For	For
15	Elect Frédéric Saint-Geours	For	For	For
16	Elect Carpinienne de Participations (Josseline de Clausade)	For	For	For
17	Elect Euris (Odile Muracciole)	For	For	For
18	Elect Fimalac (Thomas Piquemal)	For	For	For
19	Elect Foncière Euris (Franck Hattab)	For	For	For
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
24	Authority to Set Offering Price of Shares	For	For	For
25	Greenshoe	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Authority to Increase Capital in Case of Exchange Offers	For	For	For
28	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
29	Global Ceiling on Capital Increases	For	For	For
30	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
31	Authority to Issue Performance Shares	For	For	For
32	Authorisation of Legal Formalities	For	For	For
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Casio Computer Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J05250139

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuhiro Kashio	For	For	For
4	Elect Yuichi Masuda	For	For	For
5	Elect Shin Takano	For	For	For
6	Elect Tetsuo Kashio	For	For	For
7	Elect Toshiyuki Yamagishi	For	For	For
8	Elect Motoki Ozaki	For	For	For
9	Elect Eiichiro Suhara	For	Against	Against
Vote Note: Serves on too many boards				
10	Elect Hirotomo Abe	For	For	For
11	Elect Michiko Chiba	For	For	For

12	Elect Akihiko Yamaguchi	For	For	For
13	Elect Kunimitsu Ijuin as Alternate Audit Committee Director	For	For	For

Catena AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2356E100

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12			
13			
14			
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28		For	For
29		For	For
30		For	For
31		For	For
32		For	For
33		For	For
34		For	For
35		For	For
36		For	For
37		For	For
38		For	For
39		For	For
40		For	For
41		For	Against

Vote Note:Lacks long-term incentive plan

42	Remuneration Report		For	Against	Against
		Vote Note: Lacks long-term incentive plan; Increase is excessive			
43	Authority to Repurchase Shares		For	For	For
44	Issuance of Treasury Shares		For	For	For
45	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	For
46	Amendments to Articles		For	For	For
47	Non-Voting Agenda Item				
48	Non-Voting Agenda Item				

Cathay Financial Holding Co.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 04/10/2023 **Share Blocking** No
Country Of Trade TW
Ballot Sec ID CINS-14915V205

Annual Meeting Agenda (06/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Distribution Cash with Capital Surplus and Legal Reserve	For	For	For
4	Raising of Long-term Capital	For	For	For

Cbrain AS

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K17623107

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect Lisa Charlotte Herold Ferbing	For	Abstain	Abstain
				Vote Note: No financial expert
5	Elect Henrik Hvidtfeldt	For	Abstain	Abstain
				Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	For	For
8	Directors' Fees	For	For	For
9	Amendments to Articles (Share Register)	For	For	For
10	Amendments to Articles (Language)	For	For	For
11	Amendments to Articles (Director Terms)	For	For	For

12	Amendments to Articles (Election of Directors)	For	For	For
13	Authority to Repurchase Shares	For	For	For
14	Non-Voting Agenda Item			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			

CCR S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P2170M104

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	Against	Against
	Vote Note: Low payout ratio			
5	Board Size	For	For	For
6	Request Cumulative Voting		Against	Against
	Vote Note: Not in shareholders" best interests			
7	Election of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent			
8	Approve Recasting of Votes for Amended Slate		Against	Against
	Vote Note: Potential unknown nominees w/o shareholder approval			
9	Non-Voting Agenda Item			
10	Proportional Allocation of Cumulative Votes		For	For
11	Allocate Cumulative Votes to Ana Maria Marcondes Penido Sant'Anna		Abstain	Abstain
	Vote Note: Nominee not independent; Oversight failure/internal control concerns			
12	Allocate Cumulative Votes to Luiz Carlos Cavalcanti Dutra Júnior		Abstain	Abstain
	Vote Note: Nominee not independent			
13	Allocate Cumulative Votes to Flávio Mendes Aida		Abstain	Abstain
	Vote Note: Nominee not independent			
14	Allocate Cumulative Votes to Wilson Nélio Brumer		Abstain	Abstain
	Vote Note: Nominee not independent			
15	Allocate Cumulative Votes to Mateus Gomes Ferreira		Abstain	Abstain
	Vote Note: Nominee not independent			

16	Allocate Cumulative Votes to João Henrique Batista de Souza Schmidt		Abstain	Abstain
	Vote Note: Nominee not independent			
17	Allocate Cumulative Votes to Vicente Furletti Assis		Abstain	Abstain
	Vote Note: Nominee not independent			
18	Allocate Cumulative Votes to Roberto Egydio Setúbal		Abstain	Abstain
	Vote Note: Nominee not independent			
19	Allocate Cumulative Votes to Eduardo Bunker Gentil		For	For
20	Allocate Cumulative Votes to Eliane Aleixo Lustosa de Andrade		For	For
21	Allocate Cumulative Votes to José Guimarães Monforte		For	For
22	Request Separate Election for Board Member		Abstain	Abstain
	Vote Note: Insufficient information provided			
23	Elect Ana Maria Marcondes Penido Sant'anna as Board Chair	For	Against	Against
	Vote Note: Oversight failure/internal control concerns; Board is not sufficiently independent; Other governance issue			
24	Elect Vicente Furletti Assis as Board Vice Chair	For	For	For
25	Remuneration Policy	For	For	For
26	Request Establishment of Supervisory Council		For	For
27	Elect Piedade Mota da Fonseca	For	For	For
28	Elect Maria Cecilia Rossi	For	For	For
29	Elect Leda Maria Deiro Hahn	For	For	For
30	Supervisory Council Fees	For	For	For

CCR S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P2170M104

Special Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Long-Term Incentive Plan	For	For	For
4	Amendments to Articles	For	For	For

CDL Hospitality Trusts

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y1233P104

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Celestica, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 03/10/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-15101Q108

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Robert A. Cascella	For	For	For
1.2 Elect Deepak Chopra	For	For	For
1.3 Elect Françoise Colpron	For	For	For
1.4 Elect Daniel P. DiMaggio	For	For	For
1.5 Elect Jill Kale	For	For	For
1.6 Elect Laurette T. Koellner	For	For	For
1.7 Elect Robert A. Mionis	For	For	For
1.8 Elect Luis A. Müller	For	For	For
1.9 Elect Tawfiq Popatia	For	For	For
1.10 Elect Michael M. Wilson	For	For	For
2 Appointment of Auditor	For	For	For
3 Authority to Set Auditor's Fees	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

Cellavision AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2128U119

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12			
13			
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	Against
Vote Note: Affiliate/Insider on compensation committee			
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28		For	For
29			
30			
31			

Cellcom Israel Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/25/2023 **Record Date** 05/21/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2196U109

Special Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3		For	For
4			Against

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/22/2023	Record Date	05/26/2023	Share Blocking	No
Country Of Trade	ES				
Ballot Sec ID	CINS-E2R41M104				

Ordinary Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Report on Non-Financial Information	For	For	For
4 Allocation of Losses	For	For	For
5 Ratification of Board Acts	For	For	For
6 Authority to Distribute Special Dividends	For	For	For
7 Appointment of Auditor	For	For	For
8 Directors' Fees	For	For	For
9 Amendment of Remuneration Policy	For	Against	Against
Vote Note: Potential for excessive payouts			
10 Board Size	For	For	For
11 Elect Marieta del Rivero Bermejo	For	For	For
12 Elect Christian Coco	For	For	For
13 Ratify Co-Option and Elect Ana García Fau	For	For	For
14 Ratify Co-Option and Elect Jonathan Amouyal	For	For	For
15 Ratify Co-Option and Elect María Teresa Ballester Fornés	For	For	For
16 Elect Óscar Fanjul Martín	For	For	For
17 Elect Dominique D'Hinnin	For	For	For
18 Elect Marco Patuano	For	For	For
19 Authority to Repurchase and Reissue Shares	For	For	For
20 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
21 Authority to Issue Convertible Debt Instruments	For	Abstain	Abstain
Vote Note: Insufficient information provided			
22 Authorisation of Legal Formalities	For	For	For
23 Remuneration Report	For	Against	Against
Vote Note: Potential for excessive payouts			
24 Non-Voting Meeting Note			

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/10/2023 Record Date 04/13/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H1329L107

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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20			
21			
22			
23			
24			
25			
26			

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/16/2023 Record Date 05/19/2023 Share Blocking No
 Country Of Trade JE
 Ballot Sec ID CINS-G2055Q105

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			

9	Elect Marna Cloete	For	For	For
10	Elect Catharine Farrow	For	For	For
11	Elect Hendrik (Hennie) Johannes Faul	For	For	For
12	Elect Ibrahim Fawzy	For	For	For
13	Elect Mark Bankes	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For

Centrais Eletricas Brasileiras S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/04/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P22854122

Special Meeting Agenda (04/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Articles	For	For	For

Centrais Eletricas Brasileiras S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P22854122

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Remuneration Policy	For	For	For
5	Request Establishment of Supervisory Council		For	For
6	Elect Olivier Michel Colas		For	For
7	Elect José Raimundo dos Santos		For	For
8	Elect Carlos Eduardo Teixeira Taveiros		For	For
9	Elect Francisco O. V. Schmitt		For	For

10	Elect Marcelo Souza Monteiro		Abstain	Abstain
		Vote Note: More candidates than seats		
11	Elect Marcos Barbosa Pinto		Abstain	Abstain
		Vote Note: More candidates than seats		
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

Centrais Eletricas Brasileiras S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/27/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P22854122

Special Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Approve Extension of Government Programs	For	For	For

Central Asia Metals Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2069H109

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect Nick Clarke	For	For	For
4	Elect Nigel Robinson	For	For	For
5	Elect Gavin R. Ferrar	For	For	For
6	Elect Gillian Davidson	For	For	For
7	Elect Louise Wrathall	For	For	For
8	Appointment of Auditor	For	For	For
9	Authority to Set Auditor's Fees	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

11	Authority to Issue Shares w/o Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
13	Authority to Repurchase Shares	For	For	For

Central Glass Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J05502109

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tadashi Shimizu	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Kazuhiko Maeda	For	For	For
4	Elect Minoru Irisawa	For	For	For
5	Elect Nobuyuki Tokunaga	For	For	For
6	Elect Akihiro Ishii	For	For	For
7	Elect Yoshinori Akamatsu	For	For	For
8	Elect Tetsuo Nishide	For	For	For
9	Elect Kimi Koinuma @ Kimi Hasegawa	For	For	For
10	Elect Masaya Kawata	For	For	For
11	Elect Toshifumi Mikayama	For	For	For
12	Elect Masako Goto @ Masako Takahashi	For	For	For
13	Trust Type Equity Plan	For	For	For

Central Japan Railway Co

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J05523105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends			
3	Elect Shin Kaneko	For	For	For
4	Elect Shunsuke Niwa	For	For	For
5	Elect Kentaro Takeda	For	For	For
6	Elect Akihiko Nakamura	For	For	For
7	Elect Mamoru Uno	For	For	For
8	Elect Hiroshi Suzuki	For	For	For
9	Elect Atsuhito Mori	For	For	For
10	Elect Koei Tsuge	For	For	For
11	Elect Haruo Kasama	For	For	For
12	Elect Taku Oshima	For	Against	Against
Vote Note: Serves on too many boards				
13	Elect Tsuyoshi Nagano	For	For	For
14	Elect Hiroko Kiba @ Hiroko Yoda	For	For	For

15	Elect Joseph Schmelzeis	For	For	For
16	Elect Tatsuhiko Yamada	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
17	Elect Hajime Ishizu	For	For	For
18	Elect Fumio Yamashita	For	For	For
19	Elect Makoto Hayashi	For	For	For

Centrica plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/06/2023 **Record Date** 06/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2018Z143

Annual Meeting Agenda (06/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Chandpreet Duggal	For	For
5	Elect Russell O' Brien	For	For
6	Elect Carol Arrowsmith	For	For
7	Elect Nathan Bostock	For	For
8	Elect Heidi Mottram	For	For
9	Elect Kevin O'Byrne	For	For
10	Elect Chris O'Shea	For	For
11	Elect Amber Rudd	For	For
12	Elect Scott Wheway	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Adoption of New Articles	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Ceres Power Holdings Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2091U128

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Elect Trine Borum Bojsen	For	For
5	Elect William Tudor Brown	For	For
6	Elect Philip Caldwell	For	For
7	Elect Warren A. Finegold	For	For
8	Elect Uwe Glock	For	For
9	Elect Qinggui Hao	For	For
10	Elect Aidan Hughes	For	For
11	Elect Julia King	For	For
12	Elect Eric Daniel Lakin	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Remuneration Report	For	Against	Against
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Vote Note:Increase is excessive

15	Remuneration Policy	For	For	For
16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For

CES Energy Solutions Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-15713J104

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Philip J. Scherman	For	For
2.2	Elect Spencer D. Armour	For	For
2.3	Elect Stella Cosby	For	Withhold
2.4	Elect Ian Hardacre	For	For
2.5	Elect John M. Hooks	For	Withhold

Vote Note:Insufficient board gender diversity

Vote Note:Serves on too many boards

2.6	Elect Kyle D. Kitagawa	For	For	For
2.7	Elect Edwin Joseph Wright	For	For	For
2.8	Elect Kenneth E. Zinger	For	For	For
3	Approval of Unallocated Awards Under the RSU Plan	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For

CEWE Stiftung & Co. KGaA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1499B107

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Dividends	For	For	For
4 Ratification of General Partner Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
8 Elect Kersten Duwe	For	For	For
9 Elect Christiane Hipp	For	For	For
10 Elect Birgit Vemmer	For	For	For
11 Elect Martina Sandrock	For	For	For
12 Elect Paolo Dell'Antonio	For	For	For
13 Elect Daniela Mattheus	For	For	For
14 Amendments to Articles (Virtual AGM)	For	For	For
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			

CGG

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F1704T263

Mix Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			

4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Accounts and Reports	For	For	For
10	Allocation of Profits	For	For	For
11	Consolidated Accounts and Reports	For	For	For
12	Elect Colette Lewiner	For	For	For
13	Elect Mario Ruscev	For	For	For
14	Special Auditors Report on Regulated Agreements	For	For	For
15	2022 Remuneration Report	For	For	For
16	2022 Remuneration of Philippe Salle, Chair	For	For	For
17	2022 Remuneration of Sophie Zurquiyah, CEO	For	For	For
18	2023 Remuneration Policy (Board of Directors)	For	For	For
19	2023 Remuneration Policy (Chair)	For	For	For
20	2023 Remuneration Policy (CEO)	For	For	For
21	Authority to Repurchase and Reissue Shares	For	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For	For
23	Authority to Increase Capital Through Capitalisations	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
27	Authority to Set Offering Price of Shares	For	For	For
28	Greenshoe	For	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
31	Authorisation of Legal Formalities	For	For	For

Champion Real Estate Investment Trust

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/17/2023	Record Date	05/18/2023	Share Blocking No
Country Of Trade	BM			
Ballot Sec ID	CINS-Y1292D109			

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Ceajer CHAN Ka Keung	For	Against
Vote Note: Serves on too many boards			
4	Elect Albert IP Yuk Keung	For	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			
5	Authority to Repurchase Units	For	For

Change Holdings Inc.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0625Q107

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hiroshi Fukudome	For	Against	Against
Vote Note: Responsible for lack of board independence			
4 Elect Akira Ito	For	For	For
5 Elect Yutaka Yamada	For	For	For
6 Elect Takeshi Matsumoto	For	For	For
7 Elect Kayo Takigawa	For	Against	Against
Vote Note: Board is not sufficiently independent; Professional Services Relationship			
8 Elect Takehiko Kubo	For	For	For
9 Elect Hiroyuki Yaji	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10 Elect Ryuzo Koide	For	For	For

Chargeurs

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/18/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F1615M100

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses	For	For	For
10 Consolidated Accounts and Reports	For	For	For
11 Allocation of Profits/Dividends	For	For	For
12 Scrip Dividend 2022	For	For	For
13 Scrip Dividend 2023	For	For	For
14 Special Auditors Report on Regulated Agreements	For	For	For


15	Elect Nicolas Urbain	For	Against	Against
Vote Note: No independent lead or presiding director				
16	Elect Alexandra Rocca	For	For	For
17	Appointment of Auditor (Ernst & Young)	For	For	For
18	Appointment of Auditor (Grant Thornton)	For	For	For
19	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
Vote Note: Increase is excessive				
20	2023 Remuneration Policy (Board of Directors)	For	For	For
21	2022 Remuneration Report	For	For	For
22	2022 Remuneration of Michaël Fribourg, Chair and CEO	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Authorisation of Legal Formalities	For	For	For
25	Non-Voting Meeting Note			

Chemical Works of Gedeon Richter Plc.

Voted	Ballot Status	Rejected	Decision Status	Approved
Vote Deadline Date	04/12/2023	Record Date	04/13/2023	Share Blocking
Country Of Trade	HU			No
Ballot Sec ID	CINS-X3124S107			

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
2				
3				
4				
5				
6				
7	For	For	For	
8	For	For	For	
9	For	For	For	
10	For	For	For	
11	For	For	For	
12	For	For	For	
13	For	For	For	
14	For	For	For	
15	For	Against	Against	
Vote Note: Non-executive participation linked to performance				
16	For	Against	Against	
Vote Note: Poor overall design				
17	For	For	For	
18	For	For	For	
19	For	For	For	
20	For	For	For	
21	For	For	For	
22	For	For	For	
23	For	For	For	
24	For	For	For	
25	For	For	For	
26	For	For	For	

27	Elect Balazs Szepesi	For	For	For
28	Elect Nemeth Lasz lone	For	For	For
29	Elect Ferenc Sallai to the Supervisory Board	For	For	For
30	Directors' Fees (Chair and Members)	For	For	For
31	Directors' Fees (Meeting Fee)	For	For	For
32	Directors' Fees (Bonus)	For	Against	Against
Vote Note: Non-executive participation linked to performance				
33	Supervisory Board Fees (Chair and Members)	For	For	For
34	Supervisory Board Fees (Chair Meeting Fee)	For	For	For
35	Supervisory Board Fees (Members Meeting Fee)	For	For	For
36	Appointment of Auditor	For	For	For
37	Authority to Set Auditor's Fees	For	For	For
 38	Shareholder Counterproposal Regarding Allocation of Profits	Against	Against	Against

Chiba Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J05670104

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hidetoshi Sakuma	For	For	For
4	Elect Tsutomu Yonemoto	For	For	For
5	Elect Kiyomi Yamazaki	For	For	For
6	Elect Mutsumi Awaji	For	For	For
7	Elect Takashi Makinose	For	For	For
8	Elect Masayasu Ono	For	For	For
9	Elect Yuko Tashima	For	For	For
10	Elect Yasuko Takayama	For	For	For
11	Elect Hironaga Fukuo	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12	Elect Chigusa Saito	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Chiba Kogyo Bank Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J05712104

Annual Meeting Agenda (06/28/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Shunichi Aoyagi

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

- 4 Elect Hitoshi Umeda
- 5 Elect Ryuichi Matsumaru
- 6 Elect Yasumitsu Kanda
- 7 Elect Katsumi Shirai
- 8 Elect Hisako Toya
- 9 Elect Eiji Yamada
- 10 Elect Tetsuro Sugiura
- 11 Elect Tatsuya Toyoshima as Statutory Auditor

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 12 Elect Hideyuki Yonekura as Alternate Statutory Auditor

Chilled & Frozen Logistics Holdings Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J0R428103

Annual Meeting Agenda (06/28/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Hiromasa Aya
- 4 Elect Akihiro Muto
- 5 Elect Ichiro Yata
- 6 Elect Toru Agui
- 7 Elect Akihiro Mizutani
- 8 Elect Takeshi Tanaka
- 9 Elect Kenichi Sugita
- 10 Elect Nobuyuki Takagi
- 11 Elect Michiho Tachi
- 12 Elect Shiro Toba

China Construction Bank Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1397N101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 2023 Fixed Asset Investment Budget	For	For	For
8 Elect TIAN Guoli	For	For	For
9 Elect SHAO Min	For	For	For
10 Elect LIU Fang	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence			
11 Elect James Meyer Sassoon	For	For	For
12 Elect LIU Huan as Supervisor	For	For	For
13 Elect BEN Shenglin as Supervisor	For	For	For
14 Capital Planning for 2024 to 2026	For	For	For
15 Authority to Issue Qualified Write-Down Tier-2 Capital Instruments	For	For	For

China Life Insurance Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1477R204

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Directors' and Supervisors' Fees	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Formulation of Provisional Measures for the Administration of Recovery and Deduction of Performance-based Remuneration of Directors, Supervisors, Senior Management and Personnel in Key Positions	For	For	For
9 Agreement for Entrusted Investment and Management and Operating Services with respect to Alternative Investments with Insurance Funds	For	For	For

China Mengniu Dairy Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G21096105

Annual Meeting Agenda (06/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Jeffrey LU Minfang and Approve Fees	For	For	For
6 Elect Simon Dominic Stevens and Approve Fees	For	For	For
7 Elect GE Jun and Approve Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For	For
11 Amendments to Articles (Core Standards)	For	For	For
12 Amendments to Articles (Other Amendments)	For	For	For
13 Adoption of the New Memorandum and Articles of Association	For	For	For

China Merchants Bank

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/16/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y14896115

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Annual Report	For	For	For
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against	Against
Vote Note: Excessive non-audit fees			
8 2022 Related Party Transactions Report	For	For	For
9 2023-2027 Capital Management Plan	For	For	For
10 Elect HUANG Jian	For	Against	Against
Vote Note: Insufficient audit committee independence			
11 Elect ZHU Jiangtao	For	For	For

China Merchants Port Holdings Company Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/25/2023 Record Date 05/25/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y1489Q103

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Elect WANG Xiufeng	For	For	For
7 Elect YIM Kong	For	For	For
8 Non-Voting Agenda Item			
9 Elect David LI Ka Fai	For	Against	Against
Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Board is not sufficiently independent; Serves on too many boards			
10 Elect XU Song	For	Against	Against
Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement			
11 Elect TU Xiaoping	For	For	For
12 Elect LU Yongxin	For	For	For
13 Elect YANG Guolin	For	For	For
14 Elect Nicholas CHAN Hiu Fung	For	Against	Against
Vote Note: Serves on too many boards			
15 Elect Kelly CHAN Yuen Sau	For	For	For
16 Elect WONG Pui Wah	For	For	For
17 Directors' Fees	For	For	For
18 Appointment of Auditor and Authority to Set Fees	For	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
20 Authority to Repurchase Shares	For	For	For
21 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			

China Overseas Land & Investment Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/21/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y15004107

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect LUO Liang	For	For	For
6 Elect ZHANG Zhichao	For	For	For
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For	For

China Pacific Insurance (Group) Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/19/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1505Z103

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Annual Report	For	For	For
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Charitable Donations for 2023	For	For	For
9 Elect Elaine LO Yuen Man	For	For	For

China Railway Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 06/21/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1509D116

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Directors' Report	For	For	For
3	Supervisors' Report	For	For	For
4	Independent Directors' Report	For	For	For
5	A Share Annual Report and H Share Annual Report	For	For	For
6	Accounts and Reports	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Budget Plan	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Appointment of Internal Control Auditor and Authority to Set Fees	For	For	For
11	Directors' and Supervisors' Fees	For	For	For
12	Purchase of Liability Insurance	For	For	For
13	Authority to Give External Guarantees	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
14	Provision of Loans	For	For	For

China Resources Beer (Holdings) Company Limited

Voted	Confirmed	Decision Status	Approved
Vote Deadline Date	05/11/2023	Record Date	05/12/2023
Country Of Trade	HK	Share Blocking	No
Ballot Sec ID	CINS-Y15037107		

Annual Meeting Agenda (05/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Frank LAI Ni Hium	For	Against
		Vote Note: Board is not sufficiently independent	
6	Elect HOUANG Tai Ninh	For	Against
		Vote Note: Insufficient audit committee independence; Insufficient compensation committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence	
7	Elect Bernard CHAN Charnwut	For	Against
		Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Serves on too many boards; Insufficient nominating committee independence requirement	
8	Elect Gordon SIU Kwing Chue	For	Against
		Vote Note: Compensation committee chair not independent; Board is not sufficiently independent; Insufficient nominating committee independence requirement	
9	Elect Henry Stephen LAI Hin Wing	For	Against
		Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions	
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	Against
		Vote Note: Potential capital increase is 20.00%.	

14 Authority to Issue Repurchased Shares For Against Against
Vote Note: Issue price discount not disclosed

China Resources Land Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G2108Y105

Annual Meeting Agenda (06/07/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Accounts and Reports For For For
4 Allocation of Profits/Dividends For For For
5 Elect LI Xin For Against Against

Vote Note: Board is not sufficiently independent; Nominating committee chair not independent; Responsible for lack of board independence

6 Elect ZHANG Dawei For For For
7 Elect GUO Shiqing For For For
8 Elect Andrew Y. YAN For Against Against

Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Board is not sufficiently independent; Insufficient nominating committee independence requirement

9 Elect Peter WAN Kam To For Against Against

Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient compensation committee independence requirement; Board is not sufficiently independent

10 Directors' Fees For For For
11 Appointment of Auditor and Authority to Set Fees For For For
12 Authority to Repurchase Shares For For For
13 Authority to Issue Shares w/o Preemptive Rights For Against Against

Vote Note: Potential capital increase is 20.00%.

14 Authority to Issue Repurchased Shares For Against Against

Vote Note: Issue price discount not disclosed

China Resources Power Hldgs Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/31/2023 **Record Date** 06/02/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1503A100

Annual Meeting Agenda (06/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Directors' Fees	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 Authority to Repurchase Shares	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
9 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
10 Elect SONG Kui	For	Against	Against
Vote Note: Board is not sufficiently independent			
11 Non-Voting Meeting Note			

China Shenhua Energy Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1504C113

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Directors' Report	For	For	For
4 Supervisors' Report	For	For	For
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Directors' and Supervisors' Fees	For	For	For
8 Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	Against	Against
Vote Note: Insufficient information provided			
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 New Mutual Coal Supply Agreement	For	For	For
11 New Mutual Supplies and Services Agreement	For	For	For
12 New Financial Services Agreement	For	For	For
13 Amendments to the Existing Non-Competition Agreement and the Supplemental Agreement to the Existing Non-Competition Agreement	For	For	For
14 Authority to Repurchase H Shares	For	For	For

China Shenhua Energy Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1504C113

Other Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Authority to Repurchase H Shares	For	For	For

Chinese Estates Holdings Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G2108M218

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect CHAN Hoi-wan	For	For	For
5 Non-Voting Agenda Item			
6 Elect CHAN Kwok Wai	For	Against	Against
Vote Note: Audit committee chair not independent; Compensation committee chair not independent; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
7 Elect LEUNG Yun-fai	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Repurchase Shares	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
13 Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			
14 Non-Voting Meeting Note			

Chino Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J05964101

Annual Meeting Agenda (06/29/2023)

- 1 Non-Voting Meeting Note
- 2 Elect Mikio Toyoda

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For Against Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

- 3 Elect Takao Shimizu
- 4 Elect Akihiko Nishiguchi
- 5 Elect Manabu Matsuoka
- 6 Elect Tatsuyoshi Yoshiike
- 7 Elect Kazuo Ikuta
- 8 Elect Yukinobu Miki
- 9 Elect Noriyuki Saito

For For For
 For For For
 For For For
 For For For
 For For For
 For For For
 For Against Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 10 Elect Kazuhiko Yamashita
- 11 Elect Yoshihiko Kasuya
- 12 Elect Kenji Kato as Alternate Statutory Auditor

For For For
 For For For
 For For For

Chiyoda Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J06237101

Annual Meeting Agenda (06/22/2023)

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles
- 3 Elect Masakazu Sakakida

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For For For
 For Against Against

Vote Note:Responsible for lack of board independence

- 4 Elect Atsushi Deguchi
- 5 Elect Naoki Kobayashi
- 6 Elect Masao Ishikawa
- 7 Elect Koji Ota
- 8 Elect Ryo Matsukawa
- 9 Elect Yutaka Kunigo
- 10 Elect Shuhei Watanabe as Audit Committee Director

For For For
 For For For
 For For For
 For For For
 For For For
 For For For
 For Against Against

Vote Note:Audit committee chair not independent; Beneficial owner on audit committee; Insufficient audit committee independence; Board is not sufficiently independent

Chocoladefabriken Lindt & Sprungli AG.

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/10/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H49983176

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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23			

Chow Sang Sang Holdings International Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G2113M120

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			

5	Elect Gerald CHOW King Sing	For	Against	Against	Vote Note: Board is not sufficiently independent; Insufficient nominating committee independence requirement
6	Elect LEE Ka Lun	For	Against	Against	Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Compensation committee chair not independent; Board is not sufficiently independent; No independent lead or presiding director; Nominating committee chair not independent; Responsible for lack of board independence
7	Elect LO King Man	For	Against	Against	Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent
8	Directors' Fees	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	For	For	For	
10	Authority to Repurchase Shares	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against	Vote Note: Potential capital increase is 20.00%.
12	Authority to Issue Repurchased Shares	For	Against	Against	Vote Note: Issue price discount not disclosed
13	Adoption of Amended Bye-Laws	For	Against	Against	Vote Note: Shortened notice period could disenfranchise shareholders

Christian Dior SE

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/14/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F26334106

Mix Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Accounts and Reports	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Special Auditors Report on Regulated Agreements	For	For	For
13	Ratification of the Co-option of Antoine Arnault	For	For	For
14	Elect Bernard Arnault	For	Against	Against
		Vote Note: Board is not sufficiently independent		
15	Elect Antoine Arnault	For	For	For
16	Elect Maria Luisa Loro Piana	For	Against	Against
		Vote Note: Board is not sufficiently independent; Board is not sufficiently independent		
17	2022 Remuneration Report	For	For	For

18	2022 Remuneration of Bernard Arnault, Chair	For	Against	Against
	Vote Note: Equity awards to major shareholder			
19	2022 Remuneration of Sidney Toledano, Former CEO (Until December 8, 2022)	For	Against	Against
	Vote Note: Discretionary awards			
20	2022 Remuneration of Antoine Arnault, CEO (Since December 8, 2022)	For	Against	Against
	Vote Note: Discretionary awards			
21	2023 Remuneration Policy (Board of Directors)	For	For	For
22	2023 Remuneration Policy (Chair)	For	Against	Against
	Vote Note: Equity awards to major shareholder			
23	2023 Remuneration Policy (CEO)	For	For	For
24	Authority to Repurchase and Reissue Shares	For	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For	For
26	Amendments to Articles Regarding Chair Age Limits	For	Against	Against
	Vote Note: Proposal seeks to approve a mandatory retirement age.			

Chubu Electric Power Co Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J06510101			

Annual Meeting Agenda (06/28/2023)




	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Satoru Katsuno	For	For	For
5 Elect Kingo Hayashi	For	For	For
6 Elect Hitoshi Mizutani	For	For	For
7 Elect Hisanori Ito	For	For	For
8 Elect Ichiro Ihara	For	For	For
9 Elect Takayuki Hashimoto	For	For	For
10 Elect Tadashi Shimao	For	For	For
11 Elect Mitsue Kurihara	For	For	For
12 Elect Yoko Kudo	For	For	For
13 Elect Tomoyuki Sawayanagi	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

14 Elect Seimei Nakagawa	For	For	For
(SHP) 15 Shareholder Proposal Regarding Individual Disclosure of Director Remuneration	Against	For	For

Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable

(SHP) 16 Shareholder Proposal Regarding Third-Party Committee	Against	Against	Against
(SHP) 17 Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against

 18	Shareholder Proposal Regarding Safety and Decommissioning Hamaoka	Against	Against	Against
 19	Shareholder Proposal Regarding Nuclear Fuel	Against	Against	Against
 20	Shareholder Proposal Regarding Policy and Report on Capital Allocation Alignment with Net Zero by 2050 Pathway	Against	Against	Against

Chudenko Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J07056104

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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7			
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9			
10			
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14			
		Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence			
15			
16			
17			

Chugin Financial Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J06973101

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			

5	Elect Masato Miyanaga	For	For	For
6	Elect Soichi Yamamoto	For	For	For
7	Elect Kenichi Fukuhara	For	For	For
8	Non-Audit Committee Directors' Fees	For	For	For
9	Audit Committee Directors' Fees	For	For	For
10	Adoption of Restricted Stock Plan	For	For	For

Chugoku Electric Power Company Incorporated

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J07098106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authority to Reduce Earned Reserve and Appropriation of Surplus	For	For	For
3	Elect Shigeru Ashitani	For	For	For
4	Elect Kengo Nakagawa	For	For	For
5	Elect Toshio Takaba	For	For	For
6	Elect Tatsuo Kitano	For	For	For
7	Elect Toru Funaki	For	For	For
8	Elect Kyosuke Minamoto	For	For	For
9	Elect Makoto Furuse	For	For	For
10	Elect Kiyotaka Shobuda	For	For	For
(SHP) 11	Shareholder Proposal Regarding Withdrawal From Nuclear Energy	Against	Against	Against
(SHP) 12	Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Compensation Reduction	Against	Against	Against
(SHP) 14	Shareholder Proposal Regarding Dismissal of Natsuhiko Takimoto	Against	Against	Against
(SHP) 15	Shareholder Proposal Regarding Dismissal of Norimasa Tamura	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Dismissal of Etsuko Nosohara	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Dismissal of Noriko Otani	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Dismissal of Eiichi Kuga	Against	Against	Against

Chugoku Marine Paints Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J07182116

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kenshi Date	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Hideyuki Tanaka	For	For	For
5 Elect Katsunori Kobayashi	For	For	For
6 Elect Takao Shimizu	For	For	For
7 Elect Toshifumi Inami	For	For	For
8 Elect Akiko Monden	For	For	For
9 Elect Atsushi Ushida	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10 Elect Tetsuji Nakamura	For	For	For
11 Elect Takanori Araikawa as Alternate Statutory Auditor	For	For	For

Cibus Nordic Real Estate AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W24214103

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	For
8 Non-Voting Agenda Item			
9 Non-Voting Agenda Item			
10 Compliance with the Rules of Convocation	For	For	For
11 Agenda	For	For	For
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Accounts and Reports	For	For	For
15 Allocation of Profits/Dividends	For	For	For
16 Ratification of Patrick Gylling	For	For	For
17 Ratification of Elisabeth Norman	For	For	For
18 Ratification of Victoria Skoglund	For	For	For
19 Ratification of Stefan Gattberg	For	For	For
20 Ratification of Nils Styf	For	For	For
21 Ratification of Jonas Ahlblad	For	For	For
22 Ratification of Sverker Kallgarden (CEO)	For	For	For
23 Directors' Fees	For	For	For

24	Authority to Set Auditor's Fees	For	For	For
25	Board Size	For	For	For
26	Elect Patrick Gylling	For	Against	Against
Vote Note: No financial expert				
27	Elect Elisabeth Norman	For	For	For
28	Elect Victoria Skoglund	For	For	For
29	Elect Stefan Gattberg	For	For	For
30	Elect Nils Styf	For	For	For
31	Elect Patrick Gylling as chair	For	Against	Against
Vote Note: No financial expert				
32	Number of Auditors	For	For	For
33	Appointment of Auditor	For	For	For
34	Approval of Committee Guidelines	For	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
36	Authority to Repurchase and Reissue Shares	For	For	For
37	Adoption of 2023 Warrant Plan	For	For	For
38	Remuneration Report	For	For	For
39	Non-Voting Agenda Item			
40	Non-Voting Meeting Note			

Cibus Nordic Real Estate AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W24214103

Special Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Compliance with the Rules of Convocation	For	For	For
10	Agenda	For	For	For
11	Private Placement	For	For	For
Vote Note: Proposal relates to a specific transaction.				
12	Allocation of Profits/Dividends	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Meeting Note			

Cie Automotive

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/28/2023	Record Date	04/28/2023	Share Blocking	No
Country Of Trade	ES				
Ballot Sec ID	CINS-E21245118				

Ordinary Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Ratification of Board Acts	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Report on Non-Financial Information	For	For	For
6 Authority to Repurchase and Reissue Shares	For	For	For
7 Elect Abanti Sankaranarayanan	For	Against	Against
Vote Note: Board is not sufficiently independent			
8 Remuneration Policy	For	Against	Against
Vote Note: Poor compensation structure/performance conditions; Discretionary awards; Excessive retention agreements			
9 Amendment to Long-Term Incentive Plan Terms	For	For	For
10 Directors' Fees	For	For	For
11 Remuneration Report	For	Against	Against
Vote Note: Poor overall compensation disclosure; LTI not linked to performance; Excessive retention agreements			
12 Authorisation of Legal Formalities	For	For	For
13 Minutes	For	For	For
14 Non-Voting Meeting Note			

CIMB Group Holdings Berhad

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/05/2023	Record Date	04/06/2023	Share Blocking	No
Country Of Trade	MY				
Ballot Sec ID	CINS-Y1636J101				

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Mohd Nazir Ahmad	For	For	For
2 Elect Didi Syafruddin Yahya	For	For	For
3 Elect KHOO NK Shulamite	For	For	For
4 Elect Ho Yuet Mee	For	For	For
5 Directors' Fees	For	For	For
6 Directors' Benefits	For	Against	Against
Vote Note: Compensation policy is not in best interests of shareholders			
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	For	For
9 Authority to Issue Shares Under Dividend Reinvestment Scheme	For	For	For
10 Authority to Repurchase and Reissue Shares	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/28/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W2R8AZ114

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Non-Voting Agenda Item			
10 Election of Presiding Chair	For	For	For
11 Voting List	For	For	For
12 Agenda	For	For	For
13 Minutes	For	For	For
14 Compliance with the Rules of Convocation	For	For	For
15 Non-Voting Agenda Item			
16 Accounts and Reports	For	For	For
17 Allocation of Profits/Dividends	For	For	For
18 Ratify Patrick Comer	For	For	For
19 Ratify Niklas Savander	For	For	For
20 Ratify Daniel Berglund	For	For	For
21 Ratify Liselotte Engstam	For	For	For
22 Ratify Kaveh Rostampor	For	For	For
23 Ratify Anna Belfrage	For	For	For
24 Ratify Carl Sparks	For	For	For
25 Ratify Tina Daniels	For	For	For
26 Ratify Tom Buehlmann (CEO)	For	For	For
27 Board Size	For	For	For
28 Number of Auditors	For	For	For
29 Directors' Fees	For	For	For
30 Authority to Set Auditor's Fees	For	For	For
31 Elect Patrick Comer	For	For	For
32 Elect Carl D. Sparks	For	For	For
33 Elect Tina Daniels	For	For	For
34 Elect Liselotte Hågertz Engstam	For	For	For
35 Elect Anna Belfrage	For	For	For
36 Elect Mark Simon	For	For	For
37 Elect Donna L. DePasquale	For	For	For
38 Elect Patrick Comer as Chair	For	For	For
39 Appointment of Auditor	For	For	For
40 Remuneration Policy	For	For	For
41 Remuneration Report	For	Against	Against

Vote Note: Increase is excessive; Insufficient response to shareholder dissent

42 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
43 Non-Voting Agenda Item			

CIR S.p.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/19/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T2R765103

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Authority to Repurchase and Reissue Shares	For	For	For
7 Remuneration Policy	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
8 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
9 2023 Stock Grant Plan	For	Against	Against
Vote Note: Retests performance targets/reprices options; Poor compensation structure/performance conditions			
10 Board Size	For	For	For
11 Board Term Length	For	For	For
12 Non-Voting Agenda Item			
13 List Presented by F.Ili De Benedetti S.p.A.		Do Not Vote	
14 List Presented by Alessandro Nizzi and Beatrice Baroncelli		For	For
15 Directors' Fees	For	For	For
16 Non-Voting Agenda Item			
17 List Presented by F.Ili De Benedetti S.p.A.		Do Not Vote	Abstain
18 List Presented by Alessandro Nizzi and Beatrice Baroncelli		Do Not Vote	Abstain
19 List Presented by Navig S.a.s.		Do Not Vote	Abstain
20 List Presented by Group of Institutional Investors Representing 1.60% of Share capital		For	For
21 Statutory Auditors' Fees	For	For	For
22 Non-Voting Meeting Note			

Citic Telecom International Holdings Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/16/2023 Record Date 05/18/2023 Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y1640H109

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For

5	Elect FEI Yiping	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence				
6	Elect ZUO Xunsheng	For	For	For
7	Elect LAM Yiu Kin	For	Against	Against
Vote Note: Audit committee met an insufficient number of times; Executive attended audit committee meeting; Serves on too many boards				
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				

Citizen Watch Co Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0793Q103

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshihiko Sato	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Toshiyuki Furukawa	For	For	For
5	Elect Yoshitaka Oji	For	For	For
6	Elect Keiichi Nakajima	For	For	For
7	Elect Yoshiaki Miyamoto	For	For	For
8	Elect Toshiko Kuboki	For	For	For
9	Elect Yoshio Osawa	For	For	For
10	Elect Katsuhiko Yoshida	For	For	For
11	Elect Yaeko Ishida @ Yaeko Kitadai as Statutory Auditor	For	For	For
(SHP) 12	Shareholder Proposal Regarding Business Purpose	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Number of Authorized Shares	Against	Against	Against
(SHP) 14	Shareholder Proposal Regarding Ownership of Subsidiary	Against	Against	Against
(SHP) 15	Shareholder Proposal Regarding Individual Disclosure of Director Remuneration	Against	For	For
Vote Note: The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable				
(SHP) 16	Shareholder Proposal Regarding Outside Chair	Against	For	For
Vote Note: An outside chairman is better able to oversee the executives of a company and set a pro-shareholder agenda				

(SHP) 17	Shareholder Proposal Regarding Nominating Committee Membership	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Operating Officer Disclosure	Against	Against	Against
(SHP) 19	Shareholder Proposal Regarding Election of Katsutoshi Mukaijima as Director	Against	Against	Against
(SHP) 20	Shareholder Proposal Regarding Dismissal of Toshiko Kuboki	Against	Against	Against
(SHP) 21	Shareholder Proposal Regarding Dismissal of Noboru Akatsuka	Against	Against	Against

City Developments Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/17/2023	Record Date	04/24/2023	Share Blocking No
Country Of Trade	SG			
Ballot Sec ID	CINS-V23130111			

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Directors' Fees for FY 2022	For	For	For
5 Directors' Fees for FY 2023	For	For	For
6 Elect Philip YEO Liat Kok	For	For	For
7 Elect CHONG Yoon Chou	For	For	For
8 Elect Daniel Marie Ghislain Desbaillets	For	For	For
9 Elect TAN Kian Seng	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
12 Authority to Repurchase and Reissue Shares	For	For	For
13 Related Party Transactions	For	For	For

Citychamp Watch & Jewellery Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/16/2023	Record Date	05/17/2023	Share Blocking No
Country Of Trade	KY			
Ballot Sec ID	CINS-G2161T100			

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect SHI Tao	For	For	For

5	Elect SIT Lai Hei	For	For	For
6	Elect Teguh Halim	For	For	For
7	Elect Michael KWONG Chun Wai	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent				
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchase Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
13	Adoption of Amended Memorandum and Articles of Association	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				

Citycon Oyj

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X1422T280

Special Meeting Agenda (06/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Board Size	For	For	For
10	Elect Adi Jemini to the Board of Directors	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

CK Asset Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G2177B101

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Victor LI Tzar Kuoi	For	Against	Against
Vote Note: Insider on compensation committee			
6 Elect Justin CHIU Kwok Hung	For	For	For
7 Elect Raymond CHOW Wai Kam	For	For	For
8 Elect Henry CHEONG Ying Chew	For	Against	Against
Vote Note: Serves on too many boards			
9 Elect Stephen Edward Bradley	For	Against	Against
Vote Note: No independent lead or presiding director			
10 Elect KWOK Eva Lee	For	For	For
11 Elect SNG Sow Mei alias POON Sow Mei	For	For	For
12 Elect Donny LAM Siu Hong	For	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For	For
15 Authority to Repurchase Shares	For	For	For

CK Hutchison Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G21765105

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Canning FOK Kin Ning	For	For	For
6 Elect KAM Hing Lam	For	For	For
7 Elect Roland CHOW Kun Chee	For	For	For
8 Elect Philip Lawrence Kadoorie	For	For	For
9 Elect Charles LEE Yeh Kwong	For	For	For
10 Elect Paul Joseph Tighe	For	For	For
11 Elect WONG Kwai Lam	For	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For	For

14 Authority to Repurchase Shares

For

For

For

CK Infrastructure Holdings Limited

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date 05/09/2023
Country Of Trade HK
Ballot Sec ID CINS-G2178K100

Record Date 05/11/2023

Share Blocking No

Annual Meeting Agenda (05/17/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Allocation of Profits/Dividends
- 5 Elect Victor LI Tzar Kuoi

Mgmt Rec

CONN-OTT Policy

Vote Cast

For

For

For

For

For

For

For

Against

Against

Vote Note:Insider on compensation committee; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent

- 6 Elect Canning FOK Kin Ning

For

Against

Against

Vote Note:Board is not sufficiently independent

- 7 Elect CHEN Tsien Hua

For

Against

Against

Vote Note:Board is not sufficiently independent

- 8 Elect SNG Sow Mei alias POON Sow Mei

For

Against

Against

Vote Note:Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent

- 9 Elect Paul J. Tighe
- 10 Elect Angelina LEE Pui Ling

For

For

For

For

Against

Against

Vote Note:Board is not sufficiently independent

- 11 Appointment of Auditor and Authority to Set Fees
- 12 Authority to Issue Shares w/o Preemptive Rights
- 13 Authority to Repurchase Shares

For

For

For

For

For

For

For

For

For

CK Life Sciences International

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date 05/10/2023
Country Of Trade KY
Ballot Sec ID CINS-G2176J105

Record Date 05/12/2023

Share Blocking No

Annual Meeting Agenda (05/18/2023)

- 1 Non-Voting Meeting Note

Mgmt Rec

CONN-OTT Policy

Vote Cast

2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect KAM Hing Lam	For	For	For
6	Elect Melvin TOH Kean Meng	For	For	For
7	Elect KWAN Kai Cheong	For	Against	Against
		Vote Note: Serves on too many boards		
8	Elect Paul Joseph TIGHE	For	Against	Against
		Vote Note: Responsible for lack of board independence		
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For
11	Authority to Repurchase Shares	For	For	For

CKD Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J08022113

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazunori Kajimoto	For	For	For
3	Elect Katsuhito Okuoka	For	For	For
4	Elect Yusuke Hirako	For	For	For
5	Elect Stefan Sacre	For	For	For
6	Elect Koichi Hayashi	For	For	For
7	Elect Hiroko Shimada	For	For	For

Clal Biotechnology Industries Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/07/2023 **Record Date** 05/14/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2497Q104

Annual Meeting Agenda (06/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Avraham Fischer	For	For	For
4	Elect Gavriel Barabash	For	Against	Against
		Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent		
5	Elect Sigalia Heifetz	For	For	For

6	Elect Nofar Malovani	For	For	For
7	Elect Tomer Efraim Babai	For	For	For
8	Appointment of Auditor	For	For	For

Clariane SE **Voted** **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F5412L108

Mix Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
6	Consolidated Accounts and Reports	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Scrip Dividend	For	For	For
9	2022 Remuneration of Sophie Boissard, CEO	For	For	For
10	2022 Remuneration of Jean-Pierre Duprieu, Chair	For	For	For
11	2022 Remuneration Report	For	For	For
12	2023 Remuneration Policy (CEO)	For	For	For
13	2023 Remuneration Policy (Chair)	For	For	For
14	2023 Remuneration Policy (Board of Directors)	For	For	For
15	Elect Sophie Boissard	For	For	For
16	Elect Philippe Dumont	For	For	For
17	Elect Guillaume Bouhours	For	For	For
18	Elect Markus Müschenich	For	For	For
19	Appointment of Auditor (Ernst & Young)	For	For	For
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Amendments to Articles Regarding the Adoption of French "Société à Mission" Status	For	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
26	Greenshoe	For	For	For
27	Authority to Set Offering Price of Shares	For	For	For
28	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
29	Authority to Increase Capital in Case of Exchange Offers	For	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Equity Line)	For	For	For
31	Authority to Increase Capital Through Capitalisations	For	For	For
32	Authority to Issue Performance Shares	For	For	For

33	Employee Stock Purchase Plan	For	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
34	Stock Purchase Plan for Overseas Employees	For	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
35	Authority to Decide Mergers by Absorption, Spin-Offs and Partial Transfer of Assets	For	Against	Against
		Vote Note: Not in shareholders" best interests		
36	Authorisation of Legal Formalities	For	For	For
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			

Clariant AG **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/27/2023 **Record Date** 03/29/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H14843165

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For

28	Elect Konstantin Winterstein as Compensation Committee Member	For	For	For
29	Appointment of Independent Proxy	For	For	For
30	Appointment of Auditor	For	For	For
31	Board Compensation	For	For	For
32	Executive Compensation	For	For	For
33	Additional or Amended Board Proposals		Against	Against
(SHP) 34	Additional or Amended Shareholder Proposals		Abstain	Abstain

Vote Note:Details not disclosed in advance of the meeting

35 Non-Voting Meeting Note

Clarkson

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G21840106

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Excessive bonus			
3	Remuneration Policy	For	Against	Against
	Vote Note: Potential for excessive payouts			
4	Final Dividend	For	For	For
5	Elect Laurence Hollingworth	For	Against	Against
	Vote Note: Poor remuneration practices; Insufficient response to shareholder dissent			
6	Elect Andi Case	For	For	For
7	Elect Jeff Woyda	For	For	For
8	Elect Martine Bond	For	For	For
9	Elect Sue Harris	For	For	For
10	Elect Dr. Tim J. Miller	For	Against	Against
	Vote Note: Poor remuneration practices; Insufficient response to shareholder dissent			
11	Elect Birger Nergaard	For	Against	Against
	Vote Note: Poor remuneration practices; Insufficient response to shareholder dissent			
12	Elect Heike Truol	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
16	Authorisation of Political Donations	For	For	For
17	Long-Term Incentive Plan	For	For	For
18	Share Option Plan	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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25		For	For
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28		For	For
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34		For	For
35		For	For
36		For	For
37		For	For
38		For	For
39		For	For
40		For	For
41		For	For
42		For	For
43		For	For
44		For	For
45		For	For
46		For	For
47		For	For
48			

- 49 Non-Voting Meeting Note
- 50 Non-Voting Meeting Note
- 51 Non-Voting Meeting Note

CLP Holdings Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1660Q104

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect Bernard CHAN Charnwut	For	Against	Against
Vote Note: Serves on too many boards			
5 Elect Betty Yuen So Siu Mai	For	For	For
6 Elect Michael David Kadoorie	For	For	For
7 Elect Andrew Clifford Winawer Brandler	For	For	For
8 Elect John Andrew Harry Leigh	For	For	For
9 Elect Nicholas Charles Allen	For	Against	Against
Vote Note: Insufficient audit committee independence; Nomination and remuneration committee chair not independent; Insufficient nominating committee independence requirement			
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For	For
12 Authority to Repurchase Shares	For	For	For

CLS Holdings

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2212D187

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Final Dividend	For	For	For
5 Elect Lennart Sten	For	For	For
6 Elect Anna Seeley	For	For	For
7 Elect Fredrik Widlund	For	For	For
8 Elect Andrew Kirkman	For	For	For

9	Elect Elizabeth Edwards	For	For	For
10	Elect Bill Holland	For	For	For
11	Elect Denise Jagger	For	For	For
12	Elect Bengt F. Mortstedt	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Approval of Short Term Incentive Plans	For	For	For
17	Amendment to Long-Term Incentive Plan	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

CM.COM

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2023 Record Date 03/29/2023 Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N2819S118

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Remuneration Report	For	Against
Vote Note: Equity awards to major shareholder; Poor overall compensation disclosure			
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Losses	For	For
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Suppress Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
14	Authority to Repurchase Shares	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

C-Mer Eye Care Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G2R51A105

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect LI Chunshan	For	Against	Against
Vote Note: Less than 75% Attendance			
5 Elect Annie BENTLEY Liang	For	Against	Against
Vote Note: No independent lead or presiding director			
6 Elect Donald LI Kwok Tung	For	For	For
7 Elect CHAN Chi Leong	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Repurchase Shares	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
13 Amendments to Articles	For	For	For

Coats Group Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G22429115

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Final Dividend	For	For	For
5 Elect Nicholas Bull	For	For	For
6 Elect Jackie Callaway	For	For	For
7 Elect David P. Gosnell	For	For	For
8 Elect Hongyan Echo Lu	For	For	For
9 Elect Frances P. Philip	For	For	For
10 Elect Rajiv Sharma	For	For	For
11 Elect Jakob Sigurdsson	For	For	For
12 Elect Stephen M. Murray	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For

15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Coca Cola HBC AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/01/2023 **Record Date** 05/15/2023 **Share Blocking** No

Country Of Trade CH

Ballot Sec ID CINS-H1512E100

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Coca-Cola Europacific Partners Plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/12/2023 Record Date 05/22/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G25839104

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Elect Mary Harris	For	For
5	Elect Nicolas Mirzayantz	For	For
6	Elect Nancy W. Quan	For	For
7	Elect Manolo Arroyo	For	For
8	Elect John A. Bryant	For	For
9	Elect José Ignacio Comenge Sánchez-Real	For	For
10	Elect Damian P. Gammell	For	For
11	Elect Nathalie Gaveau	For	For
12	Elect Álvaro Gómez-Trénor Aguilar	For	For
13	Elect Thomas H. Johnson	For	For
14	Elect Dagmar Kollmann	For	For
15	Elect Alfonso Libano Daurella	For	For
16	Elect Mark Price	For	For
17	Elect Mario R. Solá	For	For
18	Elect Dessislava Temperley	For	For
19	Elect Garry Watts	For	For
20	Appointment of Auditor	For	For
21	Authority to Set Auditor's Fees	For	For
22	Authorisation of Political Donations	For	For
23	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
24	Waiver of Mandatory Takeover Requirement	For	For
25	Long-Term Incentive Plan	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
26	Authority to Issue Shares w/o Preemptive Rights	For	For
27	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
28	Authority to Repurchase Shares	For	For
29	Authority to Repurchase Shares Off Market	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	For	For
31	Non-Voting Meeting Note		

Coface SA

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 05/10/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F22736106

Mix Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
20	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
21	For	For	For
22	For	For	For
23			
24			

Cofinimmo

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/01/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B25654136

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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6	Non-Voting Agenda Item			
7	Accounts and Reports; Allocation of Dividends	For	For	For
8	Remuneration Report	For	For	For
9	Ratification of Board Acts	For	For	For
10	Ratification of Auditor's Acts	For	For	For
11	Elect Benoit Graulich to the Board of Directors	For	For	For
12	Ratification of Independence of Benoit Graulich	For	For	For
13	Elect Jean Hilgers to the Board of Directors	For	For	For
14	Ratification of Independence of Jean Hilgers	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Change in Control Clause (Credit Agreement)	For	For	For
18	Accounts and Reports (Acquired Entities)	For	For	For
19	Ratification of Board Acts (Acquired Entities)	For	For	For
20	Ratification of Auditor's Acts (Acquired Entities)	For	For	For
21	Authorisation of Legal Formalities	For	For	For
22	Non-Voting Agenda Item			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

Cofinimmo

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B25654136

Special Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8			
9			

Colowide Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J08167108				

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Kaneo Kurodo	For	For	For
2	Elect Kohei Nojiri	For	For	For
3	Elect Takeo Isono	For	For	For
4	Elect Daisuke Matsumi	For	For	For
5	Elect Takefumi Ueda	For	For	For
6	Elect Junko Mokuno @ Junko Takeo	For	For	For
7	Elect Yuji Fujiyama	For	For	For
8	Elect Takeshi Uda	For	Against	Against
Vote Note: Audit committee chair not independent				
9	Elect Shinya Fukuzaki	For	For	For
10	Elect Saiko Kumao	For	For	For
11	Elect Kazunari Higuchi	For	For	For

Coltene Hldg AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
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Vote Deadline Date	04/11/2023	Record Date	04/12/2023	Share Blocking	No
Country Of Trade	CH				
Ballot Sec ID	CINS-H1554J116				

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Allocation of Profits	For	For	
5	Dividend from Reserves	For	For	
6	Ratification of Board and Management Acts	For	For	
7	Elect Nick Huber as Board Chair	For	For	
8	Elect Jürgen Rauch	For	Against	
9	Elect Astrid Waser	For	For	
10	Elect Roland Weiger	For	For	
11	Elect Allison Zwingenberger	For	For	
12	Elect Matthias Altendorf	For	For	
13	Elect Daniel Buhler	For	For	
14	Elect Nick Huber as Compensation Committee Member	For	For	
15	Elect Roland Weiger as Compensation Committee Member	For	For	
16	Elect Allison Zwingenberger as Compensation Committee Member	For	For	
17	Elect Jürgen Rauch as Compensation Committee Member	For	Against	
18	Appointment of Independent Proxy	For	For	
19	Appointment of Auditor	For	For	

20	Compensation Report	For	For
21	Board Compensation	For	For
22	Executive Compensation (Fixed)	For	For
23	Executive Compensation (Variable)	For	For

Comba Telecom Systems Holdings Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G22972114

Annual Meeting Agenda (05/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect ZHANG Yue Jun	For	For	For
6	Elect HUO Xinru	For	For	For
7	Elect Kevin LAU Siu Ki	For	Against	Against
	Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Board is not sufficiently independent; Serves on too many boards			
8	Elect WONG Lok Lam	For	Against	Against
	Vote Note: Responsible for lack of board independence			
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
14	Adoption of New Share Option Scheme	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
15	Adoption of New Share Award Scheme	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
16	Amendments to Memorandum and Articles	For	For	For

Comet Holding AG

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 03/31/2023 Record Date 04/05/2023 Share Blocking No

Country Of Trade CH

Ballot Sec ID CINS-H15586151

Annual Meeting Agenda (04/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Comfortdelgro Corporation Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/19/2023 Record Date 04/26/2023 Share Blocking No

Country Of Trade SG

Ballot Sec ID CINS-Y1690R106

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			

3	Allocation of Final Dividend	For	For	For
4	Allocation of Special Dividend	For	For	For
5	Directors' Fees	For	For	For
6	Elect Mark Christopher Greaves	For	For	For
7	Elect CHENG Siak Kian	For	For	For
8	Elect Russell Stephen Balding	For	For	For
9	Elect CHOI Shing Kwok	For	For	For
10	Elect Susan KONG Yim Pui	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Authority to Issue Shares under the ComfortDelGro Executive Share Award Scheme	For	For	For
13	Authority to Repurchase and Reissue Shares	For	For	For

Commerzbank AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D172W1279

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor for FY 2023	For	For
7	Appointment of Auditor for Interim Statements until 2024 AGM	For	For
8	Remuneration Report	For	For
9	Elect Harald Christ	For	For
10	Elect Frank Czichowski	For	For
11	Elect Sabine U. Dietrich	For	For
12	Elect Jutta Dönges	For	Against
Vote Note: Serves on too many boards			
13	Elect Burkhard Keese	For	For
14	Elect Daniela Mattheus	For	For
15	Elect Caroline Seifert	For	For
16	Elect Gertrude Tumpel-Gugerell	For	For
17	Elect Jens Weidmann	For	For
18	Elect Frank Westhoff	For	For
19	Increase in Authorised Capital 2023I	For	For
20	Increase in Authorised Capital 2023/II	For	For
21	Authority to Issue Participation Rights and Hybrid Bonds	For	For
22	Amendments to Articles (Virtual AGM)	For	For
23	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For
24	Amendments to Articles (General Meeting Venue)	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Compagnie de Saint-Gobain S.A.

Voted	Ballot Status	Received	Decision Status	Approved
	Vote Deadline Date 06/02/2023 Country Of Trade FR Ballot Sec ID CINS-F80343100	Record Date	06/05/2023	Share Blocking No
Mix Meeting Agenda (06/08/2023)				
	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Elect Dominique Leroy	For	For	For
11	Elect Jana Revedin	For	For	For
12	2022 Remuneration of Pierre-André de Chalendar, Chair	For	For	For
13	2022 Remuneration of Benoit Bazin, CEO	For	For	For
14	2022 Remuneration Report	For	For	For
15	2023 Remuneration Policy (Chair)	For	Against	Against
Vote Note: Concerning pay practices				
16	2023 Remuneration Policy (CEO)	For	Against	Against
Vote Note: Poor overall design				
17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	2023 Directors' Fees	For	For	For
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
23	Greenshoe	For	For	For
24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
25	Authority to Increase Capital Through Capitalisations	For	For	For
26	Authority to Set Offering Price of Shares	For	For	For
27	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
28	Authority to Cancel Shares and Reduce Capital	For	For	For
29	Amendments to Articles Regarding Directors' Share Ownership	For	For	For
30	Authorisation of Legal Formalities	For	For	For
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			

Compagnie Plastic Omnium SE

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/21/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F73325106

Mix Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Special Auditors Report on Regulated Agreements	For	For	For
10 Special Auditors Report on Regulated Agreements (Previously Approved)	For	For	For
11 Authority to Repurchase and Reissue Shares	For	For	For
12 Non-Renewal of Anne Asensio	For	For	For
13 Elect Félicie Burelle	For	For	For
14 Elect Cécile Moutet	For	For	For
15 Elect Vincent Labruyère	For	For	For
16 Elect Élisabeth Ourliac	For	For	For
17 Elect Virginie Fauvel	For	For	For
18 2023 Remuneration Policy (Chair)	For	For	For
19 2023 Remuneration Policy (CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Increase is excessive			
20 2023 Remuneration Policy (Managing Director)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder; Increase is excessive			
21 2023 Remuneration Policy (Board of Directors)	For	For	For
22 2022 Remuneration Report	For	For	For
23 2022 Remuneration of Laurent Burelle, Chair	For	For	For
24 2022 Remuneration of Laurent Favre, CEO	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
25 2022 Remuneration of Felicie Burelle, Managing Director	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder; Increase is excessive			
26 Authority to Cancel Shares and Reduce Capital	For	For	For
27 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
28 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			

29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
30	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
32	Authority to Increase Capital in Case of Exchange Offers	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
33	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
34	Textual References Applicable in Case of Regulation Updates	For	For	For
35	Authorisation of Legal Formalities	For	For	For
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			

CompuGroup Medical SE & Co. KgaA

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D193ZN100

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Presentation of Accounts and Reports	For	For	For
3 Allocation of Dividends	For	For	For
4 Ratification of General Partner Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent		
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	Against	Against
	Vote Note: Excessive termination package; Poor overall compensation disclosure		
8 Management Board Remuneration Policy	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor compensation structure/performance conditions; Insufficient response to shareholder dissent		
9 Amendments to Articles (Virtual General Meeting)	For	For	For
10 Amendments to Articles (Virtual Participation of the Supervisory Board)	For	Against	Against
	Vote Note: Not in shareholders" best interests		
11 ELECT REINHARD LYHS TO THE SUPERVISORY BOARD	For	For	For
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			

- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note
- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note

Computacenter

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/10/2023 Record Date 05/15/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G23356150

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Pauline Campbell	For	For
6	Elect René Carayol	For	For
7	Elect Tony Conophy	For	For
8	Elect Philip W. Hulme	For	For
9	Elect Ljiljana Mitic	For	For
10	Elect Mike J. Norris	For	For
11	Elect Peter J. Ogden	For	For
12	Elect Rosalind C. Rivaz	For	For
13	Elect Peter Ryan	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Approval of French Sub-Plan	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Amendments to Articles Pursuant to Share Capital Reduction	For	For
23	Reduction of Share Capital	For	For
24	Cancellation of Capital Redemption Reserve	For	For

Comsys Holdings Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5890P106

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Takashi Kagaya	For	For	For
5 Elect Hiroshi Tanabe	For	For	For
6 Elect Hideyuki Noike	For	For	For
7 Elect Kunihiko Uchide	For	For	For
8 Elect Toru Mashimo	For	For	For
9 Elect Atsushi Yasunaga	For	Against	Against
Vote Note: Audit committee chair not independent			
10 Elect Kenichi Nakatogawa	For	For	For
11 Elect Hiroyuki Asai	For	For	For
12 Elect Kyoko Ichikawa	For	For	For
13 Elect Masaya Hirano	For	For	For
14 Equity Compensation Plan	For	For	For

Comture Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J08611105

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Chihiro Sawada	For	For	For
4 Elect Osamu Noma	For	For	For
5 Elect Junko Dochi	For	For	For
6 Elect Koji Tarutani	For	For	For
7 Elect Naoko Kimura	For	For	For

Concordia Financial Group Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J08613101

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tatsuya Kataoka	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Yoshiyuki Oishi	For	For	For
4	Elect Nobuo Onodera	For	For	For
5	Elect Tomoki Arai	For	For	For
6	Elect Toshihiko Onuki	For	For	For
7	Elect Mitsuru Akiyoshi	For	For	For
8	Elect Yoshinobu Yamada	For	For	For
9	Elect Mami Yoda @ Mami Fukasawa	For	For	For
10	Elect Kazuhiro Maehara as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Construcciones Y Auxiliar De Ferrocarriles, S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/06/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E31774156

Annual Meeting Agenda (06/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Ratification of Board Acts	For	For	For
4	Report on Non-Financial Information	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Elect Javier Martínez Ojinaga	For	For	For
7	Ratify Co-Option and Elect Begoña Beltrán de Heredia Villa	For	For	For
8	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Lacks long-term incentive plan				
9	Authorisation of Legal Formalities	For	For	For
10	Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/05/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D16212140

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratify Nikolai Setzer	For	For	For
5 Ratify Katja Duerrfeld	For	For	For
6 Ratify Christian Koetz	For	For	For
7 Ratify Philip Nelles	For	For	For
8 Ratify Ariane Reinhart	For	For	For
9 Ratify Wolfgang Reitzle	For	Against	Against
Vote Note: Other governance concerns			
10 Ratify Christiane Benner	For	For	For
11 Ratify Hasan Allak	For	For	For
12 Ratify Dorothea von Boxberg	For	For	For
13 Ratify Stefan Buchner	For	For	For
14 Ratify Gunter Dunkel	For	For	For
15 Ratify Francesco Grioli	For	For	For
16 Ratify Michael Iglhaut	For	For	For
17 Ratify Satish Khatu	For	For	For
18 Ratify Isabel Knauf	For	For	For
19 Ratify Carmen Loeffler	For	For	For
20 Ratify Sabine Neuss	For	For	For
21 Ratify Rolf Nonnenmacher	For	For	For
22 Ratify Dirk Nordmann	For	For	For
23 Ratify Lorenz Pfau	For	For	For
24 Ratify Klaus Rosenfeld	For	For	For
25 Ratify Georg Schaeffler	For	For	For
26 Ratify Maria-Elisabeth Schaeffler-Thumann	For	For	For
27 Ratify Joerg Schoenfelder	For	For	For
28 Ratify Stefan Scholz	For	For	For
29 Ratify Elke Volkmann	For	For	For
30 Appointment of Auditor	For	For	For
31 Remuneration Report	For	For	For
32 Amendments to Articles (Virtual AGM)	For	For	For
33 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
34 Amendments to Articles (General Meeting)	For	For	For
35 Amendment to Previously Approved Control Agreement	For	For	For
36 Non-Voting Meeting Note			
37 Non-Voting Meeting Note			
38 Non-Voting Meeting Note			
39 Non-Voting Meeting Note			
40 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/11/2023 Record Date 05/16/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G23969101

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect John D. G. McAdam	For	For
6	Elect Karim Bitar	For	For
7	Elect Jonny Mason	For	For
8	Elect Margaret Ewing	For	For
9	Elect Brian May	For	For
10	Elect Constantin Coussios	For	For
11	Elect Heather L. Mason	For	For
12	Elect Kimberely S. Lody	For	For
13	Elect Sharon O'Keefe	For	For
14	Elect Sten Scheibye	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W2256G106

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Voting List	For	For
9	Agenda	For	For
10	Non-Voting Agenda Item		

11	Compliance with the Rules of Convocation	For	For	For
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Accounts and Reports	For	For	For
16	Allocation of Profits/Dividends	For	For	For
17	Ratification of Mats Granryd	For	For	For
18	Ratification of Karin Jarl Mansson	For	For	For
19	Ratification of Mats Jonsson	For	For	For
20	Ratification of Monica Lindstedt	For	For	For
21	Ratification of Magnus Meyer	For	For	For
22	Ratification of Kristina Schauman	For	For	For
23	Ratification of Heidi Skaaret	For	For	For
24	Ratification of Linda Wikstrom	For	For	For
25	Ratification of Glenn Evans	For	For	For
26	Ratification of Rikard Milde	For	For	For
27	Ratification of Urban Raaf	For	For	For
28	Ratification of CEO AnnaCarin Grandin	For	For	For
29	Non-Voting Agenda Item			
30	Directors' Fees	For	For	For
31	Authority to Set Auditor's Fees	For	For	For
32	Board Size	For	For	For
33	Number of Auditors	For	For	For
34	Elect Mats Granryd	For	For	For
35	Elect Karin Jarl Månsson	For	For	For
36	Elect Magnus Meyer	For	For	For
37	Elect Kristina Schauman	For	For	For
38	Elect Heidi Skaaret	For	For	For
39	Elect Linda Wikström	For	For	For
40	Elect Mats Granryd as chair	For	For	For
41	Appointment of Auditor	For	For	For
42	Remuneration Report	For	For	For
43	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
44	Authority to Repurchase and Reissue Shares pursuant to LTIP 2023	For	For	For
45	Approve Equity Swap Agreement	For	For	For
46	Authority to Repurchase and Reissue Shares	For	For	For
47	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			

Corbion N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/08/2023 Record Date 04/19/2023 Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N2334V109

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			

5	Accounts and Reports	For	For	For
6	Remuneration Report	For	For	For
7	Non-Voting Agenda Item			
8	Allocation of Dividends	For	For	For
9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Elect Olivier Rigaud to the Management Board	For	For	For
12	Elect Mathieu Vrijssen to the Supervisory Board	For	For	For
13	Elect Elizabeth Doherty to the Supervisory Board	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For	For
15	Authority to Suppress Preemptive Rights	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights (Additional Authority)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Cancellation of Shares	For	For	For
19	Appointment of Auditor	For	For	For
20	Non-Voting Agenda Item			
21	Non-Voting Agenda Item			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

Corem Property Group AB

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/19/2023	Record Date	04/20/2023	Share Blocking	No
Country Of Trade	SE				
Ballot Sec ID	CINS-W2R19Q152				

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For

26	Elect Patrik Essehorn	For	Against	Against
	Vote Note: Related party transactions			
27	Elect Christina Tillman	For	For	For
28	Elect Fredrik Rapp	For	For	For
29	Elect Katarina Klingspor	For	For	For
30	Elect Magnus Uggla	For	For	For
31	Elect Christian Roos	For	For	For
32	Elect Rutger Arnhult	For	Against	Against
	Vote Note: Nominating committee member not independent of board			
33	Elect Patrik Essehorn as Chair	For	Against	Against
	Vote Note: Related party transactions			
34	Appointment of Auditor	For	For	For
35	Remuneration Report	For	Against	Against
	Vote Note: Lacks long-term incentive plan; Increase is excessive			
36	Remuneration Policy	For	Against	Against
	Vote Note: Lacks long-term incentive plan			
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
38	Authority to Repurchase and Reissue Shares	For	For	For
39	Authorization of Legal Formalities	For	For	For
40	Non-Voting Agenda Item			
41	Non-Voting Meeting Note			

Corporacion Acciona Energias Renovables S.A. Unipersonal

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/26/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E3R99S100

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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19			

20	Remuneration Report		For	Against	Against
		Vote Note: Discretionary awards			
21	Sustainability Report		For	For	For
22	Authority to Set General Meeting Notice Period at 15 days		For	Against	Against
		Vote Note: Shortened notice period could disenfranchise shareholders			
23	Authorisation of Legal Formalities		For	For	For
24	Non-Voting Meeting Note				
25	Non-Voting Meeting Note				

Corticeira Amorim - S.G.P.S., S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/19/2023	Record Date	04/20/2023	Share Blocking
Country Of Trade	PT			No
Ballot Sec ID	CINS-X16346102			

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Individual Accounts and Reports	For	For	For
4 Consolidated Accounts and Reports	For	For	For
5 Corporate Governance Report; Remuneration Report	For	For	For
6 Report on Non-Financial Information	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Ratification of Corporate Bodies' Acts	For	For	For
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Treasury Shares	For	For	For
11 Establish Appointments, Evaluation and Remuneration Committee	For	For	For
12 Election of Appointments, Evaluation and Remuneration Committee Members	For	For	For
13 Remuneration Policy	For	For	For
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

Cosmo Energy Holdings Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/19/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J08906109			

Annual Meeting Agenda (06/22/2023)

Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hiroshi Kiriyama	For	For	For
4	Elect Shigeru Yamada	For	For	For
5	Elect Takayuki Uematsu	For	For	For
6	Elect Junko Takeda	For	For	For
7	Elect Ryuko Inoue	For	For	For
8	Elect Takuya Kurita	For	For	For
9	Elect Yasuko Takayama	For	For	For
10	Elect Keiichi Asai	For	For	For
11	Elect Kazuko Takahara as Alternate Audit Committee Director	For	For	For
12	Allotment of Share Options without Contribution	For	Against	Against
Vote Note: Overly burdensome on potential acquirer				
13	Shareholder Proposal Regarding Election of Yoko Atsumi	Against	Against	Against



COSMO Pharmaceuticals N.V.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/10/2023	Record Date	04/28/2023	Share Blocking	No
Country Of Trade	NL				
Ballot Sec ID	CINS-N22785104				

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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9			
10			
Vote Note: Insufficient response to shareholder dissent			
11			
Vote Note: NEDs may participate in executive plan			
12			
13			
Vote Note: NEDs may participate in executive plan			
14			
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
15			
Vote Note: Potential capital increase is 30.00%.			
16			

17	Appointment of Auditor	For	For	For
18	Elect Alessandro Della Chà to the Board of Directors	For	For	For
19	Elect Mauro S. Ajani to the Board of Directors	For	For	For
20	Elect Dieter A. Enkelmann to the Board of Directors	For	For	For
21	Elect Maria Grazia Roncarolo to the Board of Directors	For	For	For
22	Elect Kevin Donovan to the Board of Directors	For	Against	Against
Vote Note: Insufficient board gender diversity				
23	Elect David Maris to the Board of Directors	For	For	For
24	Non-Voting Agenda Item			
25	Non-Voting Meeting Note			

Costa Group Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/18/2023	Record Date	05/23/2023	Share Blocking No
Country Of Trade	AU			
Ballot Sec ID	CINS-Q29284108			

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 REMUNERATION REPORT	For	For	For
4 Re-elect Neil G. Chatfield	For	For	For

Covestro AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/10/2023	Record Date	03/28/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D15349109			

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Ratification of Management Board Acts	For	For	For
4 Ratification of Supervisory Board Acts	For	For	For
5 Appointment of Auditor	For	For	For
6 Remuneration Report	For	For	For
7 Management Board Remuneration Policy	For	For	For
8 Amendments to Articles (Virtual Meeting)	For	For	For
9 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			

- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note

Covivio S.A **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F2R22T119

Mix Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
7 Consolidated Accounts and Reports	For	For	For
8 Allocation of Profits/Dividends	For	For	For
9 Scrip Dividend	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 2022 Remuneration Report	For	For	For
12 2022 Remuneration of Jean Laurent, Chair (Until July 21, 2022)	For	For	For
13 2022 Remuneration of Jean-Luc Biamonti, Chair (Since July 21, 2022)	For	For	For
14 2022 Remuneration of Christophe Kullmann, CEO	For	For	For
15 2022 Remuneration of Olivier Estève, Deputy CEO	For	For	For
16 2023 Remuneration Policy (Chair)	For	For	For
17 2023 Remuneration Policy (CEO)	For	For	For
18 2023 Remuneration Policy (Deputy CEO)	For	For	For
19 2023 Remuneration Policy (Board of Directors)	For	For	For
20 Ratification of the Co-option of Delfin S.à.r.l. (Giovanni Giallombardo)	For	For	For
21 Elect Jean-Luc Biamonti	For	For	For
22 Elect Christian Delaire	For	For	For
23 Elect Olivier Piani	For	For	For
24 Elect Covéa Coopérations (Olivier Le Borgne)	For	For	For
25 Elect Delfin S.à.r.l. (Giovanni Giallombardo)	For	For	For
26 Authority to Repurchase and Reissue Shares	For	For	For
27 Opinion on Climate Strategy	For	For	For
28 Authority to Increase Capital Through Capitalisations	For	For	For
29 Authority to Cancel Shares and Reduce Capital	For	For	For
30 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
31 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	For	For

32	Authority to Increase Capital in Case of Exchange Offers	For	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
34	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
35	Amendments to Articles Regarding Share Ownership Disclosure Requirements	For	For	For
36	Authorisation of Legal Formalities	For	For	For
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			

Cowell E Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G24814116

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect CHEN Han Yang	For	For	For
5	Elect YANG Li	For	Against	Against
Vote Note: Less than 75% Attendance				
6	Elect TSAI Chen-Lung	For	For	For
7	Directors' Fees	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				

Cowell E Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 06/19/2023 **Share Blocking** No

Country Of Trade HK

Ballot Sec ID CINS-G24814116

Special Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Supplemental Purchase Framework Agreement	For	For	For
4	Supplemental Materials Procurement Framework Agreement	For	For	For
5	ST Supply Framework Agreement	For	For	For

Crayon Group Holding ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/18/2023 **Record Date** 04/24/2023 **Share Blocking** Yes

Country Of Trade NO

Ballot Sec ID CINS-R1R93Q100

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Election of Presiding Chair	For	For	
6	Agenda	For	For	
7	Minutes	For	For	
8	Accounts and Reports; Allocation of Profits and Dividends	For	For	
9	Authority to Set Auditor's Fees	For	For	
10	Elect Rune Syversen	For	Against	
11	Elect Dagfinn Ringås	For	For	
12	Elect Grethe Viksaas	For	For	
13	Elect Jennifer Lee Koss	For	For	
14	Elect Jens Rugseth	For	For	
15	Elect Jens Moberg	For	For	
16	Elect Wenche Agerup	For	For	
17	Elect Tor Malmo	For	For	
18	Elect Ole-Morten Settevik	For	For	
19	Elect Paul C. Schorr IV	For	For	
20	Directors' Fees	For	For	
21	Nomination Committee Fees	For	For	
22	Corporate Governance Report	For	For	
23	Remuneration Report	For	Against	
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	
25	Authority to Repurchase and Reissue Shares	For	For	
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/04/2023 Record Date 04/05/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W24211208

Annual Meeting Agenda (04/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	Against	Against
Vote Note: No audit committee; No financial expert; Affiliate/Insider on compensation committee			
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	Against	Against
Vote Note: No audit committee; No financial expert; Affiliate/Insider on compensation committee			
35	For	For	For
36	For	Against	Against
Vote Note: Board member serves as committee chair			
37	For	Against	Against
Vote Note: Lacks long-term incentive plan			
38	For	For	For
39			
40			

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	05/11/2023	Record Date	05/12/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F22797108			

Mix Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10 Consolidated Accounts and Reports	For	For	For
11 Allocation of Profits/Dividends	For	For	For
12 Related Party Transactions (Crédit Agricole CIB)	For	For	For
13 Related Party Transactions (Crédit Agricole CIB)	For	For	For
14 Elect Carol Sirou	For	For	For
15 Elect Agnès Audier	For	For	For
16 Elect Sonia Bonnet-Bernard	For	For	For
17 Elect Marie-Claire Daveu	For	Against	Against
Vote Note: Serves on too many boards			
18 Elect Alessia Mosca	For	For	For
19 Elect Hugues Basseur	For	For	For
20 Elect Pascal Lheureux	For	For	For
21 Elect Éric Vial	For	For	For
22 2023 Remuneration Policy (Chair)	For	For	For
23 2023 Remuneration Policy (CEO)	For	For	For
24 2023 Remuneration Policy (Xavier Musca, Deputy CEO)	For	For	For
25 2023 Remuneration Policy (Jérôme Grivet, Deputy CEO)	For	For	For
26 2023 Remuneration Policy (Olivier Gavalda, Deputy CEO)	For	For	For
27 2023 Remuneration Policy (Board of Directors)	For	For	For
28 2022 Remuneration of Dominique Lefebvre, Chair	For	For	For
29 2022 Remuneration of Philippe Brassac, CEO	For	For	For
30 2022 Remuneration of Xavier Musca, Deputy CEO	For	For	For
31 2022 Remuneration of Jérôme Grivet, Deputy CEO (Since September 1, 2022)	For	For	For
32 2022 Remuneration of Olivier Gavalda, Deputy CEO (Since November 1, 2022)	For	For	For
33 2022 Remuneration Report	For	For	For
34 Remuneration of Identified Staff	For	For	For
35 Authority to Repurchase and Reissue Shares	For	For	For
36 Employee Stock Purchase Plan	For	Against	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

37	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
38	Authority to Issue Performance Shares	For	For	For
39	Authorisation of Legal Formalities	For	For	For
(SHP) 40	SHP Regarding Discount on Equity Remuneration for Employees	Against	Against	Against
41	Non-Voting Meeting Note			

Credit Saison Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J7007M109			

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
		Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
17			
18			
19			

Credit Suisse Group AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	03/24/2023	Record Date	03/29/2023	Share Blocking
Country Of Trade	CH			No
Ballot Sec ID	CINS-H3698D419			

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Compensation Report	For	For	For
5	Ratification of Board and Management Acts (Excluding Supply Chain Finance Funds Matters)	Abstain	Abstain	Abstain
	Vote Note: Oversight failure/internal control concerns			
6	Allocation of Dividends	For	For	For
7	Cancellation of Conditional Capital	For	For	For
8	Amendments to Articles (Corporate Purpose)	For	For	For
9	Amendments to Articles (Shares and Share Register)	For	For	For
10	Approval of a Capital Band	For	For	For
11	Amendments to Articles (General Meeting)	For	For	For
12	Amendments to Articles (Miscellaneous)	For	For	For
13	Advisory Vote on Climate Strategy	For	For	For
14	Elect Axel P. Lehmann as Board Chair	For	Against	Against
	Vote Note: Related party transactions disclosure concern			
15	Elect Mirko Bianchi	For	Against	Against
	Vote Note: Material weakness			
16	Elect Iris Bohnet	For	For	For
17	Elect Clare Brady	For	For	For
18	Elect Christian Gellerstad	For	For	For
19	Elect Keyu Jin	For	For	For
20	Elect Shan Li	For	For	For
21	Elect Seraina Macia	For	For	For
22	Elect Blythe Masters	For	For	For
23	Elect Richard H. Meddings	For	For	For
24	Elect Amanda Norton	For	For	For
25	Elect Ana Paula Pessoa	For	For	For
26	Elect Iris Bohnet as Compensation Committee Member	For	For	For
27	Elect Christian Gellerstad as Compensation Committee Member	For	For	For
28	Elect Shan Li as Compensation Committee Member	For	For	For
29	Elect Amanda Norton as Compensation Committee Member	For	For	For
30	Board Compensation	For	For	For
31	Executive Compensation (Fixed)	For	For	For
32	Executive Compensation (Transformation Award)	Abstain	Abstain	Abstain
	Vote Note: Potential for excessive payouts			
33	Appointment of Auditor	For	For	For
34	Appointment of Independent Proxy	For	For	For
35	Non-Voting Agenda Item			
(SHP) 36	Additional or Amended Shareholder Proposals		Abstain	Abstain
	Vote Note: Details not disclosed in advance of meeting			
37	Additional or Amended Board Proposals		Against	Against

Credito Emiliano SPA

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/19/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T3243Z136

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports; Allocation of Profits/Dividends	For	For	For
4 Directors' Fees	For	For	For
5 Increase in Auditor's Fees (FY2021)	For	For	For
6 Increase in Auditor's Fees (FY2022)	For	For	For
7 Decrease in Auditor's Fees	For	For	For
8 Remuneration Policy	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
9 Severance Agreements	For	Against	Against
Vote Note: Excessive severance agreements			
10 Remuneration Report	For	For	For
11 2023 Variable Pay Plan	For	Against	Against
Vote Note: Overall plan limit not disclosed			

Crescent Point Energy Corp

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/15/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-22576C101

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Craig Bryksa	For	For	For
2.2 Elect James E. Craddock	For	For	For
2.3 Elect John P. Dielwart	For	For	For
2.4 Elect Mike Jackson	For	For	For
2.5 Elect Jennifer F. Koury	For	For	For
2.6 Elect Francois Langlois	For	For	For
2.7 Elect Barbara Munroe	For	For	For
2.8 Elect Myron M. Stadnyk	For	For	For
2.9 Elect Mindy Wight	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

Crew Energy Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/08/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-226533107			

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect John Brussa	For	Withhold	Withhold
Vote Note: Related party transactions; Affiliate/Insider on nominating/governance committee			
2.2 Elect Gail Hannon	For	For	For
2.3 Elect John M. Hooks	For	Withhold	Withhold
Vote Note: Serves on too many boards			
2.4 Elect Karen A. Nielsen	For	For	For
2.5 Elect Ryan A. Shay	For	For	For
2.6 Elect Dale O. Shwed	For	For	For
2.7 Elect Brad A. Virbitsky	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For

CRH Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/20/2023	Record Date	04/21/2023	Share Blocking No
Country Of Trade	IE			
Ballot Sec ID	CINS-G25508105			

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Final Dividend	For	For	For
4 Remuneration Report	For	For	For
5 Elect Richard Boucher	For	For	For
6 Elect Caroline Dowling	For	For	For
7 Elect Richard H. Fearon	For	For	For
8 Elect Johan Karlström	For	For	For
9 Elect Shaun Kelly	For	For	For
10 Elect Badar Khan	For	For	For
11 Elect H. Lamar McKay	For	For	For
12 Elect Albert Manifold	For	For	For
13 Elect Jim Mintern	For	For	For
14 Elect Gillian L. Platt	For	For	For
15 Elect Mary K. Rhinehart	For	For	For
16 Elect Siobhán Talbot	For	For	For
17 Elect Christina Verchere	For	For	For
18 Authority to Set Auditor's Fees	For	For	For
19 Appointment of Auditor	For	For	For

20	Authority to Issue Shares w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For
24	Non-Voting Meeting Note			

CRH Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 06/02/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G25508105

Court Meeting Agenda (06/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Scheme of Arrangement (Settlement System Migration)	For	For	For
4	Non-Voting Meeting Note			

CRH Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 06/02/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G25508105

Special Meeting Agenda (06/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Approve Scheme of Arrangement	For	For	For
4	Change of Listing	For	For	For
5	Adoption of New Articles	For	For	For
6	Authority to Repurchase Shares	For	For	For
7	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For
8	Amendments to Articles (Share Redemption)	For	Against	Against

Vote Note: Amendment is not in best interests of shareholders

9 Non-Voting Meeting Note

Croda International plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G25536155

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Louisa Burdett	For	For
6	Elect Roberto Cirillo	For	For
7	Elect Jacqui Ferguson	For	For
8	Elect Steve E. Foots	For	For
9	Elect Anita M. Frew	For	For
10	Elect Julie Kim	For	For
11	Elect Keith Layden	For	For
12	Elect Nawal Ouzren	For	For
13	Elect John Ramsay	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
22	Sharesave Plan	For	Against	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

23	Increase in NED Fee Cap	For	For	For
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Cromwell European Real Estate Investment Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y1867K124

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For

3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
5	Authority to Repurchase and Reissue Units	For	For	For

CSR Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q30297115

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Christy Boyce	For	For	For
4	Elect Adam Tindall	For	For	For
5	Remuneration Report	For	For	For
6	Equity Grant (MD/CEO Julie Coates)	For	For	For
7	Non-Voting Agenda Item			
8	Adopt Proportional Takeover Provisions	For	For	For

CTS Eventim AG & Co KGAA

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1648T108

Annual Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Accounts and Reports	For	For	For
4	Allocation of Dividends	For	For	For
5	Ratification of General Partner Acts	For	For	For
6	Ratification of Supervisory Board Acts	For	For	For
7	Appointment of Auditor	For	For	For
8	Amendments to Articles (Virtual AGM)	For	For	For
9	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
10	Amendments to Articles (Shareholders' Rights)	For	For	For
11	Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent

12 Non-Voting Meeting Note

- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note

CTT Correios De Portugal SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X1R05J122

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports; Remuneration Report	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Ratification of Board and Supervisory Bodies Acts	For	For	For
8 Election of Directors	For	For	For
9 Election of Board of the General Meeting	For	For	For
10 Election of Remuneration Committee Members; Remuneration Committee Fees	For	For	For
11 Authority to Cancel Treasury Shares	For	For	For
12 Amendments to Articles	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			

Cyberdyne Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1096P107

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Yoshiyuki Sankai	For	For	For
2 Elect Akira Matsumura	For	For	For
3 Elect Kenji Suzuki	For	For	For
4 Elect Shinji Honda	For	For	For
5 Elect Hanako Muto	For	For	For

Cyrela Brazil Realty S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/14/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P34085103**Annual Meeting Agenda (04/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Management Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Request Establishment of Supervisory Council		Abstain	Abstain
Vote Note: Insufficient information provided			
7 Non-Voting Meeting Note			

D Amico International Shipping**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/05/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L2287R107**Annual Meeting Agenda (04/18/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Presentation of Board and Auditor Report	For	For	For
3 Consolidated Accounts and Reports	For	For	For
4 Allocation of Dividends	For	For	For
5 Ratification of Board Acts	For	For	For
6 Directors' Fees	For	For	For
7 DIS 2022-2024 Medium-Long Term Incentive Plan	For	Against	Against
Vote Note: Equity awards to major shareholder; Short vesting period; Short performance period			
8 2022 Remuneration Policy and 2021 Remuneration Report	For	Against	Against
Vote Note: Equity awards to major shareholder; Short performance period; Short vesting period			
9 Appointment of Auditor	For	For	For
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			

D Amico International Shipping

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/30/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L2287R107

Special Meeting Agenda (06/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Reverse Stock Split	For	For	For
3 Presentation of Special Board Report on Authorised Capital	For	For	For
4 Increase in Authorised Capital	For	Against	Against
Vote Note: 100.00% increase in authorized capital for general corporate purposes.			
5 Authority to Repurchase and Reissue Shares	For	For	For
6 Amendments to Articles	For	For	For
7 Authorization of Legal Formalities	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			

D`ieteren Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B49343187

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Accounts and Reports; Allocation of Dividends	For	For	For
6 Remuneration Report	For	For	For
7 Ratification of Board Acts	For	For	For
8 Ratification of Auditor's Acts	For	For	For
9 Elect Allegra van Hiivell-Patrizi	For	For	For
10 Elect Wolfgang De Limburg Stirum	For	For	For
11 Elect Diane Govaerts	For	For	For
12 Elect Michèle Sioen	For	For	For
13 Elect Olivier Périer	For	For	For
14 Elect Hugo de Stoop	For	For	For
15 Appointment of Auditor and Authority to Set Fees	For	For	For
16 Non-Voting Meeting Note			

D'iereen Group

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/12/2023 Record Date 05/11/2023 Share Blocking No
 Country Of Trade BE
 Ballot Sec ID CINS-B49343187

Special Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Increase Authorised Capital as a Takeover Defense	For	Against	Against
Vote Note: May be used as anti-takeover device			
5 Authority to Repurchase Shares as a Takeover Defense	For	Against	Against
Vote Note: May be used as anti-takeover device			
6 Authority to Repurchase and Reissue Shares (Additional Authority)	For	For	For
7 Disposal of Own Shares	For	For	For
8 Authority to Repurchase and Reissue Shares by Subsidiary Companies	For	For	For
9 Cancellation of Shares	For	For	For
10 Authority to Coordinate Articles	For	For	For
11 Authorization of Legal Formalities	For	For	For
12 Non-Voting Meeting Note			

Dah Sing Banking Group Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/25/2023 Record Date 05/29/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y1923F101

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect David WONG Shou-Yeh	For	Against	Against
Vote Note: Insider on compensation committee; Insufficient nomination and remuneration committee independence requirement			
6 Elect Nicholas John Mayhew	For	For	For
7 Elect CHAN Seng-Lee	For	Against	Against
Vote Note: Insufficient audit committee independence; Nomination and remuneration committee chair not independent; Board is not sufficiently independent; Insufficient board gender diversity; Responsible for lack of board independence			
8 Directors' fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For

10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 20.00%.		
11	Authority to Grant Share Options under the Share Option Scheme	For	Against	Against
		Vote Note: Change of control provision		

Dah Sing Financial Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/25/2023	Record Date	05/29/2023	Share Blocking
Country Of Trade	HK			No
Ballot Sec ID	CINS-Y19182107			

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Final Dividend	For	For
5	Elect WONG Hon-Hing	For	For
6	Elect Robert SZE Tsai To	For	Against
			Against
		Vote Note: Audit committee chair not independent; Compensation committee chair not independent; Nominating committee chair not independent	
7	Elect Paul Franz Winkelmann	For	For
8	Elect Junji Mori	For	For
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
			Against
		Vote Note: Potential capital increase is 20.00%.	
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against
			Against
		Vote Note: Issue price discount not disclosed	
14	Authority to Grant Options under Share Option Scheme	For	Against
			Against
		Vote Note: Change of control provision	

Dai Nippon Printing Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J10584142

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshitoshi Kitajima	For	For	For
4 Elect Yoshinari Kitajima	For	For	For
5 Elect Kenji Miya	For	For	For
6 Elect Masato Yamaguchi	For	For	For
7 Elect Hirofumi Hashimoto	For	For	For
8 Elect Masafumi Kuroyanagi	For	For	For
9 Elect Toru Miyake	For	For	For
10 Elect Minako Miyama	For	For	For
11 Elect Tsukasa Miyajima	For	For	For
12 Elect Kazuyuki Sasajima	For	For	For
13 Elect Yoshiaki Tamura	For	For	For
14 Elect Hiroshi Shirakawa	For	For	For
15 Elect Ryuji Minemura	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Tatsuya Hisakura	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
17 Elect Kazuhisa Morigayama	For	For	For
18 Elect Yasuyoshi Ichikawa	For	For	For

Daido Steel Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J08778110

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takeshi Ishiguro	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4 Elect Tetsuya Shimizu	For	For	For
5 Elect Tsukasa Nishimura	For	For	For
6 Elect Toshiaki Yamashita	For	For	For
7 Elect Akihito Kajita	For	For	For
8 Elect Tatsushi Iwata	For	For	For
9 Elect Tadayuki Kashima	For	For	For
10 Elect Noriyuki Hiramitsu	For	For	For
11 Elect Ryoichi Yamamoto	For	For	For
12 Elect Mutsuko Jimbo	For	For	For

13	Elect Nobuyasu Kawabe as Alternate Audit Committee Director	For	For	For
14	Bonus	For	For	For
15	Trust Type Equity Plans	For	For	For

Daifuku Co. Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J08988107

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
3	Elect Hiroshi Geshiro	For	For	For
4	Elect Seiji Sato	For	For	For
5	Elect Toshiaki Hayashi	For	For	For
6	Elect Hiroshi Nobuta	For	For	For
7	Elect Hideaki Takubo	For	For	For
8	Elect Yoshiaki Ozawa	For	For	For
9	Elect Mineo Sakai	For	For	For
10	Elect Kaku Kato	For	For	For
11	Elect Keiko Kaneko	For	For	For
12	Elect Gideon Franklin	For	For	For
13	Elect Nobuo Wada as Statutory Auditor	For	For	For

Daihen Corporation

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J09114109

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tetsuya Tajiri	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Shoichiro Minomo	For	For	For
5	Elect Kazuo Kamo	For	For	For
6	Elect Keiki Morimoto	For	For	For
7	Elect Haruhisa Kimura	For	For	For
8	Elect Shingo Wada	For	For	For
9	Elect Kentaro Kaneko	For	For	For

10	Elect Keiichi Ando		For	Against	Against
		Vote Note:	Board is not sufficiently independent		
11	Elect Emiko Magoshi @ Emiko Yamamoto		For	For	For
12	Elect Yasufumi Fujiwara		For	For	For
13	Elect Ichiro Tokai		For	Against	Against
		Vote Note:	Nominee is not independent and was nominated for the statutory audit board.		
14	Elect Haruo Urata		For	For	For
15	Elect Hiroyuki Shime		For	For	For

Daiho Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J09177106

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Authority to Reduce Stated Capital and Capital Reserve	For	For	For
4	Elect Kakue Morishita	For	Against	Against
		Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence		
5	Elect Momoki Nakamura	For	For	For
6	Elect Minoru Kugimoto	For	For	For
7	Elect Akihiko Sechi	For	For	For
8	Elect Hiroshi Masuda	For	For	For
9	Elect Iwao Aso	For	For	For
10	Elect Tatsujiro Naito	For	For	For
11	Elect Kazuhiro Fujita	For	For	For
12	Elect Yoshitaka Oshima	For	For	For
13	Elect Yoko Atsumi	For	For	For
14	Elect Sonosuke Kamiya	For	For	For
15	Elect Tomoharu Kato	For	For	For
16	Amendment to the Performance-Linked Equity Compensation Plan	For	For	For

Daiichi Kosho Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0962F102

Annual Meeting Agenda (06/23/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tadahiro Hoshi	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Harutoshi Hoshi	For	For	For
5	Elect Kenji Otsuka	For	For	For
6	Elect Takeshi Iijima	For	For	For
7	Elect Katsuya Taruishi	For	Against	Against
Vote Note: Board is not sufficiently independent				
8	Elect Miki Kashizaki @ Miki Kanno	For	For	For

Dai-ichi Life Holdings Inc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J09748112

Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Seiji Inagaki	For	For	For
4	Elect Tetsuya Kikuta	For	For	For
5	Elect Hiroshi Shoji	For	For	For
6	Elect Toshiaki Sumino	For	For	For
7	Elect Hidehiko Sogano	For	For	For
8	Elect Hitoshi Yamaguchi	For	For	For
9	Elect Koichi Maeda	For	For	For
10	Elect Yuriko Inoue	For	For	For
11	Elect Yasushi Shingai	For	For	For
12	Elect Bruce Miller	For	For	For

Daiichi Sankyo Co., Ltd.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J11257102

Annual Meeting Agenda (06/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Sunao Manabe	For	For	For
4	Elect Hiroyuki Okuzawa	For	For	For
5	Elect Shoji Hirashima	For	For	For

6	Elect Masahiko Ohtsuki	For	For	For
7	Elect Takashi Fukuoka	For	For	For
8	Elect Kazuaki Kama	For	For	For
9	Elect Sawako Nohara	For	For	For
10	Elect Yasuhiro Komatsu	For	For	For
11	Elect Takaaki Nishii	For	For	For
12	Elect Kenji Sato	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

13	Elect Miyuki Arai	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

14	Trust Type Equity Plan	For	For	For
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Daiken Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1R278100

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masanori Okuda	For	Against	Against

Vote Note:Extensive strategic shareholdings; Responsible for lack of board independence

4	Elect Koshin Nomura	For	For	For
5	Elect Takeshi Nagata	For	For	For
6	Elect Masatoshi Maki	For	For	For
7	Elect Takashi Terubayashi	For	For	For
8	Elect Tomoaki Iinuma	For	For	For
9	Elect Shingo Ishizaki	For	For	For
10	Elect Yuko Asami @ Yuko Katsuo	For	For	For
11	Elect Kiyoshi Mukohara	For	Against	Against

Vote Note:Insufficient audit committee independence; Board is not sufficiently independent

12	Elect Kiyoshi Furube as Alternate Audit Committee Director	For	For	For
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Daiki Aluminium Industry Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J09954116

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Allocation of Profits/Dividends	For	For	For
3	Elect Takaaki Yamamoto	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Shigenori Hayashi	For	For	For
5	Elect Kazushi Goto	For	For	For
6	Elect Masao Yamaoka	For	For	For
7	Elect Morihiko Tatsuno	For	For	For
8	Elect Eishi Isogai	For	For	For
9	Elect Kenji Tani	For	For	For

Daikin Industries Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J10038115			

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles – Change in Size of Board of Statutory Auditors	For	For	For
4	Elect Noriyuki Inoue	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
5	Elect Masanori Togawa	For	Against	Against
Vote Note: Climate-related concerns				
6	Elect Tatsuo Kawada	For	Against	Against
Vote Note: Serves on too many boards				
7	Elect Akiji Makino	For	For	For
8	Elect Shingo Torii	For	For	For
9	Elect Yuko Arai	For	For	For
10	Elect Ken Tayano	For	For	For
11	Elect Masatsugu Minaka	For	For	For
12	Elect Takashi Matsuzaki	For	For	For
13	Elect Kanwal Jeet Jawa	For	For	For
14	Elect Kaeko Kitamoto	For	For	For
15	Elect Kosei Uematsu	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Hisao Tamori	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
17	Elect Ichiro Ono as Alternate Statutory Auditor	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J1012K109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Seiichiro Oue	For	For	For
3 Elect Masakatsu Kayamori	For	For	For
4 Elect Ken Kayamori	For	For	For
5 Elect Toshifumi Onari	For	For	For
6 Elect Yoshihiro Adachi	For	For	For
7 Elect Yumiko Sakurai @ Yumiko Eto	For	For	For
8 Bonus	For	Against	Against

Vote Note: Grants made to outsiders and/or statutory auditors

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/09/2023 Record Date 06/14/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D1T3RZ100

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Agenda Item			
8 Allocation of Dividends	For	For	For
9 Ratify Martin Daum	For	For	For
10 Ratify Jochen Goetz	For	For	For
11 Ratify Karl Deppen	For	For	For
12 Ratify Andreas Gorbach	For	For	For
13 Ratify Jürgen Hartwig	For	For	For
14 Ratify John O’Leary	For	For	For
15 Ratify Karin Rådström	For	For	For
16 Ratify Stephan Unger	For	For	For
17 Ratify Joe Kaeser	For	For	For
18 Ratify Michael Brecht	For	For	For
19 Ratify Michael Brosnan	For	For	For
20 Ratify Bruno Buschbacher	For	For	For
21 Ratify Raymond Curry	For	For	For
22 Ratify Harald Dorn	For	For	For
23 Ratify Jacques Esculier	For	For	For
24 Ratify Akihiro Eto	For	For	For
25 Ratify Laura Ipsen	For	For	For
26 Ratify Renata Jungo Brüngger	For	For	For
27 Ratify Carmen Klitzsch-Müller	For	For	For
28 Ratify Jörg Köhlinger	For	For	For
29 Ratify John Krafcik	For	For	For

30	Ratify Jörg Lorz	For	For	For
31	Ratify Claudia Peter	For	For	For
32	Ratify Andrea Reith	For	For	For
33	Ratify Martin H. Richenhagen	For	For	For
34	Ratify Andrea Seidel	For	For	For
35	Ratify Marie Wieck	For	For	For
36	Ratify Harald Wilhelm	For	For	For
37	Ratify Roman Zitzelsberger	For	For	For
38	Ratify Thomas Zwick	For	For	For
39	Appointment of Auditor for Fiscal Year 2023	For	For	For
40	Appointment of Auditor for Interim Statements until 2024 AGM	For	For	For
41	Management Board Remuneration Policy	For	For	For
42	Remuneration Report	For	For	For
43	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
44	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			

Daio Paper Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J79518114

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yorifusa Wakabayashi	For	For	For
4	Elect Kunihiro Okazaki	For	For	For
5	Elect Hiroshi Yamasaki	For	For	For
6	Elect Yukihiro Tanaka	For	For	For
7	Elect Atsushi Ishida	For	For	For
8	Elect Hiroyuki Fujita	For	For	For
9	Elect Toshikatsu Tanahashi	For	For	For
10	Elect Shuhei Shinagawa	For	For	For
11	Elect Naosuke Oda	For	For	For
12	Elect Yoichi Takei	For	For	For
13	Elect Yoshinobu Hiraishi	For	For	For
14	Elect Haruko Ozeki	For	For	For
15	Appointment of Auditor	For	For	For

Daishi Hokuetsu Financial Group Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J10795102

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Fujio Namiki	For	For	For
3 Elect Michiro Ueguri	For	For	For
4 Elect Makoto Takahashi	For	For	For
5 Elect Ken Shibata	For	For	For
6 Elect Takayoshi Tanaka	For	For	For
7 Elect Toshiyuki Maki	For	For	For
8 Elect Takashi Ishizaka	For	For	For
9 Elect Tadanori Miyakoshi	For	For	For
10 Elect Takayoshi Konomura	For	Against	Against
Vote Note: Audit committee chair not independent			
11 Elect Kunio Mori	For	For	For

Daisue Construction Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J10920106

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kazunori Murao	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
3 Elect Hidehiro Gokon	For	For	For
4 Elect Motohiro Kataoka	For	For	For
5 Elect Koichiro Tsuru	For	For	For
6 Elect Kunihiro Kamiya	For	For	For
7 Elect Tetsu Sato	For	For	For
8 Elect Hiroki Nakashotani	For	For	For
9 Elect Harumi Isowa @ Harumi Isseki	For	For	For

Daito Trust Construction Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J11151107

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Daiwa House Industry Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J11508124

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

17 Bonus

For

For

For

Daiwa Securities Group Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J11718111

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Takashi Hibino	For	For	For
3 Elect Seiji Nakata	For	For	For
4 Elect Toshihiro Matsui	For	For	For
5 Elect Keiko Tashiro	For	For	For
6 Elect Akihiko Ogino	For	For	For
7 Elect Sachiko Hanaoka	For	For	For
8 Elect Hiromasa Kawashima	For	For	For
9 Elect Hirotaka Takeuchi	For	For	For
10 Elect Ikuo Nishikawa	For	For	For
11 Elect Eriko Kawai	For	For	For
12 Elect Katsuyuki Nishikawa	For	For	For
13 Elect Toshio Iwamoto	For	For	For
14 Elect Yumiko Murakami	For	For	For
15 Elect Noriko Iki	For	For	For

Daiwabo Holdings Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1R29Q108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yukihiko Nishimura	For	For	For
4 Elect Mitsushige Yasuda	For	For	For
5 Elect Tsukasa Igari	For	For	For
6 Elect Kenichi Dohi	For	For	For
7 Elect Kazuyuki Nakamura	For	For	For
8 Elect Yukiko Yoshimaru	For	For	For
9 Elect Takako Fujiki	For	For	For
10 Elect Tetsuro Hori	For	For	For
11 Elect Masuji Ueda	For	For	For
12 Elect Saeko Kakuishi	For	For	For

Dalata Hotel Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G2630L100

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Remuneration Report	For	For	For
5 Remuneration Policy	For	For	For
6 Elect John Hennessy	For	For	For
7 Elect Dermot Crowley	For	For	For
8 Elect Elizabeth McMeikan	For	For	For
9 Elect Cathriona Hallahan	For	For	For
10 Elect Gervaise Slowey	For	For	For
11 Elect Shane Casserly	For	For	For
12 Elect Carol Phelan	For	For	For
13 Authority to Set Auditor's Fees	For	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15 Authority to Issue Shares w/o Preemptive Rights	For	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17 Authority to Repurchase Shares	For	For	For
18 Authority to Issue Treasury Shares	For	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Danel (Adir Yeoshua) Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M27013107

Special Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Appointment of Auditor	For	For	For
3 Compensation Policy	For	For	For
4 Employment Terms of Active Chair	For	For	For
5 Employment Agreement of CEO	For	For	For

6	Option Grant of Board Chair	For	For	For
7	Option Grant of CEO	For	For	For
8	Non-Voting Meeting Note			

Danone

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F12033134

Mix Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
29	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
30	For	For	For
31	For	For	For

32	Authorisation of Legal Formalities	For	For	For
33	Elect Sanjiv Mehta	For	For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Dassault Aviation

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F24539169

Mix Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	2022 Remuneration Report	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor overall design			
10	2022 Remuneration of Éric Trappier, Chair and CEO	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor overall design			
11	2022 Remuneration of Loik Segalen, COO	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor overall design			
12	2023 Remuneration Policy (Board of Directors)	For	For	For
13	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Poor overall design; Poor overall compensation disclosure			
14	2023 Remuneration Policy (COO)	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Poor overall design			
15	Elect Lucia Sinapi-Thomas	For	For	For
16	Elect Charles Edelstenne	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent			
17	Elect Thierry Dassault	For	For	For
18	Elect Eric Trappier	For	Against	Against
	Vote Note: No nominating/governance committee			
19	Related Party Transactions between Dassault Aviation and GIMD	For	For	For
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For	For
22	Authorisation of Legal Formalities	For	For	For
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Voted		Ballot Status	Received	Decision Status	Approved
Vote Deadline Date		05/18/2023	Record Date	05/19/2023	Share Blocking
Country Of Trade		FR			No
Ballot Sec ID		CINS-F24571451			
Mix Meeting Agenda (05/24/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Meeting Note				
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For	
8	Consolidated Accounts and Reports	For	For	For	
9	Allocation of Profits/Dividends	For	For	For	
10	Special Auditors Report on Regulated Agreements	For	For	For	
11	Appointment of Auditor (PwC)	For	For	For	
12	2023 Remuneration Policy (Corporate Officers)	For	Against	Against	
	Vote Note: Grants are excessive				
13	2022 Remuneration of Charles Edelstenne, Chair	For	For	For	
14	2022 Remuneration of Bernard Charlès, Vice-Chair and CEO	For	Against	Against	
	Vote Note: Grants are excessive				
15	2022 Remuneration Report	For	Against	Against	
	Vote Note: Grants are excessive				
16	Elect Catherine Dassault	For	For	For	
17	Elect Geneviève B. Berger	For	For	For	
18	Authority to Repurchase and Reissue Shares	For	For	For	
19	Authority to Cancel Shares and Reduce Capital	For	For	For	
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For	
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For	
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For	
23	Greenshoe	For	For	For	
24	Authority to Increase Capital Through Capitalisations	For	For	For	
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For	
26	Authority to Issue Performance Shares	For	Against	Against	
	Vote Note: Grants are excessive				
27	Authority to Grant Stock Options	For	For	For	
28	Employee Stock Purchase Plan	For	For	For	
29	Stock Purchase Plan for Overseas Employees	For	For	For	
30	Authorisation of Legal Formalities	For	For	For	

- 31 Non-Voting Meeting Note
- 32 Non-Voting Meeting Note

Datalogic Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T3480B123

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Directors' Fees	For	For	For
6 Remuneration Policy	For	Against	Against
Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent			
7 Remuneration Report	For	Against	Against
Vote Note: Equity awards to major shareholder			
8 Authority to Repurchase and Reissue Shares	For	For	For

De Longhi

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T3508H102

Mix Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Remuneration Report	For	For	For
7 Board Size	For	For	For
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Amendments to Articles	For	For	For
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			

Delek Group Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/02/2023 **Record Date** 04/09/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M27635107

Mix Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Employment Terms of Chair	For	For	For
5 Elect Ruth Dahan as External director	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues			
6 One-Time Bonus of CEO	For	For	For
7 Subsidiary Bonus Payout of CEO	For	For	For

Delfi Limited

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/14/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2035Q100

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect John CHUANG Tiong Choon	For	Against	Against
Vote Note: Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee; Insufficient nominating committee independence requirement			
5 Elect Graham Nicholas Lee	For	For	For
6 Directors' Fees	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
9 Issue New Ordinary Shares under the Delfi Limited Scrip Dividend Scheme	For	For	For
10 Related Party Transactions	For	For	For

Deliveroo Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G27035107

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Claudia Arney	For	For
4	Elect Will Shu	For	For
5	Elect Scilla Grimble	For	For
6	Elect Peter Jackson	For	For
7	Elect Karen Jones	For	For
8	Elect Rick Medlock	For	For
9	Elect Dominique Reiniche	For	For
10	Elect Tom Stafford	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authorisation of Political Donations	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Delivery Hero SE

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/02/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1T0KZ103

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Ratification of Management Board Acts	For	For
4	Ratify Martin Enderle	For	For
5	Ratify Patrick Kolek	For	For
6	Ratify Jeanette L. Gorgas	For	For
7	Ratify Nils Engvall	For	For
8	Ratify Gabriella Ardbo	For	For
9	Ratify Dimitrios Tsaousis	For	For
10	Appointment of Auditor	For	For
11	Remuneration Report	For	For

12	Amendments to Articles (Virtual General Meeting)	For	For	For
13	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
14	Amendments to Articles (Supervisory Board Remuneration)	For	For	For
15	Increase in Authorised Capital 2023/I	For	For	For
16	Increase in Authorised Capital 2023/II	For	For	For
17	Increase in Authorised Capital 2023/III	For	For	For
18	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2023/I	For	For	For
19	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2023/II	For	For	For
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Authority to Repurchase Shares Using Equity Derivatives	For	For	For
22	Approval of Profit-and-Loss Transfer Agreement with Delivery Hero Finco Germany	For	For	For
23	Approval of Profit-and-Loss Transfer Agreement with Foodpanda	For	For	For
24	Amendments to the Stock Option Plan 2019 and 2021	For	For	For
25	Management Board Remuneration Policy	For	For	For
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			

Deme Group N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B3S09H105

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
2				
3				
4				
5				
6				
7				
7	Accounts and Reports; Allocation of Dividends	For	For	For
8	Ratify Luc Bertrand	For	For	For
9	Ratify John-Eric Bertrand	For	For	For
10	Ratify Luc Vandenbulcke	For	For	For
11	Ratify Tom Bamelis	For	For	For
12	Ratify Piet Dejonghe	For	For	For
13	Ratify Koen Janssen	For	For	For
14	Ratify Christian Labeyrie	For	For	For

15	Ratify Leen Geirnaerd	For	For	For
16	Ratify Kerstin Konradsson	For	For	For
17	Ratification of Auditor's Acts	For	For	For
18	Elect Karena Cancilleri to the Board of Directors	For	For	For
19	REMUNERATION REPORT	For	For	For
20	Authority to Depart from Severance Package Limits	For	For	For
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Dena Co Ltd
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1257N107

Annual Meeting Agenda (06/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tomoko Namba	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Shingo Okamura	For	For	For
5	Elect Jun Oi	For	For	For
6	Elect Keigo Watanabe	For	For	For
7	Elect Hiroyasu Asami	For	For	For
8	Elect Haruo Miyagi	For	For	For
9	Elect Sachiko Kuno	For	For	For
10	Elect Nobuko Inaba	For	For	For
11	Elect Atsuko Sato	For	For	For

Denka Company Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1257Q100

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Manabu Yamamoto	For	For	For
4	Elect Toshio Imai	For	For	For
5	Elect Kazuo Takahashi	For	For	For
6	Elect Ikuo Ishida	For	For	For
7	Elect Yoshiyuki Fukuda	For	For	For

8	Elect Mizuhiro Uchida		For	Against	Against
Vote Note: Audit committee chair not independent					
9	Elect Toshio Kinoshita		For	For	For
10	Elect Akio Yamamoto		For	For	For
11	Elect Miyuki Matoba		For	For	For

Denso Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12075107

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Koji Arima	For	For	For	
3	Elect Shinnosuke Hayashi	For	For	For	
4	Elect Yasushi Matsui	For	For	For	
5	Elect Kenichiro Ito	For	For	For	
6	Elect Akio Toyoda	For	For	For	
7	Elect Shigeki Kushida	For	For	For	
8	Elect Yuko Mitsuya	For	For	For	
9	Elect Joseph P. Schmelzeis, Jr.	For	For	For	
10	Elect Shingo Kuwamura	For	Against	Against	
Vote Note: Nominee is not independent and was nominated for the statutory audit board.					
11	Elect Yasuko Goto	For	For	For	
12	Elect Haruo Kitamura	For	For	For	
13	Elect Hiromi Kitagawa as Alternate Statutory Auditor	For	For	For	

Denyo Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12096103

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Shoichi Shiratori	For	For	For
3	Elect Takanori Yoshinaga	For	For	For
4	Elect Kensaku Moriyama	For	For	For
5	Elect Masao Yamada	For	For	For
6	Elect Makoto Tanabe	For	For	For
7	Elect Kenichi Otomo	For	For	For
8	Elect Yoshio Takeyama	For	For	For

9	Elect Toru Hiroi	For	For	For
10	Elect Kazuyoshi Kubo	For	For	For
11	Elect Keiko Yamagami	For	For	For
12	Elect Masako Natori	For	For	For
13	Elect Makoto Koto	For	For	For
14	Elect Kyoko Okada as Alternate Audit Committee Director	For	For	For

Dermapharm Holding SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/05/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1T0ZJ103

Annual Meeting Agenda (06/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Allocation of Dividends	For	For	For
7	Ratification of Management Board Acts	For	For	For
8	Ratification of Supervisory Board Acts	For	For	For
9	Appointment of Auditor	For	For	For
10	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
11	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
12	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
13	Authority to Repurchase and Reissue Shares	For	For	For
14	Authority to Repurchase Shares Using Equity Derivatives	For	For	For
15	Increase in Authorised Capital	For	For	For
16	Authority to Issue Convertible Debt Instruments	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
17	Increase in Conditional Capital	For	For	For
18	Non-Voting Meeting Note			

Derwent London Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G27300105

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Claudia Arney	For	For
6	Elect Lucinda Bell	For	For
7	Elect Mark Breuer	For	For
8	Elect Nigel Q. George	For	For
9	Elect Helen Gordon	For	For
10	Elect Emily Prideaux	For	For
11	Elect Sanjeev Sharma	For	For
12	Elect Cilla Snowball	For	For
13	Elect Paul M. Williams	For	For
14	Elect Damian M.A. Wisniewski	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Performance Share Plan	For	Against

Vote Note:This is a larger company and the dilution exceeds 5%.

18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
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Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Descartes Systems Group Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-249906108

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Deepak Chopra	For	For
2	Elect Deborah Close	For	For
3	Elect Eric A. Demirian	For	For
4	Elect Sandra L. Hanington	For	For
5	Elect Kelley Irwin	For	For
6	Elect Dennis Maple	For	For

7	Elect Chris E. Muntwyler	For	For	For
8	Elect Jane O'Hagan	For	For	For
9	Elect Edward J. Ryan	For	For	For
10	Elect John J. Walker	For	For	For
11	Appointment of Auditor	For	For	For
12	Shareholder Rights Plan	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For

Descente Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12138103

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shuichi Koseki	For	For	For
4	Elect Masahiro Morofuji	For	For	For
5	Elect Motonari Shimizu	For	For	For
6	Elect Takeshi Shimada	For	For	For
7	Elect Tomonori Azuma	For	For	For
8	Elect Seiji Sato	For	For	For
9	Elect Yasuyo Kasahara	For	For	For
10	Amendment to Restricted Stock Plan	For	For	For

Deutsche Bank AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D18190898

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratify Christian Sewing	For	For	For
5	Ratify James von Moltke	For	For	For
6	Ratify Karl von Rohr	For	Abstain	Abstain
		Vote Note: Ongoing investigations		
7	Ratify Fabrizio Campelli	For	For	For

8	Ratify Bernd Leukert		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
9	Ratify Stuart Lewis		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
10	Ratify Alexander von zur Mühlen		For	For	For
11	Ratify Christiana Riley		For	For	For
12	Ratify Rebecca Short		For	For	For
13	Ratify Stefan Simon		For	For	For
14	Ratify Olivier Vigneron		For	For	For
15	Ratify Alexander Wynaendts		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
16	Ratify Paul Achleitner		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
17	Ratify Detlef Polaschek		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
18	Ratify Norbert Winkeljohann		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
19	Ratify Ludwig Blomeyer-Bartenstein		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
20	Ratify Mayree Clark		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
21	Ratify Jan Duscheck		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
22	Ratify Manja Eifert		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
23	Ratify Gerhard Eschelbeck		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
24	Ratify Sigmar Gabriel		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
25	Ratify Timo Heider		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
26	Ratify Martina Klee		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
27	Ratify Henriette Mark		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
28	Ratify Gabriele Platscher		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
29	Ratify Bernd Rose		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
30	Ratify Yngve Slyngstad		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
31	Ratify John Alexander Thain		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
32	Ratify Michele Trogni		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
33	Ratify Dagmar Valcárcel		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
34	Ratify Stefan Viertel		For	Abstain	Abstain

		Vote Note: Ongoing investigations			
35	Ratify Theodor Weimer		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
36	Ratify Frank Werneke		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
37	Ratify Frank Witter		For	Abstain	Abstain
		Vote Note: Ongoing investigations			
38	Appointment of Auditor		For	For	For
39	Remuneration Report		For	For	For
40	Authority to Repurchase and Reissue Shares		For	For	For
41	Authority to Repurchase Shares Using Equity Derivatives		For	For	For
42	Elect Mayree C. Clark		For	For	For
43	Elect John A. Thain		For	For	For
44	Elect Michele Trogni		For	For	For
45	Elect Norbert Winkeljohann		For	For	For
46	Amendments to Articles (Virtual AGM)		For	For	For
47	Amendments to Articles (Transmission of General Meeting)		For	For	For
48	Amendments to Articles (Virtual Supervisory Board Member AGM Participation)		For	For	For
49	Amendments to Articles (Share Register)		For	For	For
50	Supervisory Board Remuneration Policy		For	For	For
51	Non-Voting Meeting Note				
52	Non-Voting Meeting Note				
53	Non-Voting Meeting Note				
54	Non-Voting Meeting Note				
55	Non-Voting Meeting Note				
56	Non-Voting Meeting Note				
57	Non-Voting Meeting Note				
58	Non-Voting Meeting Note				
59	Non-Voting Meeting Note				
60	Non-Voting Meeting Note				

Deutsche Boerse AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1882G119

Annual Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Ratification of Management Board Acts	For	For	For
11	Ratification of Supervisory Board Acts	For	For	For

12	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
13	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
14	Amendments to Articles (Convocation of Shareholder Meetings)	For	For	For
15	Amendments to Articles (Share Register)	For	For	For
16	Remuneration Report	For	For	For
17	Appointment of Auditor	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Deutsche Lufthansa AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** Yes
Country Of Trade DE
Ballot Sec ID CINS-D1908N106

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Ratification of Management Board Acts	For	For	For
4	Ratification of Supervisory Board Acts	For	For	For
5	Management Board Remuneration Policy	For	For	For
6	Supervisory Board Remuneration Policy	For	For	For
7	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
8	Elect Karl-Ludwig Kley	For	For	For
9	Elect Carsten Knobel	For	For	For
10	Elect Karl Gernandt	For	For	For
11	Increase in Authorised Capital for Employee Share Plans	For	For	For
Vote Note: Proposal relates to a specific transaction.				
12	Authority to Repurchase and Reissue Shares	For	For	For
13	Authority to Repurchase Shares Using Equity Derivatives	For	For	For
14	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
15	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
16	Amendments to Articles (Share Register)	For	For	For
17	Appointment of Auditor	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Deutsche Pfandbriefbank AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1R83Y100

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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14			
15			

1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	For	For
6	Elect Louis Hagen	For	For	For
7	Elect Kerstin Hiska Hennig	For	For	For
8	Appointment of Auditor	For	For	For
9	Remuneration Report	For	For	For
10	Amendments to Articles (Virtual AGM)	For	For	For
11	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			

Deutsche Post AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D19225107

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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9			
10			
11			
12			
13			

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Allocation of Dividends	For	For	For
9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Elect Katrin Suder	For	For	For
12	Elect Mario Daberkow	For	For	For
13	Authority to Repurchase and Reissue Shares	For	For	For

14	Authority to Repurchase Shares Using Equity Derivatives	For	For	For
15	Remuneration Report	For	For	For
16	Amendments to Articles (Location)	For	For	For
17	Amendments to Articles (Virtual General Meeting)	For	For	For
18	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Deutsche Telekom AG

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/28/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D2035M136

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	Against	Against
Vote Note: Increase is excessive; Insufficient response to shareholder dissent			
17			
18			
19			
20			

Deutz AG

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/05/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D39176108

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2		For	For
3		For	For
4		For	For
5		For	For
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	For
15		Against	Against

Vote Note: Amendment is not in best interests of shareholders

16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23			
24			
25			
26			
27			
28			

Dexerials Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J1216H100

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2		For	For
3		For	For
4		For	For
5		For	For
6		For	For

7	Elect Rika Sato	For	For	For
8	Elect Masato Taniguchi	For	For	For
9	Elect Tetsuyuki Kagaya	For	For	For
10	Elect Jon C Roebuck as Alternate Audit Committee Director	For	For	For

Diasorin S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T3475Y104

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	Against	Against
		Vote Note: Poor compensation structure/performance conditions; LTI not linked to performance		
6	Remuneration Report	For	Against	Against
		Vote Note: Poor compensation structure/performance conditions		
7	2023 Stock Option Plan	For	Against	Against
		Vote Note: Awards are not based on performance		
8	Authority to Repurchase and Reissue Shares to Service 2023 Stock Option Plan	For	Against	Against
		Vote Note: Linked to a plan we do not support		
9	Non-Voting Meeting Note			

Dicker Data Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q318AK102

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	REMUNERATION REPORT	For	Against	Against
		Vote Note: Uncapped cash bonuses; Short-term focus		
4	R-elect Mary Stojcevski	For	Against	Against
		Vote Note: Board is not sufficiently independent		

5	Re-elect Fiona T. Brown		For	Against	Against
		Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent			
6	Approve Increase in NEDs' Fee Cap		For	For	For
7	Appoint Auditor		For	For	For
8	Non-Voting Meeting Note				

Digital Arts Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1228V105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshio Dogu	For	For	For
4	Elect Takuya Matsumoto	For	For	For
5	Elect Chise Kuwayama as Audit Committee Director	For	For	For

Digital Core REIT

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2076L101

Annual Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 20.00%.		
5	Authority to Repurchase and Reissue Units	For	For	For

Digital Garage, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J1229F109

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kaoru Hayashi	For	For	For
4 Elect Keizo Odori	For	For	For
5 Elect Masahito Okuma	For	For	For
6 Elect Joichi Ito	For	For	For
7 Elect Hiroshi Shino	For	For	For
8 Elect Masashi Tanaka	For	For	For
9 Elect Makoto Sakai	For	For	For
10 Elect Emi Omura	For	For	For
11 Elect Hiromi Ozaki	For	For	For

Digital Value S.p.a.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/29/2023 Record Date 03/27/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T3R2CE106

Mix Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
5 Allocation of Profits/Dividends	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
6 Approval Transfer of Listing on Euronext Milan	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
7 Board Size	For	For	For
8 Board Term Length	For	For	For
9 Election of Directors	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
10 Directors' Fees	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
11 Election of Statutory Auditors	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
12 Election of Chair of Board of Statutory Auditors	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
13 Statutory Auditors' Fees	For	Abstain	Abstain
	Vote Note: Insufficient information provided		

14	Appointment of Auditor and Authority to Set Fees	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
15	Authority to Repurchase and Reissue Shares	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
16	Adoption of New Articles	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			

Dino Polska SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 06/09/2023 **Share Blocking** No
Country Of Trade PL
Ballot Sec ID CINS-X188AF102

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
9			
10	For	For	For
11	For	For	For
12	For	For	For
12			
13	For	For	For
13			
14	For	For	For
14			
15	For	For	For
15			
16	For	For	For
16			
17	For	For	For
17			
18	For	For	For
18			
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For

23	Ratify Michal Krauze	For	For	For
24	Ratify Michal Muskala	For	For	For
25	Ratify Izabela Biadala	For	For	For
26	Ratify Piotr Scigala	For	For	For
27	Ratify Tomasz Biernacki	For	For	For
28	Ratify Eryk Bajer	For	For	For
29	Ratify Slawomir Jakszuk	For	For	For
30	Ratify Piotr Nowjalis	For	For	For
31	Ratify Maciej Polanowski	For	For	For
32	Remuneration Report	For	Against	Against

Vote Note:Poor overall design

Dios Fastigheter AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2592B100

Annual Meeting Agenda (04/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Bob Persson	For	For	For
16	Ratification of Ragnhild Backman	For	For	For
17	Ratification of Peter Strand	For	For	For
18	Ratification of Tobias Lönnevall	For	For	For
19	Ratification of Anders Nelson	For	For	For
20	Ratification of Erika Olsen	For	For	For
21	Ratification of Knut Rost	For	For	For
22	Dividend Record Date	For	For	For
23	Board Size	For	For	For
24	Directors' and Auditor's Fees	For	For	For
25	Elect Bob Persson	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee				
26	Elect Ragnhild Backman	For	For	For
27	Elect Peter Strand	For	For	For
28	Elect Tobias Lönnevall	For	For	For
29	Elect Erika Olsén	For	For	For
30	Elect Per-Gunnar Persson	For	For	For
31	Elect Bob Persson as chair	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee				
32	Appointment of Auditor	For	For	For

33	Remuneration Policy	For	For	For
34	Remuneration Report	For	For	For
35	Approval of Nomination Committee Guidelines	For	For	For
36	Authority to Repurchase and Reissue Shares	For	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
38	Non-Voting Agenda Item			
39	Non-Voting Agenda Item			
40	Non-Voting Meeting Note			

Direct Line Insurance Group plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/01/2023 Record Date 05/05/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G2871V114

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Mark Lewis	For	For
5	Elect Tracy Corrigan	For	For
6	Elect Danuta Gray	For	For
7	Elect Mark Gregory	For	For
8	Elect Sebastian R. James	For	For
9	Elect Adrian Joseph	For	For
10	Elect Neil Manser	For	For
11	Elect Fiona McBain	For	For
12	Elect Gregor Stewart	For	For
13	Elect Richard C. Ward	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Authority to Issue Restricted Tier 1 Capital Instruments w/ Preemptive Rights	For	For
23	Authority to Issue Restricted Tier 1 Capital Instruments w/o Preemptive Rights	For	For

Disco Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12327102**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Kazuma Sekiya	For	For	For
5 Elect Noboru Yoshinaga	For	For	For
6 Elect Takao Tamura	For	For	For
7 Elect Ichiro Inasaki	For	For	For
8 Elect Shinichi Tamura	For	For	For
9 Elect Tsutomu Mimata	For	For	For
10 Elect Yusei Yamaguchi	For	For	For
11 Elect Kazuyoshi Tokimaru	For	For	For
12 Elect Noriko Oki	For	For	For
13 Elect Akiko Matsuo	For	For	For

Distribuidora Internacional De Alimentacion S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/21/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E3685C104**Ordinary Meeting Agenda (06/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Report on Non-Financial Information	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Ratify Co-Option of Benjamin J. Babcock	For	For	For
8 Remuneration Report	For	For	For
9 Authority to Repurchase and Reissue Shares	For	For	For
10 Authority to Set General Meeting Notice Period at 15 days	For	Against	Against

Vote Note:Shortened notice period could disenfranchise shareholders

11 Authorisation of Legal Formalities	For	For	For
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Diversified Energy Company Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2891G105

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect David Johnson	For	For
6	Elect Robert R. Hutson, Jr.	For	For
7	Elect Bradley Gray	For	For
8	Elect Martin Thomas	For	For
9	Elect David J. Turner	For	For
10	Elect Sandra Stash	For	For
11	Elect Sylvia J. Kerrigan	For	For
12	Elect Kathryn Z. Klaber	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Remuneration Report	For	Against
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Vote Note:Concerning pay practices

15	Employee Stock Purchase Plan	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Amendments to Articles (NED Fee Cap)	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Non-Voting Meeting Note		

DKK Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J11970118

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Tadatoshi Kondo	For	For
5	Elect Tsuyoshi Shimoda	For	For
6	Elect Takashi Asai	For	For
7	Elect Toshiro Kawahara	For	For

8	Elect Hiroharu Fugo	For	For	For
9	Elect Hidehiro Tsukano	For	For	For
10	Elect Jean-Francois Minier	For	For	For
11	Elect Ryoko Takeda	For	Against	Against
Vote Note: Professional Services Relationship				
12	Elect Atsushi Takahashi	For	For	For
13	Elect Ryuichi Hirai as Alternate Statutory Auditor	For	For	For

DKS Co Ltd **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1303C105

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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6			
7			
8			
9			
10			
11			
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12			

DNB Bank ASA **Unvoted** **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/12/2023 **Record Date** 04/18/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R1R15X100

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			

7	Agenda	For	For
8	Minutes	For	For
9	Accounts and Reports; Allocation of Profits and Dividends	For	For
10	Cancellation of Shares	For	For
11	Authority to Repurchase Shares (Cancellation)	For	For
12	Authority to Repurchase Shares (Hedging)	For	For
13	Authority to Issue Debt Instruments	For	For
14	Amendments to Articles (Debt Capital)	For	For
15	Amendments to Articles (General Meeting)	For	For
16	Remuneration Report	For	Against
17	Corporate Governance Report	For	For
18	Election of Directors	For	For
19	Directors' and Nomination Committee Fees	For	For
20	Authority to Set Auditor's Fees	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

DNO ASA

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 05/10/2023 Record Date 05/16/2023 Share Blocking Yes
Country Of Trade NO
Ballot Sec ID CINS-R6007G105

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	For	For	
7	For	For	
8	For	For	
9	For	Against	
10	For	For	
11	For	For	
12	For	For	
13	For	For	
14	For	For	
14			
15	For	Against	
16	For	Against	
17	For	Against	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	Against	
23	For	For	
23			
24	For	For	
25	For	For	
26			
27			

- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note

Docebo Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/08/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-25609L105

Annual Meeting Agenda (06/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Jason Chapnik	For	Withhold	Withhold
		Vote Note: Insufficient board gender diversity		
1.2	Elect Claudio Erba	For	For	For
1.3	Elect James Merkur	For	For	For
1.4	Elect Kristin Halpin Perry	For	For	For
1.5	Elect Steven E. Spooner	For	For	For
1.6	Elect William Anderson	For	For	For
1.7	Elect Trisha Price	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

DocMorris AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/24/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H9875C108

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Allocation of Losses	For	For	
4	Ratification of Board and Management Acts	For	For	
5	Amendments to Articles (Conditional Capital, Shares, Share Register)	For	For	
6	Amendments to Articles (General Meeting)	For	For	
7	Amendments to Articles (Virtual AGM)	For	For	
8	Amendments to Articles (Board of Directors, Compensation)	For	For	
9	Amendments to Articles (Annual Report)	For	For	
10	Approval of a Capital Band	For	For	
11	Reduction in the Capital Band Lower Limit	For	For	
12	Extension of Capital Band Term	For	For	

13	Increase in Conditional Capital (Employee Participation)	For	For
14	Increase in Conditional Capital	For	For
15	Amendments to Articles (Shareholder Subscription Rights Exclusion Limit)	For	For
16	Amendments to Articles (Extension of Shareholder Subscription Rights Exclusion Limit Term)	For	For
17	Amendments to Articles (Prospective Vote on LTIP)	For	For
18	Change of Company Name and Headquarters	For	For
19	Elect Walter Oberhänsli as Board Chair	For	For
20	Elect Andréa Belliger	For	For
21	Elect Stefan Feuerstein	For	For
22	Elect Rongrong Hu	For	For
23	Elect Christian Mielsch	For	For
24	Elect Florian Seubert	For	For
25	Elect Rongrong Hu as Compensation and Nominating Committee Member	For	For
26	Elect Walter Oberhänsli as Compensation and Nominating Committee Member	For	For
27	Elect Florian Seubert as Compensation and Nominating Committee Member	For	For
28	Appointment of Independent Proxy	For	For
29	Appointment of Auditor	For	For
30	Compensation Report	For	For
31	Board Compensation	For	For
32	Executive Compensation (Variable)	For	For
33	Executive Compensation (Long-Term Variable FY2023)	For	For
34	Executive Compensation (Long-Term Variable FY2024)	For	For
35	Executive Compensation (Fixed)	For	For
36	Non-Voting Meeting Note		

Dollarama Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/02/2023 Record Date 04/13/2023 Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-25675T107

Annual Meeting Agenda (06/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Joshua Bekenstein	For	For	For
2	Elect Gregory David	For	For	For
3	Elect Elisa D. Garcia	For	For	For
4	Elect Stephen K. Gunn	For	For	For
5	Elect Kristin Mugford	For	For	For
6	Elect Nicholas Nomicos	For	For	For
7	Elect Neil Rossy	For	For	For
8	Elect Samira Sakhia	For	For	For
9	Elect Thecla Sweeney	For	For	For
10	Elect Huw Thomas	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For

	12	Advisory Vote on Executive Compensation	For	For	For
(SHP)	13	Shareholder Proposal Regarding Sustainability Linked Credit Facility	Against	For	For
(SHP)	14	Shareholder Proposal Regarding Use of Third-Party Staffing Agencies	Against	For	For
(SHP)	15	Shareholder Proposal Regarding Adoption of Targets Consistent with Paris-Aligned Climate Goals	Against	For	For

Dometic Group AB (PUBL)

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	03/30/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	SE			
Ballot Sec ID	CINS-W2R936106			

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	Against	Against

Vote Note:Increase is excessive

38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Domino`s Pizza Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G28113101

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Matthew J. Shattock	For	For
6	Elect Ian Bull	For	For
7	Elect Elias Diaz Sese	For	For
8	Elect Usman Nabi	For	For
9	Elect Lynn Fordham	For	For
10	Elect Natalia Barsegiyan	For	For
11	Elect Stella David	For	For
12	Elect Tracy Corrigan	For	For
13	Elect Edward B. Jamieson	For	For
14	Remuneration Report	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

Domino`s Pizza Group Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 06/28/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G28113101

Special Meeting Agenda (06/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Remuneration Policy	For	Against	Against
		Vote Note: Potential for excessive payouts		
2	Amendment to Long-Term Incentive Plan	For	Against	Against
		Vote Note: Potential for excessive payouts		
3	Non-Voting Meeting Note			

Doral Group Renewable Energy Resources Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 04/23/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2841E104

Special Meeting Agenda (05/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amend Employment Terms of Executive Chair (Controlling Shareholder)	For	For	For
3	Amend Employment Terms of CEO	For	For	For
4	Non-Voting Meeting Note			

Doshisha Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1235R105

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Masaharu Nomura	For	For	For
5	Elect Masayuki Nomura	For	Against	Against
		Vote Note: Insufficient gender diversity/no diversity policy		
6	Elect Toneri Kimbara	For	For	For
7	Elect Takahiro Matsumoto	For	For	For
8	Elect Nobushige Koyanagi	For	For	For

9	Elect Chohachi Goto	For	For	For
10	Elect Noriaki Kumamoto	For	For	For
11	Elect Keiji Takamasu	For	For	For
12	Elect Toshihiro Fujimoto	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Tadashi Edo	For	For	For
14	Elect Yoshio Suzuka	For	For	For

Dottikon ES Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/17/2023 **Record Date** 05/17/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H20416139

Special Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Adoption of New Articles	For	For	

Dovalues S.p.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T3R50B108

Mix Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Report	For	Against	Against
Vote Note: Excessive compensation				
6	Authority to Repurchase and Reissue Shares	For	For	For
7	Amendments to Articles	For	Against	Against
Vote Note: Not in shareholders" best interests				
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

Dowa Holdings Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No

Country Of Trade JP

Ballot Sec ID CINS-J12432225

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masao Yamada	For	For	For
3 Elect Akira Sekiguchi	For	For	For
4 Elect Minoru Tobita	For	For	For
5 Elect Akira Sugawara	For	For	For
6 Elect Atsushi Katagiri	For	For	For
7 Elect Hiroyuki Hosono	For	For	For
8 Elect Yoshiko Koizumi	For	For	For
9 Elect Kimio Sato	For	For	For
10 Elect Atsushi Shibayama	For	For	For
11 Elect Koichiro Oba	For	For	For
12 Elect Shingo Komuro	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Kentaro Naruse as Alternate Statutory Auditor	For	For	For

Dragerwerk AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 04/13/2023 **Share Blocking** No

Country Of Trade DE

Ballot Sec ID CINS-D22938100

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Ratification of General Partner Acts	For	For	For
8 Ratification of Supervisory Board Acts	For	For	For
9 Elect Maria Dietz	For	For	For
10 Elect Thorsten Grenz	For	For	For
11 Elect Astrid Hamker	For	For	For
12 Elect Stefan H Lauer	For	For	For
13 Elect Frank Riemensperger	For	For	For
14 Elect Reinhard Zinkann	For	For	For
15 Remuneration Report	For	For	For
16 Management Board Remuneration Policy	For	Against	Against
Vote Note: Discretionary awards			
17 Appointment of Auditor	For	For	For
18 Amendments to Articles (Virtual AGM)	For	For	For

19	Amendments to Articles (Supervisory Board Participation)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
20	Amendments to Articles (Editorial Amendment)	For	For	For
21	Non-Voting Meeting Note			

Drax Group **Voted** **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2904K127

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
3	Remuneration Policy	For	For	For
4	Final Dividend	For	For	For
5	Elect Philip G. Cox	For	For	For
6	Elect Dwight Daniel Willard Gardiner	For	For	For
7	Elect Andrew K. Skelton	For	For	For
8	Elect David Nussbaum	For	For	For
9	Elect Erika M Peterman	For	For	For
10	Elect John Baxter	For	For	For
11	Elect Kimberly Keating	For	For	For
12	Elect Nicola Hodson	For	For	For
13	Elect Vanessa Simms	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

DSM-Firmenich AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-H0245V108

Special Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Dividends from Reserves	For	For	For
5 Board Compensation	For	For	For
6 Executive Compensation	For	For	For
7 Amendments to Articles (Resolutions)	For	For	For
8 Amendments to Articles (Share Register)	For	For	For
9 Additional or Amended Proposals		Against	Against
10 Non-Voting Meeting Note			

DTS Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1261S100

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Koichi Nishida	For	For	For
4 Elect Tomoaki Kitamura	For	For	For
5 Elect Minoru Takeuchi	For	For	For
6 Elect Isao Asami	For	For	For
7 Elect Shinya Shishido	For	For	For
8 Elect Shinichi Yamada	For	For	For
9 Elect Yumiko Masuda	For	For	For
10 Elect Nobuyasu Iimuro as Audit Committee Director	For	For	For

Duerr AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2023	Record Date	04/20/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D23279108			

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Allocation of Dividends	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Appointment of Auditor	For	For	For
11 Elect Markus Kerber as Supervisory Board Member	For	Against	Against

Vote Note:Board is not sufficiently independent

12 Remuneration Report	For	For	For
13 Management Board Remuneration Policy	For	For	For
14 Supervisory Board Remuneration Policy	For	For	For
15 Amendments to Articles (Virtual AGM)	For	For	For
16 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
17 Authority to Repurchase and Reissue Shares	For	For	For
18 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
19 Increase in Authorised Capital	For	For	For
20 Non-Voting Meeting Note			

Dufry AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	04/28/2023	Record Date	04/27/2023	Share Blocking No
Country Of Trade	CH			
Ballot Sec ID	CINS-H2082J107			

Annual Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	
5 Compensation Report	For	Against	
6 Allocation of Profits	For	For	
7 Ratification of Board and Management Acts	For	For	
8 Amendments to Articles (Corporate Purpose)	For	For	
9 Introduction of a Capital Band	For	For	
10 Increase in Conditional Capital	For	For	
11 Amendments to Articles (Shares and Registration)	For	For	

12	Amendments to Articles (Shareholder Meetings; Communication)	For	For
13	Amendments to Articles (Virtual Shareholder Meetings)	For	For
14	Amendments to Articles (Board of Directors; Compensation; Mandates)	For	For
15	Amendments to Articles (Increase Board Size)	For	For
16	Elect Juan Carlos Torres Carretero as Board Chair	For	For
17	Elect Xavier Bouton	For	For
18	Elect Alessandro Benetton	For	For
19	Elect Heekyung Jo Min	For	Against
20	Elect Enrico Laghi	For	For
21	Elect Luis Maroto Camino	For	For
22	Elect Joaquín Moya-Angeler Cabrera	For	For
23	Elect Ranjan Sen	For	For
24	Elect Mary J. Steele Guilfoile	For	For
25	Elect Lynda Tyler-Cagni	For	For
26	Elect Eugenia M. Ulasewicz	For	For
27	Elect Sami Kahale	For	For
28	Elect Enrico Laghi as Compensation Committee Member	For	For
29	Elect Luis Maroto Camino as Compensation Committee Member	For	For
30	Elect Joaquín Moya-Angeler Cabrera as Compensation Committee Member	For	For
31	Elect Eugenia M. Ulasewicz as Compensation Committee Member	For	For
32	Appointment of Auditor	For	For
33	Appointment of Independent Proxy	For	For
34	Board Compensation	For	For
35	Executive Compensation (Increase for FY2023)	For	For
36	Executive Compensation (FY2024)	For	For
37	Transaction of Other Business		Against

Duni AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2410U124

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9	For	For	For
10	For	For	For
11			
12	For	For	For

13	Agenda		For	For	For
14	Non-Voting Agenda Item				
15	Non-Voting Agenda Item				
16	Non-Voting Agenda Item				
17	Accounts and Reports		For	For	For
18	Allocation of Profits/Dividends		For	For	For
19	Ratification of Thomas Gustafsson		For	For	For
20	Ratification of Morten Falkenberg		For	For	For
21	Ratification of Sven Knutsson		For	For	For
22	Ratification of Pauline Lindwall		For	For	For
23	Ratification of Pia Marions		For	For	For
24	Ratification of Alexander Myers		For	For	For
25	Ratification of Maria Fredholm		For	For	For
26	Ratification of David Green		For	For	For
27	Ratification of Kerstin Hake		For	For	For
28	Ratification of Peter Lundin		For	For	For
29	Ratification of Per Svensson		For	For	For
30	Ratification of Per-Åke Halvordsson		For	For	For
31	Ratification of Marcus Hall		For	For	For
32	Ratification of Robert Dackeskog (CEO)		For	For	For
33	Ratification of Magnus Carlsson (Deputy CEO)		For	For	For
34	Ratification of Mats Lindroth		For	For	For
35	Remuneration Report		For	Against	Against
		Vote Note: Lacks long-term incentive plan			
36	Non-Voting Agenda Item				
37	Board Size		For	For	For
38	Directors' Fees		For	For	For
39	Authority to Set Auditor's Fees		For	For	For
40	Elect Thomas Gustafsson		For	For	For
41	Elect Morten Falkenberg		For	For	For
42	Elect Sven Knutsson		For	Against	Against
		Vote Note: Affiliate/Insider on audit committee			
43	Elect Pia Marions		For	For	For
44	Elect Viktoria Bergman		For	For	For
45	Elect Janne Moltke-Leth		For	For	For
46	Elect Thomas Gustafsson as chair		For	For	For
47	Appointment of Auditor		For	For	For
48	Approval of Nomination Committee Guidelines		For	For	For
49	Non-Voting Agenda Item				

Duskin Co.Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12506101

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Teruji Yamamura	For	For	For
4	Elect Hiroyuki Okubo	For	Against	Against
		Vote Note: Extensive strategic shareholdings		
5	Elect Kazushi Sumimoto	For	For	For

6	Elect Tetsuya Wada	For	For	For
7	Elect Naoto Miyata	For	For	For
8	Elect Shinichiro Ueno	For	For	For
9	Elect Nobuko Sekiguchi	For	For	For
10	Elect Yukiko Tsujimoto @ Yukiko Okamoto	For	For	For
11	Elect Fumi Musashi	For	For	For

Dynam Japan Holdings Co, Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1250Z107

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
4	Authority to Repurchase Shares	For	For	For
5	Elect Akira Hosaka	For	For	For
6	Elect Yoji Sato	For	For	For
7	Elect Kohei Sato	For	For	For
8	Elect Makoto Sakamoto	For	Against	Against
Vote Note: Insider on compensation committee				
9	Elect Mitsutoshi Kato	For	Against	Against
Vote Note: No independent lead or presiding director				
10	Elect Thomas YIP Chun Kee	For	For	For
11	Elect Kiyohito Kanda	For	For	For
12	Elect Koji Kato	For	For	For
13	Elect Mayumi Ito	For	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For	For

E. On SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D24914133

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27			
28			
29			

Eagers Automotive Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/17/2023	Record Date	05/22/2023	Share Blocking
Country Of Trade	AU			No
Ballot Sec ID	CINS-Q3R14D102			

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent; Related party transactions			
5	For	Against	Against
Vote Note: Board is not sufficiently independent			
6	For	For	For

7	Re-elect Gregory Duncan	For	For	For
8	Re-elect Michelle Prater	For	Against	Against
Vote Note: Board is not sufficiently independent; Related party transactions				
9	REMUNERATION REPORT		For	For
Vote Note: Same metric for STI and LTI				
10	Renew Proportional Takeover Provisions	For	For	For

East Japan Railway Company

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1257M109

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Tetsuro Tomita	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
5	Elect Yuji Fukasawa	For	For	For
6	Elect Yoichi Kise	For	For	For
7	Elect Katsumi Ise	For	For	For
8	Elect Chiharu Watari	For	For	For
9	Elect Atsuko Ito	For	For	For
10	Elect Hitoshi Suzuki	For	For	For
11	Elect Motoshige Ito	For	For	For
12	Elect Reiko Amano	For	For	For
13	Elect Hiroko Kawamoto	For	For	For
14	Elect Toshio Iwamoto	For	For	For
15	Elect Takashi Kinoshita	For	For	For
16	Elect Masaki Ogata	For	For	For
17	Elect Kimitaka Mori	For	For	For
18	Elect Hiroshi Koike	For	For	For
19	Non-Audit Committee Directors' Fees	For	For	For
20	Audit Committee Directors' Fees	For	For	For

Ebase Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1327G108

Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Elect Koji Tsunekane	For	For	For
3	Elect Takao Iwata	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Katsuyasu Kubota	For	For	For
5	Elect Takashi Nishiyama	For	For	For
6	Elect Masahiko Ueno	For	For	For
7	Elect Hirohiko Nagata	For	For	For
8	Elect Yasuhiro Fukuda	For	For	For
9	Elect Koichi Takamori	For	For	For

Ebro Foods S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E38028135

Annual Meeting Agenda (06/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts	For	For
3	Reports	For	For
4	Report on Non-Financial Information	For	For
5	Ratification of Board Acts	For	For
6	Allocation of Profits/Dividends	For	For
7	Directors' Fees	For	For
8	Elect Marc Thomas Murtra Millar	For	For
9	Amendments to Articles	For	For
10	Amendment to Remuneration Policy	For	For
11	Remuneration Report	For	For
12	Appointment of Auditor	For	For
13	Charitable Donations	For	For
14	Authority to Set General Meeting Notice Period at 15 days	For	Against

Vote Note:Shortened notice period could disenfranchise shareholders

15	Non-Voting Agenda Item		
16	Authorisation of Legal Formalities	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Ebusco Holding N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N2860T106

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10			
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16			
17			
18			

EC Healthcare

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/19/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G3037S102

Special Meeting Agenda (05/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
4	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
5	For	Against	Against
Vote Note: Not in shareholders" best interests			
6	For	Against	Against
Vote Note: Not in shareholders" best interests			
7	For	Against	Against
Vote Note: Change of control provision; Excessive range of participants; Short vesting period			

8	NSO Service Provider Sublimit	For	Against	Against
		Vote Note: Not in shareholders" best interests		
9	Non-Voting Meeting Note			

Eckert & Ziegler Strahlen- und Medizintechnik AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/29/2023	Record Date	05/16/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D2371P107			

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	For	For
8 Supervisory Board Remuneration Policy	For	For	For
9 Amendments to Articles (Virtual AGM)	For	For	For
10 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
11 Elect Helmut Grothe	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Insufficient audit committee independence; Board is not sufficiently independent		
12 Elect Edgar Löffler	For	For	For
13 Elect Susanne Becker as Substitute Supervisory Board Member	For	For	For
14 Elect Elke Middelstaedt as Substitute Supervisory Board Member	For	For	For
15 Authority to Repurchase and Reissue Shares	For	For	For
16 Change in Legal Form	For	For	For
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			

E-Commodities Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/25/2023	Record Date	05/29/2023	Share Blocking No
Country Of Trade	CN			
Ballot Sec ID	CINS-G2921V106			

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			

2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect WANG Yaxu	For	For	For
6	Elect GAO Zhikai	For	Against	Against
		Vote Note: No independent lead or presiding director; Responsible for lack of board independence		
7	Elect NG Yuk Keung	For	Against	Against
		Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent		
8	Elect WANG Wenfu	For	Against	Against
		Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Board is not sufficiently independent		
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 20.00%.		
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
		Vote Note: Issue price discount not disclosed		

Edenred SE Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F3192L109

Mix Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	2023 Remuneration Policy (Chair and CEO)	For	For	For
11	2023 Remuneration Policy (Board of Directors)	For	For	For
12	2023 Directors' Fees	For	For	For
13	2022 Remuneration Report	For	For	For
14	2022 Remuneration of Bertrand Dumazy, Chair and CEO	For	For	For
15	Special Auditors Report on Regulated Agreements	For	For	For
16	Authority to Repurchase and Reissue Shares	For	For	For
17	Authority to Issue Performance Shares	For	For	For
18	Authorisation of Legal Formalities	For	For	For
19	Non-Voting Meeting Note			

Edion

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1266Z109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masataka Kubo	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
4 Elect Norio Yamasaki	For	For	For
5 Elect Satoshi Kaneko	For	For	For
6 Elect Kozo Takahashi	For	For	For
7 Elect Haruyoshi Jogu	For	For	For
8 Elect Tsugunori Ishida	For	For	For
9 Elect Shozo Ishibashi	For	For	For
10 Elect Shimon Takagi	For	For	For
11 Elect Naoko Mayumi	For	For	For
12 Elect Yoshihiko Fukushima	For	For	For
13 Elect Tadatsugu Mori	For	For	For
14 Elect Yoshikiyo Sakai	For	For	For
15 Elect Yoshiyuki Iwata as Alternate Statutory Auditor	For	For	For

Edison Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/30/2023 **Record Date** 04/03/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T3552V114

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Remuneration Report	For	For	For
7 Election of one Director	For	Abstain	Abstain
Vote Note: Insufficient information provided			

8	Election of Statutory Auditors	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
9	Election of the Chair of Board of Statutory Auditor	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
10	Statutory Auditors' Fees	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
11	Non-Voting Meeting Note			

EDP Renovaveis S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/17/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E3847K101

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15			
16			
17			
18			
19			

EDP-Energias DE Portugal S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/29/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X67925119

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Remuneration Report	For	For	For
7 Assessment of 2030 Climate Change Commitment	For	Abstain	Abstain

Vote Note:Insufficient disclosure concerning how vote will be considered in shareholder engagement

8 Allocation of Profits	For	For	For
9 Allocation of Dividends	For	For	For
10 Ratification of Executive Board Acts	For	For	For
11 Ratification of General and Supervisory Board Acts	For	For	For
12 Ratification of Auditor Acts	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Authority to Trade in Company Debt Instruments	For	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For	For
16 Authority to Waive Preemptive Rights	For	For	For
17 Election of Executive Board Member	For	For	For
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			

EFG International AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/12/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H2078C108

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	
4 Compensation Report	For	Against	
5 Cancellation of Shares and Reduction in Share Capital	For	For	
6 Allocation of Profits	For	For	
7 Dividend from Reserves	For	For	
8 Ratification of Board and Management Acts	For	For	
9 Board Compensation	For	For	
10 Executive Compensation (Fixed)	For	For	
11 Executive Compensation (Variable)	For	For	
12 Executive Compensation (Long-Term)	For	Against	

13	Elect Emmanuel L. Bussetil	For	Against
14	Elect Alexander Classen	For	For
15	Elect Boris Collardi	For	For
16	Elect Roberto Isolani	For	For
17	Elect John Spiro Latsis	For	For
18	Elect Carlo M. Lombardini	For	For
19	Elect Périclès-Paul Petalas	For	For
20	Elect Stuart M. Robertson	For	For
21	Elect Bernd-Albrecht von Maltzan	For	For
22	Elect Yok Tak Amy Yip	For	For
23	Elect Maria Leistner	For	For
24	Elect Philip J. Lofts	For	For
25	Appoint Alexander Classen as Board Chair	For	For
26	Elect Emmanuel L. Bussetil as Nominating and Compensation Committee Member	For	Against
27	Elect Bernd-Albrecht von Maltzan as Nominating and Compensation Committee Member	For	For
28	Elect Alexander Classen as Nominating and Compensation Committee Member	For	For
29	Elect Boris Collardi as Nominating and Compensation Committee Member	For	For
30	Elect Roberto Isolani as Nominating and Compensation Committee Member	For	For
31	Appointment of Independent Proxy	For	For
32	Appointment of Auditor	For	For
33	Approval of a Capital Band	For	For
34	Amendments to Articles (Conditional Capital)	For	For
35	Amendments to Articles (Transfer Restrictions)	For	For
36	Amendments to Articles (Hybrid or Virtual AGM)	For	For
37	Amendments to Articles (Board of Directors, Editorial Adjustments)	For	For
38	Amendments to Articles (Compensation)	For	For

Eguarantee Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J13358106				

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles – Change in Size of Board of Directors	For	For
4	Elect Masanori Eto	For	For
5	Elect Hideo Karatsu	For	For
6	Elect Joji Nagai	For	For
7	Elect Nozomu Murai	For	For
8	Elect Hideo Kurosawa	For	For
9	Elect Nobushige Kamei	For	For
10	Elect Shiro Shibuya	For	For
11	Elect Mariko Mabuchi	For	For

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	04/13/2023	Record Date	04/14/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-F2924U106				

Mix Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Vote Note:The discount allowed by the ESPP is greater than 15%.

Eiken Chemical Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12831103**Annual Meeting Agenda (06/27/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Morifumi Wada	For	For	For
3	Elect Tsugunori Notomi	For	For	For
4	Elect Hajime Watari	For	For	For
5	Elect Yukiya Hakozaki	For	For	For
6	Elect Kiyoshi Ishii	For	For	For
7	Elect Kiyomi Nakamura	For	For	For
8	Elect Akira Fujiyoshi	For	For	For
9	Elect Naoki Matsutake	For	For	For

Eisai Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12852117**Annual Meeting Agenda (06/21/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Haruo Naito	For	For	For
3	Elect Hideyo Uchiyama	For	For	For
4	Elect Hideki Hayashi	For	For	For
5	Elect Yumiko Miwa @ Yumiko Shibata	For	For	For
6	Elect Fumihiko Ike	For	For	For
7	Elect Yoshiteru Kato	For	For	For
8	Elect Ryota Miura	For	For	For
9	Elect Hiroyuki Kato	For	For	For
10	Elect Richard Thornley	For	For	For
11	Elect Toru Moriyama	For	For	For
12	Elect Yuko Yasuda	For	For	For

Eizo Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1287L105

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yoshitaka Jitsumori	For	For	For
3	Elect Masaki Ebisu	For	For	For
4	Elect Manabu Arise	For	For	For
5	Elect Thomas J. Waletzki	For	For	For

EL.EN. S.P.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-T3598E126

Mix Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure				
6	Remuneration Report	For	Against	Against
Vote Note: Poor overall compensation disclosure				
7	Authority to Repurchase and Reissue Shares	For	For	For
8	Amendments to Article 20	For	Against	Against
Vote Note: Not in shareholders" best interests				
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			

Elecom Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12884102

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Junji Hada	For	For	For
4 Elect Yukio Shibata	For	For	For
5 Elect Masaki Tanaka	For	For	For
6 Elect Kazuhiro Machi	For	For	For
7 Elect Hiroyuki Ikeda	For	For	For
8 Elect Miki Watanabe	For	For	For
9 Elect Takashi Nagaoka	For	For	For
10 Elect Shuichi Kageyama	For	For	For
11 Elect Toshiyuki Miyamoto as Alternate Statutory Auditor	For	For	For

Electra Real Estate

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M3752K105

Special Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Compensation Policy	For	Against	Against
Vote Note: Increase is excessive; Discretionary awards; Amendment is not in best interests of shareholders			
3 Employment Agreement of Executive Chair	For	Against	Against
Vote Note: Change of control provision; Increase is excessive			
4 Employment Agreement of CEO	For	For	For
5 Non-Voting Meeting Note			

Electric Power Development

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12915104

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshifumi Watanabe	For	For	For
4	Elect Hitoshi Kanno	For	For	For
5	Elect Hiroyasu Sugiyama	For	For	For
6	Elect Osamu Hagiwara	For	For	For
7	Elect Yoshikazu Shimada	For	For	For
8	Elect Hiroshi Sasatsu	For	For	For
9	Elect Isshu Kurata	For	For	For
10	Elect Takaya Nomura	For	For	For
11	Elect Ryoji Sekine	For	For	For
12	Elect Tomonori Ito	For	For	For
13	Elect John Buchanan	For	For	For
14	Elect Takashi Yokomizo	For	For	For
(SHP) 15	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Against	For	For
(SHP) 16	Shareholder Proposal Regarding How Remuneration Policies Incentivize Progress Against GHG Targets	Against	Against	Against

Electrolux Professional AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/17/2023	Record Date	04/18/2023	Share Blocking No
Country Of Trade	SE			
Ballot Sec ID	CINS-W2457W116			

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratify Kai Wörn	For	For
16	Ratify Katharine Clark	For	For
17	Ratify Lorna Donatone	For	For
18	Ratify Hans Ola Meyer	For	For
19	Ratify Daniel Nodhäll	For	For
20	Ratify Martine Snels	For	For
21	Ratify Carsten Voigtländer	For	For
22	Ratify Ulf Karlsson	For	For
23	Ratify Joachim Nord	For	For
24	Ratify Per Magnusson	For	For
25	Ratify Jens Pierard	For	For
26	Ratify Alberto Zanata	For	For
27	Board Size	For	For

28	Directors' Fees	For	For	For
29	Authority to Set Auditor's Fees	For	For	For
30	Elect Kai Wärn	For	For	For
31	Elect Katharine Clark	For	For	For
32	Elect Lorna Donatone	For	For	For
33	Elect Hans Ola Meyer	For	For	For
34	Elect Daniel Nodhäll	For	For	For
35	Elect Martine Snels	For	For	For
36	Elect Carsten Voigtländer	For	For	For
37	Elect Josef Matosevic	For	For	For
38	Elect Kai Wärn as Chair	For	For	For
39	Appointment of Auditor	For	For	For
40	Remuneration Report	For	For	For
41	Adoption of Share-Based Incentives (Share Program 2023)	For	For	For
42	Equity Swap Agreement	For	For	For
43	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
44	Non-Voting Agenda Item			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			

Elematec Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13541107

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Akira Yokode	For	Against	Against
	Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
3	Elect Sei Kawafuji	For	For	For
4	Elect Naohito Tsuji	For	For	For
5	Elect Hiroyuki Rikuna	For	Against	Against
	Vote Note: Board is not sufficiently independent			
6	Elect Akio Hamada	For	For	For
7	Elect Yosuke Komatsu	For	For	For
8	Elect Sosuke Seki	For	For	For
9	Elect Tatsumi Maeda	For	For	For
10	Elect Yoshiaki Yatsu	For	For	For

Elementis

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/19/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G2996U108

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Clement Woon	For	For
4	Elect John O'Higgins	For	For
5	Elect Paul Waterman	For	For
6	Elect Ralph Rex Hewins	For	For
7	Elect Dorothee A. Deuring	For	For
8	Elect Steve Good	For	For
9	Elect Trudy Schoolenberg	For	For
10	Elect Christine Soden	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authorisation of Political Donations	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For

Elia Group SA/NV

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade BE
 Ballot Sec ID CINS-B35656105

Ordinary Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports; Allocation of Dividends	for	For
8	Remuneration Policy	for	For
9	Remuneration Report	for	Against

Vote Note:Insufficient response to shareholder dissent

10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		

12	Non-Voting Agenda Item			
13	Ratification of Board Acts	for	Against	Against
Vote Note: Insufficient response to shareholder dissent				
14	Ratification of Auditor's Acts	for	For	For
15	Elect Bernard L. Gustin to the Board of Directors	for	For	For
16	Elect Roberte Kesteman to the Board of Directors	for	For	For
17	Elect Dominique Offergeld to the Board of Directors	for	For	For
18	Elect Eddy Vermoesen to the Board of Directors	for	For	For
19	Elect Bernard Thiry to the Board of Directors	for	For	For
20	Notification of resignation of Luc De Temmerman and Cecile Flandre	for	For	For
21	Appointment of Auditor and Authority to Set Fees	for	For	For
22	Non-Voting Agenda Item			
23	Non-Voting Meeting Note			

Elia Group SA/NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/05/2023	Record Date	05/02/2023	Share Blocking No
Country Of Trade	BE			
Ballot Sec ID	CINS-B35656105			

Special Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	for	For	For
8	for	For	For
9			

Elia Group SA/NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B35656105

Special Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Amendments to Articles (Governance Structure)	For	For	For
7	Amendments to Articles (Merging the Nomination Committee and the Remuneration Committee)	For	For	For

Elior Group

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F3253Q112

Mix Meeting Agenda (04/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Acquisition (Approval of the Contribution in Kind of Derichebourg Multiservices Holding)	For	For	For
10	Issuance of the Consideration Shares (Share Capital Increase in Connection with the Contribution in Kind)	For	For	For
11	Amendments to Articles	For	For	For
12	Elect Daniel Derichebourg	For	For	For
13	Elect Dominique Pélabon	For	For	For
14	Elect Gilles Cojan	For	For	For
15	Elect Denis Gasquet	For	For	For
16	Elect Sara Biraschi-Rolland	For	For	For
17	Authorisation of Legal Formalities	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/19/2023	Record Date	05/22/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F2976F106			

Special Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
11 Consolidated Accounts and Reports	For	For	For
12 Allocation of Profits/Dividends	For	For	For
13 Scrip Dividend	For	For	For
14 Related Party Transactions (Predica)	For	For	For
15 Elect Thierry Morin	For	For	For
16 Elect Magali Chessé	For	Against	Against
Vote Note: Less than 75% Attendance			
17 Elect Philippe Delleur	For	For	For
18 Elect Paul-Philippe Bernier	For	For	For
19 Ratification of Co-Option of Michel G. Plantevin	For	For	For
20 2023 Remuneration Policy (Supervisory Board Chair)	For	For	For
21 2023 Remuneration Policy (Supervisory Board Members)	For	For	For
22 2023 Remuneration Policy (Management Board Chair)	For	For	For
23 2023 Remuneration Policy (Management Board Members)	For	For	For
24 2022 Remuneration Report	For	For	For
25 2022 Remuneration of Thierry Morin, Supervisory Board Chair	For	For	For
26 2022 Remuneration of Xavier Martiré, Management Board Chair	For	For	For
27 2022 Remuneration of Louis Guyot, Management Board Member	For	For	For
28 2022 Remuneration of Matthieu Lecharny, Management Board Member	For	For	For
29 Authority to Repurchase and Reissue Shares	For	For	For
30 Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
31 Authority to Issue Performance Shares	For	For	For
32 Authority to Cancel Shares and Reduce Capital	For	For	For
33 Authorisation of Legal Formalities	For	For	For

Elkem ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/18/2023 **Record Date** 04/27/2023 **Share Blocking** Yes

Country Of Trade NO

Ballot Sec ID CINS-R2R86R113

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	
6	For	For	
7	For	For	
8	For	For	
9			
10	For	Against	
11	For	Against	
12	For	For	
13	For	For	
14	For	For	
15	For	For	
16	For	For	
17	For	For	
18	For	Against	
19	For	For	
20			
21			
22			
23			

Elmos Semiconductor SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 04/19/2023 **Share Blocking** No

Country Of Trade DE

Ballot Sec ID CINS-D2462G107

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For

12	Ratify Sven Olaf Schellenberg	For	For	For
13	Ratify Volkmar Tanneberger	For	For	For
14	Ratify Klaus Weyer	For	For	For
15	Ratify Günter Zimmer	For	For	For
16	Appointment of Auditor	For	For	For
17	Remuneration Report	For	For	For
18	Management Board Remuneration Policy	For	For	For
19	Supervisory Board Remuneration Policy	For	For	For
20	Amendments to Articles (Virtual AGM)	For	For	For
21	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
22	Amendments to Articles (Time Limits of Questions at Shareholder Meetings)	For	For	For

Elopak ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/03/2023 **Record Date** 05/10/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-
R2R8AG112

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Jo Olav Lunder	For	For
9	Mirza Koristovic	For	For
10	Agenda	For	For
11	Accounts and Reports; Allocation of Profits and Dividends	For	For
12	Corporate Governance Report	For	For
13	Remuneration Report	For	Against
14	Elect Dag Mejdell as Chair	For	For
15	Elect Manuel Arbiol Pascual as Board Observer	For	For
16	Elect Tom Erik Myrland	For	For
17	Elect Terje Valebjørg	For	For
18	Directors' Fees	For	For
19	Nomination Committee Fees	For	For
20	Authority to Set Auditor's Fees	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Amendments to Articles	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Elringklinger AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2462K108

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
2				
3				
4				
5				
6				
7				
8				
9	Allocation of Dividends	For	For	For
10	Ratification of Management Board Acts	For	For	For
11	Ratification of Supervisory Board Acts	For	For	For
12	Appointment of Auditor	For	For	For
13	Remuneration Report	For	For	For
14	Amendments to Articles (Virtual AGM)	For	For	For
15	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against	Against

Vote Note: Adjustment is not in best interests of shareholders

- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note

Embraer S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P3700H201

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Board Size	For	For	For
5	Request Cumulative Voting		Against	Against

Vote Note: Not in shareholders' best interests

6	Election of Directors	For	For	For
7	Approve Recasting of Votes for Amended Slate		Against	Against

Vote Note: Potential unknown nominees w/o shareholder approval

8	Non-Voting Agenda Item			
9	Proportional Allocation of Cumulative Votes		For	For

10	Allocate Cumulative Votes to Alexandre Gonçalves Silva		For	For
11	Allocate Cumulative Votes to Raul Calfat		For	For
12	Allocate Cumulative Votes to Claudia Sender Ramirez		For	For
13	Allocate Cumulative Votes to Dan Ioschpe		Abstain	Abstain
	Vote Note: Serves on too many boards			
14	Allocate Cumulative Votes to Kevin Gregory McAllister		For	For
15	Allocate Cumulative Votes to Márcio Elias Rosa		For	For
16	Allocate Cumulative Votes to Mauro Gentile Rodrigues da Cunha		For	For
17	Allocate Cumulative Votes to Todd Messer Freeman		For	For
18	Election of Supervisory Council	For	For	For
19	Approve Recasting of Votes for Amended Supervisory Council Slate		Against	Against
	Vote Note: Potential unknown nominees w/o shareholder approval			
20	Remuneration Policy	For	For	For
21	Supervisory Council Fees	For	For	For
22	Non-Voting Meeting Note			

Emis Group Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/27/2023 **Share Blocking** No

Country Of Trade GB

Ballot Sec ID CINS-G2898S102

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Patrick De Smedt	For	For	For
5	Elect Andrew J. Thorburn	For	For	For
6	Elect Peter Southby	For	For	For
7	Elect Kevin J. Boyd	For	For	For
8	Elect Jen Byrne	For	For	For
9	Elect Jayaprakasa Rangaswami	For	For	For
10	Elect Denise Collis	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For

Voted	Ballot Status	Rejected	Decision Status	Approved
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Vote Deadline Date	03/31/2023	Record Date	04/05/2023	Share Blocking	No
Country Of Trade	CH				
Ballot Sec ID	CINS-H2217C100				

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Ratification of Board Acts	For	For	For
4 Allocation of Dividends	For	For	For
5 Board Compensation	For	For	For
6 Agriculture Advisory Board Compensation	For	For	For
7 Executive Compensation (Fixed)	For	For	For
8 Executive Compensation (Variable)	For	Against	Against
Vote Note: Poor overall compensation disclosure; Poor overall design			
9 Elect Monique Bourquin	For	For	For
10 Elect Dominik Bürgy	For	For	For
11 Elect Thomas Grüter	For	For	For
12 Elect Christina Johansson	For	Against	Against
Vote Note: Serves on too many boards			
13 Elect Hubert Muff	For	For	For
14 Elect Diana Strebel	For	For	For
15 Elect Werner Weiss	For	For	For
16 Elect Urs Riedener as Board Chair	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee			
17 Elect Nadja Lang	For	For	For
18 Elect Monique Bourquin as Compensation Committee Member	For	For	For
19 Elect Thomas Grüter as Compensation Committee Member	For	For	For
20 Elect Urs Riedener as Compensation Committee Member	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee			
21 Appointment of Auditor	For	For	For
22 Appointment of Independent Proxy	For	For	For
23 Amendments to Articles (Revised Law)	For	For	For
24 Amendments to Articles (Virtual Meetings)	For	For	For
25 Amendments to Articles (Miscellaneous)	For	For	For
26 Non-Voting Meeting Note			

Empiric Student Property Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G30381100

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Dividend Policy	For	For
7	Elect Clair Preston-Beer	For	For
8	Elect Donald Grant	For	For
9	Elect Mark Pain	For	For
10	Elect Alice Avis	For	For
11	Elect Duncan Garrod	For	For
12	Elect Martin Ratchford	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For

en Japan Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1312X108

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	Abstain
Vote Note: Insufficient information provided			
3	Elect Takatsugu Suzuki	For	Abstain
Vote Note: Insufficient information			
4	Elect Michikatsu Ochi	For	Abstain
Vote Note: Insufficient information			
5	Elect Megumi Kawai	For	Abstain
Vote Note: Insufficient information			
6	Elect Teruyuki Terada	For	Abstain
Vote Note: Insufficient information			

7	Elect Takuo Iwasaki		For	Abstain	Abstain
		Vote Note: Insufficient information			
8	Elect Yaushi Numayama		For	Abstain	Abstain
		Vote Note: Insufficient information			
9	Elect Kayo Murakami		For	Abstain	Abstain
		Vote Note: Insufficient information			
10	Elect Wataru Sakakura		For	Abstain	Abstain
		Vote Note: Insufficient information			
11	Elect Yuri Hayashi		For	Abstain	Abstain
		Vote Note: Insufficient information			
12	Elect Tomoyuki Otsuki as Alternate Audit Committee Director		For	Abstain	Abstain
		Vote Note: Insufficient information provided; Insufficient information			

Enav Spa

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/21/2023	Record Date	04/19/2023	Share Blocking No
Country Of Trade	IT			
Ballot Sec ID	CINS-T3R4KN103			

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Remuneration Policy	For	For	For
7 Remuneration Report	For	For	For
8 Long Term Incentive Plan	For	For	For
9 Board Size	For	For	For
10 Board Term Length	For	For	For
11 Non-Voting Agenda Item			
12 List Presented by Ministry of Economy and Finance		Do Not Vote	
13 List Presented by Group of Institutional Investors Representing 4.92% of Share Capital		For	For
14 List Presented by INARCASSA and Fondazione ENPAM		Do Not Vote	
15 Elect Alessandra Bruni as Chair of Board	For	For	For
16 Directors' Fees	For	For	For
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/23/2023	Record Date	05/10/2023	Share Blocking
Country Of Trade	DE			No
Ballot Sec ID	CINS-D2R4PT120			

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	For	For	For
8	For	For	For
8	For	For	For
9	For	For	For
9	For	For	For
10	For	For	For
10	For	For	For
11	For	For	For
11	For	For	For
12	For	For	For
12	For	For	For
13	For	For	For
13	For	For	For
14	For	For	For
14	For	For	For
15	For	For	For
15	For	For	For
16	For	For	For
16	For	For	For
17	For	For	For
17	For	For	For
18	For	For	For
18	For	For	For
19	For	For	For
19	For	For	For
20	For	For	For
20	For	For	For
21	For	Against	Against
21	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
22	For	For	For
22	For	For	For
23	For	For	For
23	For	For	For
24	For	For	For
24	For	For	For
25	For	For	For
25	For	For	For
26	For	For	For
26	For	For	For
27	For	For	For
27	For	For	For
28	For	For	For
28	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/26/2023	Record Date	04/28/2023	Share Blocking
Country Of Trade	ES			No
Ballot Sec ID	CINS-E4177G108			

Ordinary Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
3	For	For	For
4	For	For	For
4	For	For	For
5	For	For	For
5	For	For	For

6	Ratification of Board Acts	For	For	For
7	Transfer of Reserves	For	For	For
8	Elect Ignacio de Colmenares Brunet	For	For	For
9	Remuneration Policy	For	For	For
10	2023-2027 Long-Term Incentive Plan	For	For	For
11	Authorisation of Legal Formalities	For	For	For
12	Remuneration Report	For	For	For
13	Non-Voting Meeting Note			

Endesa S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/21/2023 Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E41222113

Ordinary Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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7			
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18			
19			
20			
21			
22			
23			

Endesa S.A.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	04/24/2023	Record Date	04/21/2023	Share Blocking No
	Country Of Trade	ES			
	Ballot Sec ID	CINS-E41222113			

Ordinary Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
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10			
11			
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22			
23			

Enel Spa	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	05/03/2023	Record Date	04/28/2023	Share Blocking No
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T3679P115			

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Authority to Repurchase and Reissue Shares	For	For	For
7	Board Size	For	For	For
8	Board Term Length	For	For	For
9	Non-Voting Agenda Item			
10	List Presented by Ministry of Economy and Finance		Do Not Vote	
11	List Presented by Group of Institutional Investors Representing 1.86% of Share Capital		For	For
12	List Presented by Covalis Capital LLP		Do Not Vote	
13	Elect Paolo Scaroni as Chair of Board		Do Not Vote	Abstain
14	Elect Marco Mazzucchelli as Chair of Board		For	For
15	Directors' Fees	For	For	For
16	2023 Long-Term Incentive Plan	For	For	For
17	Remuneration Policy	For	For	For
18	Remuneration Report	For	For	For
19	Non-Voting Meeting Note			

ENEOS Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J29699105

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Katsuyuki Ota	For	For	For
4	Elect Takeshi Saito	For	For	For
5	Elect Yasushi Yatabe	For	For	For
6	Elect Tomohide Miyata	For	For	For
7	Elect Hideki Shiina	For	For	For
8	Elect Keitaro Inoue	For	For	For
9	Elect Toshiya Nakahara	For	For	For
10	Elect Seiichi Murayama	For	For	For
11	Elect Yasumi Kudo	For	For	For
12	Elect Tetsuro Tomita	For	For	For
13	Elect Toshiko Oka	For	For	For
14	Elect Shingo Nishimura	For	For	For
15	Elect Tomoo Shiota	For	For	For
16	Elect Yuko Mitsuya	For	For	For
17	Elect Hiroko Kawasaki	For	For	For

Energean Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G303AF106

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
3	Elect Karen Simon	For	For	For
4	Elect Matthaios Rigas	For	For	For
5	Elect Panagiotis Benos	For	For	For
6	Elect Roy A. Franklin	For	For	For
7	Elect Andrew D. Bartlett	For	For	For
8	Elect Efstathios Topouzoglou	For	For	For
9	Elect Amy E. Lashinsky	For	For	For
10	Elect Kimberley K. Wood	For	For	For
11	Elect Andreas Persianis	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
18	Authority to Repurchase Shares	For	For	For

Energiekontor AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1336N108

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratify Bodo Wilkens	For	For	For
6	Ratify Günter Lammers	For	For	For
7	Ratify Darius Oliver Kianzad	For	For	For
8	Appointment of Auditor	For	For	For
9	Elect Bodo Wilkens	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent				

10	Elect Günter Lammers	For	For	For
11	Elect Darius Oliver Kianzad	For	For	For
12	Supervisory Board Fees	For	For	For
13	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent				
14	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
15	Amendments to Articles (Share Certificates)	For	For	For
16	Amendments to Articles (Electronic Shareholder Communication)	For	For	For
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Energisa S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P3769S114

Special Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Remuneration Policy	For	Against	Against
Vote Note: Poor overall design				
4	Capitalization of Reserves w/o Share Issuance	For	For	For
5	Amendments to Article 4 (Reconciliation of Share Capital)	For	For	For
6	Consolidation of Articles	For	For	For

Energisa S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P3769S114

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Request Establishment of Supervisory Council		Abstain	Abstain
Vote Note: Insufficient information provided				

- 5 Appointment of Nominee to the Supervisory Council Abstain Abstain
- Vote Note:**Insufficient information provided
- 6 Non-Voting Meeting Note

Enerplus Corporation

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/01/2023 **Record Date** 03/17/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-292766102

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Hilary A. Foulkes	For	For	For
1.2 Elect Sherri A. Brillon	For	For	For
1.3 Elect Judith D. Buie	For	For	For
1.4 Elect Karen E. Clarke-Whistler	For	For	For
1.5 Elect Ian C. Dundas	For	For	For
1.6 Elect Mark A. Houser	For	For	For
1.7 Elect Jeffrey W. Sheets	For	For	For
1.8 Elect Sheldon B. Steeves	For	For	For
2 Appointment of Auditor	For	For	For
3 Approval of Unallocated Share Awards Under the Share Award Incentive Plan	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

Engcon AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W3R14Y109

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Compliance with the Rules of Convocation	For	For	For
10 Agenda	For	For	For
11 Non-Voting Agenda Item			

12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratify Annika Bärems	For	For	For
16	Ratify Monica Engström	For	For	For
17	Ratify Stig Engström	For	For	For
18	Ratify Bob Persson	For	For	For
19	Ratify Ann Stålenbring	For	For	For
20	Ratify Krister Blomgren	For	For	For
21	Remuneration Report	For	For	For
22	Board Size	For	For	For
23	Number of Auditors	For	For	For
24	Directors' Fees	For	For	For
25	Authority to Set Auditor's Fees	For	For	For
26	Non-Voting Agenda Item			
27	Elect Annika Bärems	For	For	For
28	Elect Anna Stålenbring	For	For	For
29	Elect Stig Engström	For	For	For
30	Elect Bob Persson	For	For	For
31	Elect Monica Engström	For	For	For
32	Elect Annika Bärems as Chair	For	For	For
33	Appointment of Auditor	For	For	For
34	Approval of Nomination Committee Guidelines	For	For	For
35	Authority to Issue Class B Shares w/ or w/o Preemptive Rights	For	For	For
36	Non-Voting Agenda Item			
37	Non-Voting Meeting Note			

Engie

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/21/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F7629A107

Mix Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
2	Consolidated Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Special Auditors Report on Regulated Agreements	For	For	For
5	Authority to Repurchase and Reissue Shares	For	For	For
6	Elect Marie-José Nadeau	For	For	For
7	Elect Patrice Durand	For	For	For
8	2022 Remuneration Report	For	For	For
9	2022 Remuneration of Jean-Pierre Clamadieu, Chair	For	For	For
10	2022 Remuneration of Catherine MacGregor, CEO	For	For	For
11	2023 Remuneration Policy (Board of Directors)	For	For	For
12	2023 Remuneration Policy (Chair)	For	For	For
13	2023 Remuneration Policy (CEO)	For	For	For
14	Employee Stock Purchase Plan	For	Against	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

15	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
16	Authority to Cancel Shares and Reduce Capital	For	For	For
17	Authorisation of Legal Formalities	For	For	For
SHP 18	Shareholder Proposal Regarding the Election of Lucie Muniesa	For	For	For
SHP 19	Shareholder Proposal Regarding Annual Say on Climate and Climate Disclosure	Against	Against	Against
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Eni Spa

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2023	Record Date	04/28/2023	Share Blocking
Country Of Trade	IT			No
Ballot Sec ID	CINS-T3643A145			

Mix Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9			
10		Do Not Vote	
11		For	For
12	For	For	For
13	For	For	For
14			
15		For	For
16		Do Not Vote	Abstain
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For

24	Reduction of Reserves (FY2023 Interim Dividend)	For	For	For
25	Cancellation of Shares (2022 AGM Authority)	For	For	For
26	Cancellation of Shares (2023 AGM Authority)	For	For	For

ENN Energy Holdings Limited

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G3066L101

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect ZHENG Hongtao	For	For	For
6 Elect LIU Jianfeng	For	For	For
7 Elect JIN Yongsheng	For	For	For
8 Elect MA Zhixiang	For	For	For
9 Elect YUEN Po Kwong	For	For	For
10 Directors' Fees	For	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	For	For
13 Authority to Repurchase Shares	For	For	For
14 Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			
15 Non-Voting Meeting Note			

Enplas Corporation

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J09744103

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Daisuke Yokota	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
3 Elect Shoji Miyasaka	For	For	For
4 Elect Shigeya Fujita	For	For	For
5 Elect Toshimasa Iue	For	For	For

6	Elect Masao Hisada	For	For	For
7	Elect Minoru Amoh	For	For	For
8	Elect Kazuyuki Toma	For	For	For

EnQuest Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	05/29/2023	Record Date	06/01/2023	Share Blocking No
	Country Of Trade	GB			
	Ballot Sec ID	CINS-G3159S104			
Annual Meeting Agenda (06/05/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Accounts and Reports	For	For	For	
2	Elect Amjad Bseisu	For	For	For	
3	Elect Salman Malik	For	For	For	
4	Elect Gareth Penny	For	For	For	
5	Elect Farina binti Farikhullah Khan	For	For	For	
6	Elect Rani Koya	For	For	For	
7	Elect Liv Monica Stubholt	For	For	For	
8	Appointment of Auditor	For	For	For	
9	Authority to Set Auditor's Fees	For	For	For	
10	Remuneration Report	For	Against	Against	
Vote Note: Significant base salary on appointment					
11	Authorisation of Political Donations	For	For	For	
12	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against	
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.					
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For	
14	Authority to Repurchase Shares	For	For	For	
15	Authority to Set General Meeting Notice Period at 14 Days	For	For	For	

Ensign Energy Services Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	05/02/2023	Record Date	03/17/2023	Share Blocking No
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-293570107			
Annual Meeting Agenda (05/05/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Board Size	For	For	For	
2	Election of Directors				
2.1	Elect Gary W. Casswell	For	For	For	
2.2	Elect N. Murray Edwards	For	For	For	

2.3	Elect Robert H. Geddes	For	For	For
2.4	Elect Darlene J Haslam	For	For	For
2.5	Elect James B. Howe	For	For	For
2.6	Elect Len O. Kangas	For	Withhold	Withhold

Vote Note:Insufficient board gender diversity

2.7	Elect Cary A. Moomjian, Jr.	For	For	For
2.8	Elect Gail D. Surkan	For	For	For
2.9	Elect Barth E. Whitham	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

Entain plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3167C109

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Appointment of Auditor	For	For	For
5	Authority to Set Auditor's Fees	For	For	For
6	Elect J.M. Barry Gibson	For	For	For
7	Elect Pierre B. Bouchut	For	For	For
8	Elect Stella David	For	For	For
9	Elect Robert Hoskin	For	For	For
10	Elect Virginia McDowell	For	For	For
11	Elect Jette Nygaard-Andersen	For	For	For
12	Elect David Satz	For	For	For
13	Elect Rob Wood	For	For	For
14	Elect Rahul Welde	For	For	For
15	Amendment to Long-Term Incentive Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Amendments to Articles	For	For	For

Entra ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/18/2023 **Record Date** 04/24/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R2R8A2105

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11			
12		For	For
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26			
27			
28			
29			

Epiroc AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W25918124

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5		For	For

6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Agenda	For	For	For
9	Compliance with the Rules of Convocation	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Ratification of Anthea Bath	For	For	For
14	Ratification of Lennart Evrell	For	For	For
15	Ratification of Johan Forssell	For	For	For
16	Ratification of Helena Hedblom	For	For	For
17	Ratification of Jeane Hull	For	For	For
18	Ratification of Ronnie Leten	For	For	For
19	Ratification of Ulla Litzén	For	For	For
20	Ratification of Sigurd Mareels	For	For	For
21	Ratification of Astrid Skarheim Onsum	For	For	For
22	Ratification of Anders Ullberg	For	For	For
23	Ratification of Kristina Kanestad	For	For	For
24	Ratification of Daniel Rundgren	For	For	For
25	Ratification of Helena Hedblom (as President and CEO)	For	For	For
26	Allocation of Profits/Dividends	For	For	For
27	Remuneration Report	For	For	For
28	Board Size	For	For	For
29	Number of Auditors	For	For	For
30	Elect Anthea Bath	For	For	For
31	Elect Lennart Evrell	For	For	For
32	Elect Johan Forssell	For	For	For
33	Elect Helena Hedblom	For	For	For
34	Elect Jeane Hull	For	For	For
35	Elect Ronnie Leten	For	For	For
36	Elect Ulla Litzén	For	Against	Against
	Vote Note: No financial expert			
37	Elect Sigurd Mareels	For	For	For
38	Elect Astrid Skarheim Onsum	For	For	For
39	Elect Ronnie Leten as chair	For	For	For
40	Appointment of Auditor	For	For	For
41	Directors' Fees	For	For	For
42	Authority to Set Auditor's Fees	For	For	For
43	Adoption of Share-Based Incentives (Personnel Option Plan 2023)	For	For	For
44	Authority to Repurchase Shares (Personnel Option Plan 2023)	For	For	For
45	Authority to Repurchase Shares (Synthetic Shares)	For	For	For
46	Authority to Transfer Treasury Shares (Personnel Option Plan 2023)	For	For	For
47	Authority to Issue treasury shares (Synthetic Shares)	For	For	For
48	Authority to Issue Treasury Shares (Option Plans 2017-2020)	For	For	For
49	Non-Voting Agenda Item			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			
53	Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/11/2023	Record Date	05/12/2023	Share Blocking	No
Country Of Trade	SE				
Ballot Sec ID	CINS-W25918157				

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5		For	For
6			
7			
8		For	For
9		For	For
10			
11			
12		For	For
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28		For	For
29		For	For
30		For	For
31		For	For
32		For	For
33		For	For
34		For	For
35		For	For
36		For	Against
Vote Note: No financial expert			
37		For	For
38		For	For
39		For	For
40		For	For
41		For	For
42		For	For
43		For	For
44		For	For
45		For	For
46		For	For
47		For	For

48	Authority to Issue Treasury Shares (Option Plans 2017-2020)	For	For	For
49	Non-Voting Agenda Item			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			
53	Non-Voting Meeting Note			

EQT AB

		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	05/19/2023	Record Date	05/22/2023	Share Blocking	No
		Country Of Trade	SE				
		Ballot Sec ID	CINS-W3R27C102				
Annual Meeting Agenda (05/30/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast			
1	Non-Voting Meeting Note						
2	Non-Voting Meeting Note						
3	Non-Voting Meeting Note						
4	Non-Voting Meeting Note						
5	Non-Voting Agenda Item						
6	Election of Presiding Chair	For		For		For	
7	Non-Voting Agenda Item						
8	Agenda	For		For		For	
9	Non-Voting Agenda Item						
10	Compliance with the Rules of Convocation	For		For		For	
11	Non-Voting Agenda Item						
12	Non-Voting Agenda Item						
13	Accounts and Reports	For		For		For	
14	Allocation of Profits/Dividends	For		For		For	
15	Ratification of Margo Cook	For		For		For	
16	Ratification of Edith Cooper	For		For		For	
17	Ratification of Brooks Entwistle	For		For		For	
18	Ratification of Johan Forssell	For		For		For	
19	Ratification of Conni Jonsson	For		For		For	
20	Ratification of Nicola Kimm	For		For		For	
21	Ratification of Diony Lebot	For		For		For	
22	Ratification of Gordon Orr	For		For		For	
23	Ratification of Marcus Wallenberg	For		For		For	
24	Ratification of Christian Sinding (CEO)	For		For		For	
25	Ratification of Caspar Callerström (deputy CEO)	For		For		For	
26	Board Size	For		For		For	
27	Number of Auditors	For		For		For	
28	Directors' Fees	For		For		For	
29	Issuance of Treasury Shares	For		For		For	
30	Authority to Set Auditor's Fees	For		For		For	
31	Elect Conni Jonsson	For		For		For	
32	Elect Margo L. Cook	For		For		For	
33	Elect Brooks Entwistle	For		For		For	
34	Elect Johan Forssell	For		Against		Against	
		Vote Note: Less than 75% Attendance					
35	Elect Diony Lebot	For		For		For	

36	Elect Gordon Robert Halyburton Orr	For	Against	Against
Vote Note: Potential overcommitment; Related party transactions				
37	Elect Marcus Wallenberg	For	For	For
38	Elect Conni Jonsson as Chair	For	For	For
39	Appointment of Auditor	For	For	For
40	Approval of Nomination Committee Guidelines	For	For	For
41	Remuneration Report	For	For	For
42	Remuneration Policy	For	For	For
43	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
44	Authority to Repurchase Shares	For	For	For
45	Amendments to Articles	For	For	For
46	Adoption of Share-Based Incentives (EQT Share Program)	For	For	For
47	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Share Program	For	For	For
48	Authority to Repurchase Shares Pursuant to Share Program	For	For	For
49	Issuance of Treasury Shares Pursuant to Share Program	For	For	For
50	Adoption of Share-Based Incentives (EQT Option Program)	For	For	For
51	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Option program	For	For	For
52	Authority to Repurchase Shares Pursuant to Option Program	For	For	For
53	Issuance of Treasury Shares Pursuant to Option program	For	For	For
54	Cancellation of Shares; Bonus Issue	For	For	For
55	Non-Voting Agenda Item			
56	Non-Voting Meeting Note			
57	Non-Voting Meeting Note			
58	Non-Voting Meeting Note			
59	Non-Voting Meeting Note			

Equasens

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/21/2023	Record Date	06/26/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F7242R115			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
6 Ratification of Board and Auditor Acts	For	For	For
7 Consolidated Accounts and Reports	For	For	For
8 Allocation of Profits/Dividends	For	For	For
9 Special Auditors Report on Regulated Agreements	For	For	For

10	Elect Anne Lhote		For	Against	Against
		Vote Note: Affiliate/Insider on audit committee			
11	Elect Céline Gris		For	For	For
12	Elect Emilie Lecomte		For	For	For
13	Elect Anne Philipona-Hintzy		For	For	For
14	Appointment of Auditor (KPMG)		For	For	For
15	2022 Remuneration Report		For	For	For
16	2022 Remuneration of Thierry Chapusot, Chair		For	For	For
17	2022 Remuneration of Dominique Pautrat, CEO (Until April 22, 2022)		For	For	For
18	2022 Remuneration of Denis Supplisson, Deputy CEO (Until April 22, 2022) and CEO (Since April 22, 2022)		For	Against	Against
		Vote Note: Lacks long-term incentive plan			
19	2022 Remuneration of Grégoire De Rotalier, Deputy CEO		For	Against	Against
		Vote Note: Lacks long-term incentive plan			
20	2023 Remuneration Policy (Chair)		For	For	For
21	2023 Remuneration Policy (CEO)		For	For	For
22	2023 Remuneration Policy (Deputy CEO)		For	For	For
23	2023 Remuneration Policy (Board of Directors)		For	For	For
24	2023 Directors' Fees		For	For	For
25	Authority to Repurchase and Reissue Shares		For	Against	Against
		Vote Note: Poor disclosure			
26	Authorisation of Legal Formalities		For	For	For
27	Non-Voting Meeting Note				
28	Non-Voting Meeting Note				
29	Non-Voting Meeting Note				
30	Non-Voting Meeting Note				
31	Non-Voting Meeting Note				

Equatorial Energia

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/17/2023	Record Date	04/26/2023	Share Blocking No
Country Of Trade	BR			
Ballot Sec ID	CINS-P3773H104			

Special Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Special Dividend (from Retained Earnings Reserve)	For	For	For
4	Amendments to Article 6 (Reconciliation of Share Capital)	For	For	For
5	Consolidation of Articles	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/17/2023	Record Date	04/26/2023	Share Blocking	No
Country Of Trade	BR				
Ballot Sec ID	CINS-P3773H104				

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Management's Report	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Board Size	For	For	For
6 Request Establishment of Supervisory Council	For	For	For
7 Supervisory Council Size	For	For	For
8 Election of Supervisory Council	For	For	For
9 Remuneration Policy	For	Against	Against
Vote Note: Poor overall design			
10 Request Establishment of Supervisory Council	For	For	For
11 Election of Directors	For	For	For
12 Approve Recasting of Votes for Amended Slate		Against	Against
Vote Note: Potential unknown nominees w/o shareholder approval			
13 Non-Voting Agenda Item			
14 Proportional Allocation of Cumulative Votes		For	For
15 Allocate Cumulative Votes to Carlos Augusto Leone Piani		For	For
16 Allocate Cumulative Votes to Guilherme Mexias Aché		For	For
17 Allocate Cumulative Votes to Eduardo Haiama		For	For
18 Allocate Cumulative Votes to Karla Bertocco Trindade		For	For
19 Allocate Cumulative Votes to Luis Henrique de Moura Gonçalves		For	For
20 Allocate Cumulative Votes to Paulo Jerônimo Bandeira de Mello Pedrosa		For	For
21 Allocate Cumulative Votes to Tania Sztamfater Chocolat		For	For
22 Allocate Cumulative Votes to Tiago de Almeida Noel		For	For
23 Allocate Cumulative Votes to Eduardo Parente Menezes		For	For
24 Request Separate Election for Board Member		Abstain	Abstain
Vote Note: Insufficient information provided			
25 Ratify Directors' Independence Status	For	Against	Against
Vote Note: Not all nominees independent			
26 Non-Voting Meeting Note			
27 Non-Voting Meeting Note			

Equatorial Energia

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P3773H104

Special Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Amendments to Article 6 (Reconciliation of Share Capital)	For	For	For
5 Consolidation of Articles	For	For	For

Equinor ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 05/03/2023 **Record Date** 05/09/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R2R90P103

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	
8 Agenda	For	For	
9 Minutes	For	For	
10 Accounts and Reports; Allocation of Profits and Dividends	For	For	
11 Authority to Distribute Interim Dividends	For	For	
(SHP) 12 Shareholder Proposal Regarding Use of Fiberglass in Wind Farms, Commitment to Hydropower Projects, and Energy Research	Against	Against	
(SHP) 13 Shareholder Proposal Regarding Climate Risk Assessment and Strategy	Against	Against	
(SHP) 14 Shareholder Proposal Regarding Stopping Fossil Energy Resource Exploration and Providing Financial Assistance to Ukraine	Against	Against	
(SHP) 15 Shareholder Proposal Regarding Developing an Improved Process to Respond to Shareholder Proposals	Against	Against	
(SHP) 16 Shareholder Proposal Regarding Barents Sea Exploration	Against	Against	
(SHP) 17 Shareholder Proposal Regarding Move From Fossil Fuels to Renewable Energy	Against	Against	
(SHP) 18 Shareholder Proposal Regarding Oil and Gas Exploration and Renewable Transformation	Against	Against	
19 Corporate Governance Report	For	For	
20 Remuneration Policy	For	Against	
21 Remuneration Report	For	For	
22 Authority to Set Auditor's Fees	For	For	

23	Corporate Assembly Fees	For	For
24	Nomination Committee Fees	For	For
25	Authority to Repurchase Shares (Share Savings Plan)	For	For
26	Cancellation of Shares	For	For
27	Authority to Repurchase Shares	For	For
28	Non-Voting Meeting Note		

Equita Group SpA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/13/2023	Record Date	04/11/2023	Share Blocking
Country Of Trade	IT			No
Ballot Sec ID	CINS-T3R1DB111			

Mix Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	Against	Against
	Vote Note: Equity awards to major shareholder		
8	For	Against	Against
	Vote Note: Equity awards to major shareholder		
9	For	For	For
10	For	For	For
11			
12		Do Not Vote	
13		Do Not Vote	
14		For	For
15	For	For	For
16	For	For	For
17			
18		Do Not Vote	Abstain
19		Do Not Vote	Abstain
20		For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For

26 Authority to Issue Shares w/o Preemptive Rights

For

For

For

Eramet

Voted

Ballot Status

Received

Decision Status Approved

Vote Deadline Date 05/17/2023
Country Of Trade FR
Ballot Sec ID CINS-F3145H130

Record Date 05/18/2023

Share Blocking No

Annual Meeting Agenda (05/23/2023)

Mgmt Rec

CONN-OTT Policy

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note
- 9 Accounts and Reports
- 10 Consolidated Accounts and Reports
- 11 Special Auditors Report on Regulated Agreements
- 12 Allocation of Profits
- 13 Allocation of Losses
- 14 Elect Emeric des Roziers
- 15 Elect François Corbin
- 16 Elect Jérôme Duval
- 17 Elect Jean-Yves Gilet
- 18 Elect Nathalie de la Fournière
- 19 Elect Manoelle Lepoutre
- 20 Elect Héloïse Duval
- 21 Elect Ghislain Lescuyer
- 22 2023 Remuneration Policy (Board of Directors)
- 23 2023 Remuneration Policy (Chair and CEO)
- 24 2022 Remuneration Report
- 25 2022 Remuneration of Christel Bories, Chair and CEO
- 26 Authority to Repurchase and Reissue Shares
- 27 Authorisation of Legal Formalities

For

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Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J29998101				

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hitoshi Honna	For	For	For
4 Elect Takanobu Yasunaga	For	For	For
5 Elect Tomoki Kakuta	For	For	For
6 Elect Yasushi Saito	For	For	For
7 Elect Toshimichi Tanaka	For	For	For
8 Elect Makoto Tamura	For	For	For
9 Elect Michiaki Morita	For	For	For
10 Elect Shigeru Kimura	For	For	For
11 Elect Takeshi Kusano	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12 Elect Eriko Ishii	For	Against	Against
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Vote Note:Serves on too many boards

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/19/2023	Record Date	04/17/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T3707Z101				

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Elect Renato Pizzolla	For	For	For
8 Elect Monica Mannino as Effective Statutory Auditor	For	For	For
9 Non-Voting Agenda Item			
10 Directors' Fees	For	For	For
11 Audit and Sustainability Committee's Fees	For	For	For
12 Remuneration and Nominating Committee's Fees	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Remuneration Policy	For	For	For
15 Remuneration Report	For	For	For

Ergomed Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3R92F103

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Elect Anne C. Whitaker	For	For	For
4 Elect Jonathan Curtain	For	For	For
5 Elect Llew Keltner	For	For	For
6 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

7 Authority to Issue Shares w/o Preemptive Rights	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

Erste Group Bank AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A19494102

Ordinary Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Allocation of Dividends	For	For	For
6 Ratification of Management Board Acts	For	For	For
7 Ratification of Supervisory Board Acts	For	For	For
8 Appointment of Auditor	For	For	For
9 Remuneration Report	For	For	For
10 Amendments to Articles (Age Limits)	For	For	For
11 Supervisory Board Size	For	For	For
12 Elect Friedrich Santner	For	For	For
13 Elect András Simor	For	For	For
14 Elect Christiane Tusek	For	For	For
15 Authority to Repurchase and Reissue Shares for the Purpose of Securities Trading	For	For	For
16 Authority to Repurchase Shares	For	For	For
17 Authority to Reissue Shares	For	For	For

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	06/14/2023	Record Date	06/16/2023	Share Blocking No
	Country Of Trade	FR			
	Ballot Sec ID	CINS-F3164D101			
Mix Meeting Agenda (06/21/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note					
2 Non-Voting Meeting Note					
3 Non-Voting Meeting Note					
4 Non-Voting Meeting Note					
5 Accounts and Reports; Non Tax-Deductible Expenses		For	For	For	
6 Consolidated Accounts and Reports		For	For	For	
7 Allocation of Profits/Dividends		For	For	For	
8 2023 Supervisory Board Members' Fees		For	For	For	
9 Special Auditors Report on Regulated Agreements		For	For	For	
10 Authority to Repurchase and Reissue Shares		For	Against	Against	
		Vote Note: May be used as anti-takeover device			
11 Authority to Cancel Shares and Reduce Capital		For	For	For	
12 Authority to Issue Restricted Shares		For	For	For	
13 Authority to Grant Stock Options		For	For	For	
14 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights		For	Against	Against	
		Vote Note: Potential dilution exceeds recommended threshold; May be used as anti-takeover device			
15 Authority to Issue Shares and Convertible Debt Through Private Placement		For	Against	Against	
		Vote Note: Potential dilution exceeds recommended threshold; May be used as anti-takeover device			
16 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights		For	Against	Against	
		Vote Note: May be used as anti-takeover device			
17 Global Ceiling on Capital Increases		For	For	For	
18 Greenshoe		For	Against	Against	
		Vote Note: May be used as anti-takeover device; Potential dilution exceeds recommended threshold			
19 Employee Stock Purchase Plan		For	Against	Against	
		Vote Note: The discount allowed by the ESPP is greater than 15%.			
20 Amendments Regarding Board Term Length		For	For	For	
21 Amendments to Articles Regarding Board Term Length		For	For	For	
22 Amendments to Articles Regarding Electronic Voting		For	For	For	
23 Elect Nicole Pelletier-Perez		For	For	For	
24 Authorisation of Legal Formalities		For	For	For	
25 Non-Voting Meeting Note					
26 Non-Voting Meeting Note					
27 Non-Voting Meeting Note					
28 Non-Voting Meeting Note					

Esprinet

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/13/2023 Record Date 04/11/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T3724D117

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits	For	For	For
5 Allocation of Dividends	For	For	For
6 Remuneration Report	For	Against	Against
Vote Note: Grants are excessive			
7 Authority to Repurchase and Reissue Shares	For	For	For
8 Non-Voting Meeting Note			

ESR Group Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/30/2023 Record Date 06/01/2023 Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-G31989109

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect SHEN Jinchu	For	For	For
6 Elect Stuart GIBSON	For	For	For
7 Elect Jeffrey David Perlman	For	For	For
8 Elect KWEE Wei-Lin	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For	For
12 Authority to Repurchase Shares	For	For	For
13 Amendments to Post-IPO Share Option Scheme	For	For	For
Vote Note: Short vesting period; Change of control provision			
14 Amendments to Long-Term Incentive Scheme	For	For	For
Vote Note: Short vesting period; Change of control provision			
15 Amendment to Scheme Mandate Limit	For	For	For
16 Adoption of Service Provider Sublimit	For	For	For

ESR LOGOS REIT

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2301D106

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
5 Authority to Repurchase and Reissue Units	For	For	For

ESR LOGOS REIT

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2301D106

Special Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Acquisition Fee Amendment	For	For	For
3 Proposed Broker's Commission Amendment	For	For	For
4 Entry into New Singapore Property Management Agreement	For	For	For

Essentra Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3198T105

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast

1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Dupsy Abiola	For	For	For
5	Elect Jack Clarke	For	For	For
6	Elect Kathryn Durrant	For	For	For
7	Elect Scott M.T. Fawcett	For	For	For
8	Elect Adrian Ian Peace	For	For	For
9	Elect Paul J. Lester	For	For	For
10	Elect Mary Reilly	For	For	For
11	Elect Ralf K. Wunderlich	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Essilorluxottica

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/04/2023	Record Date	05/12/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-F31665106				

Mix Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocations of Losses/Dividends	For	For
10	Ratification of Co-option of Mario Notari	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	2022 Remuneration Report	For	For
13	2022 Remuneration of Leonardo Del Vecchio, Chair (until June 27, 2022)	For	For
14	2022 Remuneration of Francesco Milleri, CEO (Until June 27, 2022) and Chair and CEO (Since June 28, 2022)	For	Against

Vote Note:Insufficient response to shareholder dissent; Excessive compensation

15	2022 Remuneration of Paul du Saillant, Deputy CEO	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Excessive compensation				
16	2023 Remuneration Policy (Board of Directors)	For	For	For
17	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Excessive compensation; Increase is excessive				
18	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Excessive compensation				
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Cancel Shares and Reduce Capital	For	For	For
21	Authority to Increase Capital Through Capitalisations	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
23	Authority to Issue Shares and/or Convertible Debt Through Private Placement	For	For	For
24	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
25	Authorisation of Legal Formalities	For	For	For
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			

Essilorluxottica

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	05/11/2023	Record Date	05/12/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F31665106			

Mix Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocations of Losses/Dividends	For	For
10	Ratification of Co-option of Mario Notari	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	2022 Remuneration Report	For	For
13	2022 Remuneration of Leonardo Del Vecchio, Chair (until June 27, 2022)	For	For
14	2022 Remuneration of Francesco Milleri, CEO (Until June 27, 2022) and Chair and CEO (Since June 28, 2022)	For	Against

Vote Note:Insufficient response to shareholder dissent; Excessive compensation

15	2022 Remuneration of Paul du Saillant, Deputy CEO	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Excessive compensation				
16	2023 Remuneration Policy (Board of Directors)	For	For	For
17	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Excessive compensation; Increase is excessive				
18	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Excessive compensation				
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Cancel Shares and Reduce Capital	For	For	For
21	Authority to Increase Capital Through Capitalisations	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
23	Authority to Issue Shares and/or Convertible Debt Through Private Placement	For	For	For
24	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
25	Authorisation of Legal Formalities	For	For	For
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			

Eurazeo

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	04/20/2023	Record Date	04/21/2023	Share Blocking
Country Of Trade	FR			No
Ballot Sec ID	CINS-F3296A108			

Mix Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Allocation of Profits/Dividends	For	For
8	Consolidated Accounts and Reports	For	For
9	Special Auditors Report on Regulated Agreements	For	Against
Vote Note: Insufficient response to shareholder dissent			
10	Related Party Transactions (David-Weill Pact)	For	For
11	Elect Françoise Mercadal-Delasalles	For	For
12	2023 Remuneration Policy (Supervisory Board)	For	For
13	2023 Remuneration Policy (Management Board)	For	For
14	2022 Remuneration Report	For	For

15	2022 Remuneration of Michel David-Weill, Former Supervisory Board Chair	For	For	For
16	2022 Remuneration of Jean-Charles Decaux, Supervisory Board Chair	For	For	For
17	2022 Remuneration of Christophe Bavière, Management Board Member	For	For	For
18	2022 Remuneration of William Kadouch, Management Board Member	For	For	For
19	2022 Remuneration of Olivier Millet, Management Board Member	For	For	For
20	2022 Remuneration of Virginie Morgon, Management Board Chair	For	For	For
21	2022 Remuneration of Marc Frappier, Management Board Member	For	For	For
22	2022 Remuneration of Nicolas Huet, Management Board Member	For	For	For
23	2022 Remuneration of Remuneration of Philippe Audouin, Management Board Member	For	For	For
24	Amendment to the LTI Plan - Waiving Of Presence Conditions for Virginie Morgon, Marc Frappier and Nicolas Huet	For	Against	Against

Vote Note: Concerning pay practices

25	Appointment of Auditor (Mazars)	For	For	For
26	Authority to Repurchase and Reissue Shares	For	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For	For
28	Amendments to Articles regarding the Management Board Composition	For	For	For
29	Amendment to Articles Regarding the Chair of the Management Board	For	For	For
30	Authorisation of Legal Formalities	For	For	For
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			

Euroapi S.A.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F33077102

Mix Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			
10	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
11	Consolidated Accounts and Reports	For	For	For

12	Allocation of Losses	For	For	For
13	Ratification of the Co-option of Mattias Perjos	For	For	For
14	2023 Directors' Fees	For	For	For
15	2022 Remuneration Report	For	For	For
16	2022 Remuneration of Viviane Monges, Chair	For	For	For
17	2022 Remuneration of Karl Rotthier, CEO	For	For	For
18	2023 Remuneration Policy (Board of Directors)	For	For	For
19	2023 Remuneration Policy (Chair)	For	For	For
20	2023 Remuneration Policy (CEO)	For	For	For
21	Authority to Repurchase and Reissue Shares	For	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
25	Authority to Issue Shares and Convertible Debt Through Private Placement (Qualified Investors)	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
26	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
27	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Investment Companies, Trusts, Funds)	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
29	Authority to Increase Capital in Case of Exchange Offers	For	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
32	Authority to Increase Capital Through Capitalisations	For	For	For
33	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Plan would allow options to be priced at 95.00% of fair market value.			
34	Authority to Issue Restricted Shares	For	For	For
35	Global Ceiling on Capital Increases for Equity Compensation Plans	For	For	For
36	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
37	Authorisation of Legal Formalities	For	For	For
38	Special Auditors Report on Regulated Agreements	For	For	For

Eurocommercial Property NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/02/2023	Record Date	05/16/2023	Share Blocking	No
Country Of Trade	NL				
Ballot Sec ID	CINS-N31068195				

Annual Meeting Agenda (06/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Eurofins Scientific S.E.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/17/2023	Record Date	04/13/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-L31839134				

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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3			
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12			
13			
14			

15	Appointment of Auditor	For	For	For
16	Directors' Fees	For	For	For
17	Report on Share Buy-Back Programme	For	For	For
18	Authorisation of Legal Formalities	For	For	For

Euronav NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B38564108

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Remuneration Report	For	For	For
6	Accounts and Reports	For	For	For
7	Allocation of Dividends	For	For	For
8	Allocation of Dividends (Q4 2022)	For	For	For
9	Ratification of Supervisory Board Acts	For	For	For
10	Ratification of Auditor's Acts	For	For	For
11	Elect Julie De Nul to the Supervisory Board	For	For	For
12	Elect Ole Henrik Bjorge to the Supervisory Board	For	For	For
13	Supervisory Board's Fees	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Appointment of Auditor	For	For	For
16	Change in Control Clause	For	For	For
17	Authorisation of Legal Formalities	For	For	For
18	Non-Voting Agenda Item			

Euronext N.V.

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N3113K397

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Remuneration Report	For	For	For

8	Accounts and Reports	For	For	For
9	Allocation of Dividends	For	For	For
10	Ratification of Management Board Acts	For	For	For
11	Ratification of Supervisory Board Acts	For	For	For
12	Elect Nathalie Rachou to the Supervisory Board	For	For	For
13	Elect Morten Thorsrud to the Supervisory Board	For	For	For
14	Elect Stéphane Boujnah to the Management Board	For	For	For
15	Elect Daryl Byrne to the Management Board	For	For	For
16	Elect Chris Topple to the Management Board	For	For	For
17	Elect Isabel Ucha to the Management Board	For	For	For
18	Elect Manuel Bento to the Management Board	For	For	For
19	Elect Benoît van den Hove to the Management Board	For	For	For
20	Appointment of Auditor	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For	For
22	Authority to Suppress Preemptive Rights	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Non-Voting Agenda Item			
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			

Europris ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/07/2023 **Record Date** 04/13/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R2R97J126

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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8			
8	For	For	
9	For	For	
10			
11	For	For	
12	For	For	
13	For	Against	
14	For	Against	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	Against	
20	For	For	
21	For	For	

22	Elect Bente Sollid Storehaug	For	For
23	Elect Tone Fintland	For	For
24	Nomination Committee Fees	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Repurchase Shares Pursuant to Incentive Plans	For	For
27	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
28	Amendments to Articles	For	For
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

EVN AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 06/09/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A19833101

Special Meeting Agenda (06/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Elect Jochen Danninger	For	For	For
6	Elect Reinhard Wolf	For	For	For
7	Elect Veronika Wüster	For	For	For
8	Additional or Amended Board Proposals		Against	Against
9	SHP Regarding Additional or Amended Shareholder Proposals		Against	Against

Vote Note: Granting unfettered discretion is unwise

Evolution AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/24/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W3287P115

Annual Meeting Agenda (04/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			

6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Election of Presiding Chair	For	For	For
9	Voting List	For	For	For
10	Agenda	For	For	For
11	Minutes	For	For	For
12	Compliance with the Rules of Convocation	For	For	For
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Jens Von Bahr	For	For	For
16	Ratification of Fredrik Österberg	For	For	For
17	Ratification of Ian Livingstone	For	For	For
18	Ratification of Joel Citron	For	For	For
19	Ratification of Jonas Engwall	For	For	For
20	Ratification of Mimi Drake	For	For	For
21	Ratification of Sandra Urie	For	For	For
22	Ratification of Martin Carlesund (CEO)	For	For	For
23	Board Size	For	For	For
24	Directors' Fees	For	For	For
25	Elect Jens von Bahr	For	For	For
26	Elect Fredrik Österberg	For	For	For
27	Elect Ian Livingstone	For	For	For
28	Elect Joel Citron	For	Against	Against
	Vote Note: Poor remuneration practices			
29	Elect Jonas Engwall	For	For	For
30	Elect Mimi Drake	For	For	For
31	Elect Sandra Ann Urie	For	For	For
32	Authority to Set Auditor's Fees	For	For	For
33	Appointment of Auditor	For	For	For
34	Approval of Nomination Committee Guidelines	For	Against	Against
	Vote Note: Insufficient board gender diversity			
35	Remuneration Report	For	Against	Against
	Vote Note: No performance targets; Insufficient response to shareholder dissent; Increase is excessive			
36	Authority to Repurchase Shares	For	For	For
37	Issuance of Treasury Shares	For	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
39	Repurchase of Warrants	For	For	For
40	Issuance of Treasury Shares to Sellers (BTG)	For	For	For
41	Non-Voting Agenda Item			

Evolution AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/07/2023 **Record Date** 06/08/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W3287P115

Special Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			

6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Adoption of Share-Based Incentives (Warrant Program 2023/2026)	For	For	For
12	Non-Voting Agenda Item			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			

EVONIK INDUSTRIES AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/19/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2R90Y117

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Allocation of Dividends	For	For	For
9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Appointment of Auditor	For	For	For
12	Elect Bernd Tönjes	For	Against	Against
	Vote Note: Excessive director term length			
13	Elect Barbara Ruth Albert	For	For	For
14	Elect Cornelius Baur	For	For	For
15	Elect Aldo Belloni	For	For	For
16	Elect Werner Fuhrmann	For	For	For
17	Elect Christian Kohlpaintner	For	For	For
18	Elect Cedrik Neike	For	For	For
19	Elect Ariane Reinhart	For	Against	Against
	Vote Note: Serves on too many boards			
20	Elect Michael Martin Rüdiger	For	For	For
21	Elect Angela Titzrath	For	Against	Against
	Vote Note: Less than 75% Attendance; Serves on too many boards			
22	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Concerning use of discretion			
23	Amendments to Articles (Virtual AGM)	For	For	For
24	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
25	Amendments to Articles (Registration in the Share Register)	For	For	For

- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note

Evotec SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1646D105

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Ratification of Management Board Acts	For	For	For
6 Ratification of Supervisory Board Acts	For	For	For
7 Appointment of Auditor	For	For	For
8 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
9 Remuneration Report	For	For	For
10 Amendments to Articles (Virtual Meeting)	For	For	For
11 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			

Evraz Plc

Take No Action **Ballot Status** Confirmed **Decision Status** Take No Action Sent

Vote Deadline Date 06/22/2023 **Record Date** 06/28/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G33090104

Annual Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Ruslan Ibragimov			TNA
2 Elect Andrey Loboda			TNA
3 Authority to Set General Meeting Notice Period at 14 Days			TNA

Exedy Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1326T101

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tetsuya Yoshinaga	For	For	For
4	Elect Hiroshi Toyohara	For	For	For
5	Elect Yuzuru Hirose	For	For	For
6	Elect Junji Yamakawa	For	For	For
7	Elect Mitsugu Yamaguchi	For	For	For
8	Elect Hisashi Honjo	For	For	For
9	Elect Moritaka Yoshida	For	Against	Against
Vote Note: Related party transactions				
10	Elect Ichizo Yoshikawa	For	For	For
11	Elect Toshiki Takano	For	For	For
12	Elect Takashi Hayashi	For	For	For
13	Elect Fukuko Inoue	For	For	For
14	Elect Kimiko Ito	For	For	For
15	Elect Ryu Suzuki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Tadashi Fukuda	For	For	For
17	Elect Satoshi Tsubota	For	For	For

Exeo Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38232104

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tetsuya Funabashi	For	For	For
4	Elect Koichi Mino	For	For	For
5	Elect Noriyuki Watabe	For	For	For
6	Elect Yuichi Koyama	For	For	For
7	Elect Takafumi Sakaguchi	For	For	For
8	Elect Fumitoshi Imaizumi	For	For	For
9	Elect Shigeki Hayashi	For	For	For
10	Elect Yasushi Kohara	For	For	For
11	Elect Naoko Iwasaki @ Naoko Yamagiwa	For	For	For
12	Elect Tatsushi Mochizuki	For	For	For
13	Elect Keiji Yoshida	For	For	For
14	Elect Tomoko Aramaki	For	For	For

15	Elect Shinji Kojima		For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.					
16	Elect Eiko Osawa		For	For	For

EXMAR NV

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/05/2023	Record Date	05/02/2023	Share Blocking No
		Country Of Trade	BE			
		Ballot Sec ID	CINS-B3886A108			
Special Meeting Agenda (05/16/2023)		Mgmt Rec		CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Authority to Repurchase and Cancel Shares as a Takeover Defense		For	Against	Against	
Vote Note: May be used as anti-takeover device						
5	Authority to Coordinate Articles		For	Against	Against	
Vote Note: Not in shareholders" best interests						
6	Authorization of Legal Formalities		For	For	For	
7	Non-Voting Meeting Note					
8	Non-Voting Meeting Note					

EXMAR NV

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/05/2023	Record Date	05/02/2023	Share Blocking No
		Country Of Trade	BE			
		Ballot Sec ID	CINS-B3886A108			
Annual Meeting Agenda (05/16/2023)		Mgmt Rec		CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Agenda Item					
5	Accounts and Reports		For	For	For	
6	Allocation of Dividends		For	For	For	
7	Ratify Nicolas Saverys		For	For	For	
8	Ratify Michel Delbaere		For	For	For	
9	Ratify Philippe Vlerick		For	For	For	
10	Ratify Wouter De Geest		For	For	For	
11	Ratify Carl-Antoine Saverys		For	For	For	
12	Ratify Francis Mottrie		For	For	For	
13	Ratify Isabelle Vleurinck		For	For	For	

14	Ratify Stephanie Saverys	For	For	For
15	Ratify Maryam Ayati	For	For	For
16	Ratify Els Verbraecken	For	For	For
17	Ratification of Auditor's Acts	For	For	For
18	Elect Philippe Vlerick to the Board of Directors	For	For	For
19	Appointment of Auditor	For	For	For
20	Remuneration Report	For	Against	Against
	Vote Note: Discretionary awards			
21	Non-Voting Agenda Item			
22	Change in Control Clause	For	Against	Against
	Vote Note: Not in shareholders" best interests			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Exor N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-N3140A107

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	REMUNERATION REPORT	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder			
4	Accounts and Reports	For	For	For
5	Allocation of Dividends	For	For	For
6	Appointment of Auditor	For	For	For
7	Remuneration Policy	For	For	For
8	Ratification of Executive Directors' Acts	For	For	For
9	Ratification of Non-Executives' Acts	For	For	For
10	Elect John Elkann as an Executive Director	For	For	For
11	Elect Nitin Nohria	For	For	For
12	Elect Sandra Dembeck	For	For	For
13	Elect Tiberto Brandolini d'Adda	For	For	For
14	Elect Marc Bolland	For	For	For
15	Elect Melissa Bethell	For	For	For
16	Elect Laurence Debroux	For	For	For
17	Elect Axel Dumas	For	For	For
18	Elect Ginevra Elkann	For	For	For
19	Elect Alessandro Nasi	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Cancellation of Shares	For	For	For
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

Exor N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/16/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-N3140A107

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 REMUNERATION REPORT	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder			
4 Accounts and Reports	For	For	For
5 Allocation of Dividends	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Policy	For	For	For
8 Ratification of Executive Directors' Acts	For	For	For
9 Ratification of Non-Executives' Acts	For	For	For
10 Elect John Elkann as an Executive Director	For	For	For
11 Elect Nitin Nohria	For	For	For
12 Elect Sandra Dembeck	For	For	For
13 Elect Tiberto Brandolini d'Adda	For	For	For
14 Elect Marc Bolland	For	For	For
15 Elect Melissa Bethell	For	For	For
16 Elect Laurence Debroux	For	For	For
17 Elect Axel Dumas	For	For	For
18 Elect Ginevra Elkann	For	For	For
19 Elect Alessandro Nasi	For	For	For
20 Authority to Repurchase Shares	For	For	For
21 Cancellation of Shares	For	For	For
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			

F. C. C. Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1346G105

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yoshitaka Saito	For	For	For
3 Elect Kazuto Suzuki	For	For	For
4 Elect Atsuhiko Mukoyama	For	For	For
5 Elect Satoshi Nakaya	For	For	For
6 Elect Kunihiro Koshizuka	For	For	For
7 Elect Kazunori Kobayashi	For	For	For

Fabbrica Italiana Lapis E Affini S.P.A.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T4R96P184

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	Against	Against
Vote Note: Equity awards to major shareholder			
6 Remuneration Report	For	Against	Against
Vote Note: Equity awards to major shareholder			
7 Authority to Repurchase and Reissue Shares	For	For	For
8 Elect Sonia Ferrero as Effective Statutory Auditor	For	For	For
9 Elect Gianna Luzzati as Alternate Statutory Auditor	For	For	For
10 Non-Voting Meeting Note			

Fabrica Communications Co. Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13315106

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles – Change in Size of Board of Directors	For	For	For
2 Elect Masahito Taniguchi	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
3 Elect Satoshi Kondo	For	For	For
4 Elect Akira Watanabe	For	For	For
5 Elect Masahiko Okuoka	For	For	For
6 Elect Toru Iwadate	For	For	For
7 Elect Yuta Watanabe	For	For	For
8 Elect Koichi Sugiyama	For	For	For
9 Elect Kohei Kito	For	For	For
10 Appointment of Auditor	For	For	For
11 Elect Norio Usui as Alternate Statutory Auditor	For	For	For

Faes Farma S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/08/2023 Record Date 06/09/2023 Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E4866U210

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Report on Non-Financial Information	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Ratification of Board Acts	For	For	For
5 Scrip Dividend	For	For	For
6 Elect Iñigo Zavala Ortiz de la Torre	For	For	For
7 Elect Carlos de Alcocer y Torra	For	For	For
8 Elect María Eugenia Zugaza Salazar	For	For	For
9 Appointment of Auditor	For	For	For
10 Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
11 Remuneration Policy	For	For	For
12 Remuneration Report	For	For	For
13 Authorisation of Legal Formalities	For	For	For
14 Non-Voting Agenda Item			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			

Fagron NV

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade BE
Ballot Sec ID CINS-B3921R108

Annual Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Accounts and Reports	For	For	For
6 Allocation of Dividends	For	For	For
7 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Discretionary awards			
8 Remuneration Policy	For	For	For
9 Non-Voting Agenda Item			
10 Ratification of Board Acts	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			

11	Ratification of Auditor's Acts	For	For	For
12	Non-Voting Agenda Item			
13	Change in Control Clause (Performance Share Unit Plan).	For	Against	Against
Vote Note: Not in shareholders" best interests				
14	Directors' Fees	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Elect Koen Hoffman to the Board of Directors	For	Against	Against
Vote Note: Serves on too many boards				
17	Ratification of Co-Option of Els Vandecandelaere	For	For	For
18	Elect Klaus Röhrig to the Board of Directors	For	For	For
19	Authorization of Legal Formalities	For	For	For
20	Non-Voting Agenda Item			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Falabella Sociedad Anomina Comercial E Industrial

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade CL
Ballot Sec ID CINS-P3880F108

Ordinary Meeting Agenda (04/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Consolidated Balance Sheet	For	For	For
3	Consolidated Financial Statements	For	For	For
4	Auditors' Report	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Allocation of Undistributed Profits	For	For	For
7	Dividend Policy	For	For	For
8	Election of Directors	For	Abstain	Abstain
Vote Note: Insufficient information provided				
9	Directors' Fees	For	Against	Against
Vote Note: Non-executive participation linked to performance				
10	Appointment of Auditor	For	For	For
11	Appointment of Risk Rating Agency	For	For	For
12	Related Party Transactions	For	For	For
13	Directors' Committee Report	For	For	For
14	Directors' Committee Fees	For	Against	Against
Vote Note: Non-executive participation linked to performance				
15	Directors' Committee Budget	For	For	For
16	Publication of Company Notices	For	For	For

Fanci Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J1341M107

Annual Meeting Agenda (06/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazuyuki Shimada	For	For	For
3	Elect Tomochika Yamaguchi	For	For	For
4	Elect Yasushi Sumida	For	For	For
5	Elect Shinro Fujita	For	For	For
6	Elect Mitsuaki Nakakubo	For	For	For
7	Elect Keiichiro Hashimoto	For	For	For
8	Elect Akira Matsumoto	For	For	For
9	Elect Junko Tsuboi	For	For	For
10	Elect Mika Takaoka	For	For	For

Fanuc Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J13440102

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoshiharu Inaba	For	For	For
4	Elect Kenji Yamaguchi	For	For	For
5	Elect Ryuji Sasuga	For	For	For
6	Elect Michael J Cicco	For	For	For
7	Elect Naoko Yamazaki	For	For	For
8	Elect Hiroto Uozumi	For	For	For
9	Elect Yoko Takeda	For	For	For
10	Elect Toshiya Okada	For	Against	Against
Vote Note: Audit committee chair not independent				
11	Elect Hidetoshi Yokoi	For	For	For
12	Elect Mieko Tomita	For	For	For
13	Elect Shigeo Igarashi	For	For	For

Far East Hospitality Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y24258108

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Fastighets AB Balder

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2951M127

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Minutes	For	For	For
9 Compliance with the Rules of Convocation	For	For	For
10 Agenda	For	For	For
11 Non-Voting Agenda Item			
12 Accounts and Reports	For	For	For
13 Allocation of Profits/Dividends	For	For	For
14 Ratification of Board and CEO Acts	For	For	For
15 Board Size	For	For	For
16 Directors and Auditors' Fees	For	For	For
17 Elect Christina Rogestam	For	Against	Against

Vote Note:Audit committee met an insufficient number of times; No financial expert

18 Elect Erik Selin	For	For	For
19 Elect Fredrik Svensson	For	For	For
20 Elect Sten Dunér	For	For	For
21 Elect Anders Wennergren	For	For	For
22 Appointment of Auditor	For	For	For
23 Approval of Committee Guidelines	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient board gender diversity

24 Remuneration Report	For	For	For
25 Remuneration Policy	For	For	For

26	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
27	Authority to Repurchase and Reissue Shares	For	For	For
28	Non-Voting Agenda Item			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			

Fastned B.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N31494110

Annual Meeting Agenda (06/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Ratification of Stichting Board Acts	For	For	For
9	Non-Voting Agenda Item			
10	Elect Michiel Weghs to the Stichting	For	For	For
11	Elect Henk Pals to the Stichting	For	For	For
12	Fees for Stichting Board Members	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Non-Voting Meeting Note			

FCPT Holdings Limited

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1R72U108

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Dividend Policy	For	For	For
5	Elect John Wythe	For	For	For
6	Elect Paul Marcuse	For	For	For

7	Elect Linda Wilding	For	For	For
8	Elect Hugh Scott-Barrett	For	For	For
9	Elect Isobel Sharp	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Repurchase Shares	For	For	For

Ferrexpo Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3435Y107

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Graeme Dacomb	For	For	For
6	Elect Lucio Genovese	For	For	For
7	Elect Vitalii Lisovenko	For	Against	Against
Vote Note: Other unique issue				
8	Elect Fiona MacAulay	For	For	For
9	Elect Natalie Polischuk	For	For	For
10	Elect James North	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For	For
13	Authority to Repurchase Shares	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Ferrotec Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1347N109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles - Change in Size of Board of Directors	For	For	For
4	Elect HE Xianhan	For	For	For
5	Elect Takeru Yamamura	For	For	For
6	Elect Miyoko Namiki	For	For	For
7	Elect Junichiro Oishi	For	For	For
8	Elect Akira Takeda	For	For	For
9	Elect Akihiro Sato	For	For	For
10	Elect Eiji Miyanaga	For	For	For
11	Elect Tatsuo Okada	For	For	For
12	Elect Iku Shimooka	For	For	For
13	Elect Masaru Tamagawa	For	For	For
14	Elect Hiroyuki Dairaku as Statutory Auditor	For	For	For

Ferrovial S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/04/2023 Record Date 04/07/2023 Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E49512119

Ordinary Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
Vote Note: Serves on too many boards			
13			
14			
15			
16			
17			
18			
19			
20			
Vote Note: Disclosure and governance concerns			
21			
22			
23			
24			
25			

FeverTree Drinks Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G33929103

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Tim Warrillow	For	For
5	Elect Andrew Branchflower	For	For
6	Elect Domenico J. De Lorenzo	For	For
7	Elect Coline McConville	For	For
8	Elect Kevin Havelock	For	For
9	Elect Jeff Popkin	For	For
10	Elect Laura Hagen	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For

FIBI Holdings

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 04/10/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M4252W102

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Gil Bino	For	For
3	Elect Garry Stock	For	For
4	Elect Dafna Bino Or	For	For
5	Elect Harry Cooper	For	For
6	Elect Ruth Solomon	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		

10	ELECT AMIR EREZ AS EXTERNAL DIRECTOR	For	For	For
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Fincantieri S.p.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/24/2023	Record Date	05/22/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T4R92D102				

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Losses	For	For	For
7 Non-Voting Agenda Item			
8 List Presented by Inarcassa		For	For
9 List Presented by CDP Equity S.p.A.		Do Not Vote	
10 Election of Chair of Board of Statutory Auditors	For	For	For
11 Statutory Auditors' Fees	For	For	For
12 Elect Barbara Debra Contini	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Remuneration Policy	For	Against	Against
Vote Note: Excessive termination package			
15 Remuneration Report	For	Against	Against
Vote Note: Excessive termination payment			
16 Increase in Auditor's Fees	For	For	For

Fincobank SpA

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/20/2023	Record Date	04/18/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T4R999104				

Mix Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Elimination of Negative Reserves	For	For	For
8 Increase in Auditor's Fees	For	For	For

9	Board Size	For	For	For
10	Board Term Length	For	For	For
11	Non-Voting Agenda Item			
12	List Presented by Board of Directors	For	For	For
13	List Presented by Group of Institutional Investors Representing 1.9% of Share Capital		Do Not Vote	
14	Directors' Fees	For	For	For
15	List Presented by Group of Institutional Investors Representing 1.9% of Share Capital		For	For
16	Statutory Auditors' Fees	For	For	For
17	Remuneration Policy	For	For	For
18	Remuneration Report	For	For	For
19	2023 Incentive System for Identified Staff	For	For	For
20	2023 Incentive System for Personal Financial Advisors	For	For	For
21	Authority to Repurchase and Reissue Shares to Service 2023 Incentive System for Personal Financial Advisors	For	For	For
22	Authority to Issue Shares to Service 2023 Incentive System for Identified Staff	For	For	For
23	Authority to Issue Shares to Service 2022 Incentive System for Identified Staff	For	For	For

Finning International Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 03/16/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-318071404

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Vicki L. Avril-Groves	For	For	For
2	Elect James E.C. Carter	For	For	For
3	Elect Jacynthe Côté	For	For	For
4	Elect Nicholas Hartery	For	For	For
5	Elect Mary Lou Kelley	For	For	For
6	Elect Andrés J. Kuhlmann	For	For	For
7	Elect Harold N. Kvisle	For	For	For
8	Elect Stuart L. Levenick	For	For	For
9	Elect Kevin Parkes	For	For	For
10	Elect Christopher W. Patterson	For	For	For
11	Elect Edward R. Seraphim	For	For	For
12	Elect Manjit K. Sharma	For	For	For
13	Elect Nancy G. Tower	For	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For

Firefinch Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3917G102

Annual Meeting Agenda (05/31/2023)

- 1 Non-Voting Meeting Note
- 2 Remuneration Report
- 3 Re-elect Bradley Gordon

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For Against Against

Vote Note:NED rights subject to performance conditions; STIP disclosure

For For For

First Pacific Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/08/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G34804107

Annual Meeting Agenda (06/16/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Allocation of Profits/Dividends
- 5 Appointment of Auditor and Authority to Set Fees
- 6 Elect Benny Setiawan Santoso
- 7 Elect Axton Salim
- 8 Elect Blair C. Pickerell
- 9 Elect Christopher H. Young
- 10 Directors' Fees
- 11 Authority to Appoint Additional Directors
- 12 Authority to Issue Shares w/o Preemptive Rights
- 13 Authority to Repurchase Shares
- 14 Non-Voting Agenda Item

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For For For

For For For

For For For

For For For

For For For

For For For

For For For

For For For

For For For

For For For

For For For

First Resources Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2560F107

Annual Meeting Agenda (04/27/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect Ciliandra Fangiono	For	Against	Against
Vote Note: Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee				
5	Elect WONG Su-Yen	For	For	For
6	Elect Peter HO Kok Wai	For	Against	Against
Vote Note: Serves on too many boards				
7	Directors' Fees	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
10	Related Party Transactions	For	For	For
11	Authority to Repurchase and Reissue Shares	For	For	For

Flat Glass Group Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/30/2023	Record Date	05/31/2023	Share Blocking
Country Of Trade	HK			No
Ballot Sec ID	CINS-Y2575W103			

Annual Meeting Agenda (06/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Annual Report	For	For
6	Final Account Report	For	For
7	2023 Financial Budget	For	For
8	Allocation of Profits/Dividends	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Directors' Fees	For	For
11	Supervisors' Fees	For	For
12	Environmental, Social and Governance Report	For	For
13	Authority to Give Guarantees	For	Against
Vote Note: Guarantees exceed net assets			
14	Related Party Transactions	For	For
15	Amendments to Articles of Association	For	For
16	Changes in Industrial and Commercial Registration and Relevant Adjustments to the Articles	For	Against
Vote Note: Insufficient information provided			
17	Amendments to Procedural Rules for the Shareholders' General Meeting	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/01/2023 Record Date 06/05/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D3690M106

Annual Meeting Agenda (06/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Profits	For	For	For
4	Ratification of Management Board Acts	For	Against	Against
	Vote Note: Oversight failure/internal control concerns			
5	Ratification of Supervisory Board Acts	For	Against	Against
	Vote Note: Oversight failure/internal control concerns			
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
8	Variable Remuneration Cap for Employees	For	For	For
9	Variable Remuneration Cap for Management Board	For	For	For
10	Management Board Remuneration Policy	For	Against	Against
	Vote Note: Potential for excessive compensation			
11	Supervisory Board Size	For	For	For
12	Elect Britta Lehfeldt as Supervisory Board Member	For	For	For
13	Amendments to Articles (Virtual AGM)	For	For	For
14	Amendments to Articles (Time Limits of Questions at Shareholder Meetings)	For	For	For
15	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
16	Amendments to Articles (Chair of the General Meeting)	For	For	For
17	Amendments to Articles (Share Register)	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

Flex Lng Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/01/2023	Record Date	04/11/2023	Share Blocking No
Country Of Trade	BM			
Ballot Sec ID	CINS-G35947202			

Annual Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Board Size	For	For	For
6	Authority to Fill Board Vacancies	For	For	For
7	Elect David McManus to the Board of Directors	For	For	For
8	Elect Ola Lorentzon to the Board of Directors	For	For	For
9	Elect Nikolai Grigoriev to the Board of Directors	For	For	For
10	Elect Steen Jakobsen to the Board of Directors	For	For	For
11	Elect Susan Sakmar to the Board of Directors	For	For	For
12	Appointment of Auditor	For	For	For
13	Directors' Fees	For	For	For
14	Non-Voting Meeting Note			

Flow Traders Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/18/2023	Record Date	03/30/2023	Share Blocking No
Country Of Trade	NL			
Ballot Sec ID	CINS-G3602E108			

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Agenda Item			
2	Amendments to Articles	For	For	For
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Allocation of Dividends	For	For	For
7	Remuneration Report	For	For	For
8	Remuneration Policy	For	Against	Against
	Vote Note: Potential for excessive payouts			
9	Elect Rudolf Ferscha to the Board of Directors	For	Against	Against
	Vote Note: Other compensation issues			
10	Elect Karen Frank to the Board of Directors	For	For	For
11	Elect Paul Hilgers to the Board of Directors	For	For	For
12	Elect Delfin Rueda Arroyo to the Board of Directors	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Suppress Preemptive Rights	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Appointment of Auditor	For	For	For
17	Non-Voting Agenda Item			

- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note

Flughafen Zurich AG.

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/13/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H26552135

Annual Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Fluidra

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E52619108

Ordinary Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Report on Non-Financial Information	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board Acts	For	For	For
6 Special Dividend	For	For	For
7 Amendments to Articles	For	For	For
8 Elect Aedhmar Hynes	For	For	For
9 Elect Manuel Puig Rocha	For	For	For
10 Elect Jorge Valentín Constans Fernández	For	For	For
11 Remuneration Report	For	For	For
12 Share Purchase Plan	For	For	For
13 Authorisation of Legal Formalities	For	For	For

Flutter Entertainment Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G3643J108

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Remuneration Report	For	For	For
4 Remuneration Policy	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Increase is excessive

5 Elect Paul Edgecliffe-Johnson	For	For	For
6 Elect Carolan Lennon	For	For	For
7 Elect Nancy Cruickshank	For	For	For
8 Elect Nancy Dubuc	For	For	For
9 Elect Richard Flint	For	For	For
10 Elect Alfred F. Hurley, Jr.	For	For	For
11 Elect Peter Jackson	For	For	For
12 Elect Holly K. Koeppel	For	For	For
13 Elect David A. Lazzarato	For	For	For
14 Elect Gary McGann	For	For	For
15 Elect Atif Rafiq	For	For	For
16 Elect Mary Turner	For	For	For
17 Authority to Set Auditor's Fees	For	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For
24	Long-Term Incentive Plan	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
25	Amendment to Restricted Share Plan	For	Against	Against
	Vote Note: Increase is excessive; Insufficient response to shareholder dissent			
26	Adoption of New Articles (Additional US Listing)	For	For	For
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Flutter Entertainment Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/20/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G3643J108

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Remuneration Report	For	For	For
4	Remuneration Policy	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Increase is excessive			
5	Elect Paul Edgecliffe-Johnson	For	For	For
6	Elect Carolan Lennon	For	For	For
7	Elect Nancy Cruickshank	For	For	For
8	Elect Nancy Dubuc	For	For	For
9	Elect Richard Flint	For	For	For
10	Elect Alfred F. Hurley, Jr.	For	For	For
11	Elect Peter Jackson	For	For	For
12	Elect Holly K. Koeppel	For	For	For
13	Elect David A. Lazzarato	For	For	For
14	Elect Gary McGann	For	For	For
15	Elect Atif Rafiq	For	For	For
16	Elect Mary Turner	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For

23	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For
24	Long-Term Incentive Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
25	Amendment to Restricted Share Plan	For	Against	Against
Vote Note: Increase is excessive; Insufficient response to shareholder dissent				
26	Adoption of New Articles (Additional US Listing)	For	For	For
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Fnac Darty

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/18/2023	Record Date	05/19/2023	Share Blocking
Country Of Trade	FR			No
Ballot Sec ID	CINS-F3808N101			

Mix Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Poor overall compensation disclosure			
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28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
29	Authority to Set Offering Price of Shares	For	For	For
30	Greenshoe	For	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
32	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
33	Authority to Issue Restricted Shares (Corporate Officers)	For	Against	Against
Vote Note: Not linked to performance				
34	Authority to Issue Restricted Shares (Employees)	For	For	For
35	Authority to Issue Performance Shares (Employees and Corporate Officers)	For	For	For
36	Authority to Issue Restricted Shares (Employees Excluding Corporate Officers and Executive Committee Members)	For	For	For
37	Authorisation of Legal Formalities	For	For	For
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			

Forterra Plc **Voted** **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3638E106

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Justin Atkinson	For	For
6	Elect Neil A. Ash	For	For
7	Elect Benjamin Guyatt	For	For
8	Elect Katherine Innes Ker	For	For
9	Elect Divya Seshamani	For	For
10	Elect Martin Sutherland	For	For
11	Elect Vince Niblett	For	For
12	Elect Gina M. Jardine	For	For
13	Remuneration Policy	For	For
14	Remuneration Report	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
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18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Fortum Oyj

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/31/2023 Record Date 03/30/2023 Share Blocking No
Country Of Trade FI
Ballot Sec ID CINS-X2978Z118

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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10	For	For	For
11	For	For	For
12	For	Against	Against
Vote Note: Oversight failure/internal control concerns			
13	For	For	For
14			
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
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Fortune Real Estate Investment Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2616W104

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Authority to Repurchase Units	For	For	For

Forvia SE

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/25/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F3445A108

Mix Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Profits	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 Elect Denis Mercier	For	For	For
12 Elect Esther Gaide	For	For	For
13 Elect Michael Bolle	For	For	For
14 2022 Remuneration Report	For	For	For
15 2022 Remuneration of Michel de Rosen, Chair	For	For	For
16 2022 Remuneration of Patrick Koller, CEO	For	Against	Against
Vote Note: Pay and performance disconnect			
17 2023 Remuneration Policy (Board of Directors)	For	For	For
18 2023 Remuneration Policy (Chair)	For	For	For
19 2023 Remuneration Policy (CEO)	For	For	For
20 Authority to Repurchase and Reissue Shares	For	For	For
21 Amendments to Articles Regarding Change in Company Name	For	For	For
22 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
23 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
24 Authority to Issue Shares and Convertible Debt Through Private Placement (Qualified Investors)	For	For	For
25 Greenshoe	For	For	For

26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
27	Authority to Increase Capital Through Capitalisations	For	For	For
28	Authority to Issue Performance Shares	For	For	For
29	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
30	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
31	Authority to Cancel Shares and Reduce Capital	For	For	For
32	Authorisation of Legal Formalities	For	For	For

Fosun Tourism Group

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	Country Of Trade	Ballot Sec ID	Record Date	Share Blocking
		05/18/2023	HK	CINS-G36573106	05/22/2023	No
Annual Meeting Agenda (05/26/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports	For	For	For		
4	Elect GUO Yongqing	For	Against	Against		
Vote Note: Audit committee met an insufficient number of times						
5	Elect Henri Giscard d'Estaing	For	For	For		
6	Elect XU Bingbin	For	Against	Against		
Vote Note: Insider on compensation committee						
7	Elect XU Xiaoliang	For	Against	Against		
Vote Note: Less than 75% Attendance; Nominating committee chair not independent						
8	Elect QIAN Jiannong	For	For	For		
9	Elect HUANG Zhen	For	Against	Against		
Vote Note: Serves on too many boards						
10	Elect HE Jianmin	For	For	For		
11	Directors' Fees	For	For	For		
12	Appointment of Auditor and Authority to Set Fees	For	For	For		
13	Authority to Repurchase Shares	For	For	For		
14	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against		
Vote Note: Potential capital increase is 20.00%.						
15	Authority to Issue Repurchased Shares	For	Against	Against		
Vote Note: Issue price discount not disclosed						

FP Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13671102

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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7			
8			
9			
10			
11			
12			
13			
1 Non-Voting Meeting Note			
2 Elect Morimasa Sato	For	For	For
3 Elect Kazuyuki Yasuda	For	For	For
4 Elect Masanobu Takahashi	For	For	For
5 Elect Nobuyuki Nagai	For	For	For
6 Elect Isao Ikegami	For	For	For
7 Elect Koji Oka	For	For	For
8 Elect Kimiko Nishimura	For	For	For
9 Elect Kenji Kobayashi	For	For	For
10 Elect Iwao Fukiyama	For	For	For
11 Elect Hiroshi Ogawa	For	For	For
12 Elect Hidetoshi Nagao	For	For	For
13 Elect Toshinori Iwasawa as Audit Committee Director	For	For	For

Fraport AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 05/01/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3856U108

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Ratify Stefan Schulte	For	For	For
8 Ratify Anke Giesen	For	For	For
9 Ratify Julia Kranenberg	For	For	For
10 Ratify Michael Müller	For	For	For
11 Ratify Pierre Dominique Prümm	For	For	For
12 Ratify Matthias Zieschang	For	For	For
13 Ratify Michael Boddenberg	For	For	For
14 Ratify Mathias Venema	For	For	For
15 Ratify Claudia Amier	For	For	For
16 Ratify Devrim Arslan	For	For	For
17 Ratify Uwe Becker	For	For	For
18 Ratify Bastian Bergerhoff	For	For	For
19 Ratify Hakan Bölükmeşe	For	For	For
20 Ratify Ines Born	For	For	For
21 Ratify Hakan Cicek	For	For	For
22 Ratify Yvonne Dunkelmann	For	For	For

23	Ratify Peter Feldmann	For	For	For
24	Ratify Peter Gerber	For	For	For
25	Ratify Margarete Haase	For	For	For
26	Ratify Frank-Peter Kaufmann	For	For	For
27	Ratify Ulrich Kipper	For	For	For
28	Ratify Lothar Klemm	For	For	For
29	Ratify Karin Knappe	For	For	For
30	Ratify Ramona Lindner	For	For	For
31	Ratify Mira Neumaier	For	For	For
32	Ratify Michael Odenwald	For	For	For
33	Ratify Matthias Pöschko	For	For	For
34	Ratify Qadeer Rana	For	For	For
35	Ratify Sonja Wärntges	For	For	For
36	Ratify Katja Windt	For	For	For
37	Appointment of Auditor	For	For	For
38	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Pay-for-performance disconnect in light of COVID-19				
39	Elect Michael Boddenberg	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
40	Elect Bastian Bergerhoff	For	For	For
41	Elect Kathrin Dahnke	For	For	For
42	Elect Margarete Haase	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
43	Elect Harry Hohmeister	For	For	For
44	Elect Mike Josef	For	For	For
45	Elect Frank-Peter Kaufmann	For	For	For
46	Elect Lothar Klemm	For	For	For
47	Elect Sonja Wärntges	For	For	For
48	Elect Katja Windt	For	For	For
49	Approval of Intra-Company Control Agreements with Fraport Facility Services GmbH	For	For	For
50	Amendments to Articles (Virtual General Meeting)	For	For	For
51	Amendments to Articles (Virtual Participation of the Supervisory Board)	For	For	For
52	Supervisory Board Remuneration Policy	For	For	For
53	Amendments to Articles (Convocation of Supervisory Board Meetings)	For	For	For

Freenet AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3689Q134

Annual Meeting Agenda (05/17/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Ratify Christoph Vilanek	For	For	For
11	Ratify Ingo Arnold	For	For	For
12	Ratify Stephan Esch	For	For	For
13	Ratify Antonius Fromme	For	For	For
14	Ratify Rickmann v. Platen	For	For	For
15	Ratify Marc Tüngler	For	For	For
16	Ratify Claudia Anderleit	For	For	For
17	Ratify Bente Brandt	For	For	For
18	Ratify Theo-Benneke Bretsch	For	For	For
19	Ratify Sabine Christiansen	For	For	For
20	Ratify Gerhard Huck	For	For	For
21	Ratify Thomas Karlovits	For	For	For
22	Ratify Kerstin Lopatta	For	For	For
23	Ratify Knut Mackeprang	For	For	For
24	Ratify Thomas Reimann	For	For	For
25	Ratify Robert Weidinger	For	For	For
26	Ratify Miriam Wohlfarth	For	For	For
27	Ratify Thorsten Kraemer	For	For	For
28	Ratify Fränzi Kühne	For	For	For
29	Ratify Helmut Thoma	For	For	For
30	Appointment of Auditor	For	For	For
31	Remuneration Report	For	For	For
32	Amendments to Articles (Virtual AGM)	For	For	For
33	Amendments to Articles (Place and Convocation)	For	For	For
34	Amendments to Articles (Supervisory Board Participation)	For	For	For
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			

Frencken Group Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2659R103

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	Against	Against

Vote Note:Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Insufficient nominating committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence

6	Elect Melvin CHAN Wai Leong	For	For	For
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7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Fresenius Medical Care AG & Co. KGaA

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2734Z107

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Dividends	For	For	For
4 Ratification of General Partner Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	Against	Against

Vote Note:Employment agreement is excessive

8 Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			

Fresenius Medical Care AG & Co. KGaA

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2734Z107

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Dividends	For	For	For
4 Ratification of General Partner Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	Against	Against

Vote Note:Employment agreement is excessive

8	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

Fresenius SE & Co. KGaA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D27348263

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports	For	For	For
7	Allocation of Dividends	For	For	For
8	Ratification of General Partner Acts	For	For	For
9	Ratification of Supervisory Board Acts	For	For	For
10	Appointment of Auditor	For	For	For
11	Remuneration Report	For	For	For
12	Management Board Remuneration Policy	For	For	For
13	Amendments to Articles (Virtual Meetings)	For	For	For
14	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For

Fudo Tetra Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13818109

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yuji Takehara	For	For	For
4	Elect Shinya Okuda	For	For	For
5	Elect Jun Obayashi	For	For	For
6	Elect Akihiko Tadano	For	For	For
7	Elect Chihiro Niiyama	For	For	For

8	Elect Youji Kawachi	For	For	For
9	Elect Mari Osawa	For	For	For

Fugro NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 03/29/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N3385Q312

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Remuneration Report	For	For	For
7	Accounts and Reports	For	For	For
8	Ratification of Management Board Acts	For	For	For
9	Ratification of Supervisory Board Acts	For	For	For
10	Supervisory Board Remuneration Policy	For	For	For
11	Elect Mark R.F. Heine to the Management Board	For	For	For
12	Elect Anja H. Montijn to the Supervisory Board	For	For	For
13	Elect Essimari Kairisto to the Supervisory Board	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Authority to Suppress Preemptive Rights	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Agenda Item			
20	Non-Voting Meeting Note			

FUJI (Machine)

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1R541101

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Nobuyuki Soga	For	For	For
4	Elect Shinsuke Suhara	For	For	For
5	Elect Joji Isozumi	For	For	For

6	Elect Junichi Kano	For	For	For
7	Elect Nobuko Kawai	For	For	For
8	Elect Hideaki Tamada	For	For	For
9	Elect Shoji Mizuno	For	For	For
10	Elect Kayoko Yamashita as Statutory Auditor	For	For	For
11	Elect Masaaki Abe as Alternate Statutory Auditor	For	For	For

Fuji Electric Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J14112106

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Michihiro Kitazawa	For	For	For
3	Elect Shiro Kondo	For	For	For
4	Elect Michio Abe	For	For	For
5	Elect Junichi Arai	For	For	For
6	Elect Toru Hosen	For	For	For
7	Elect Hiroshi Tetsutani	For	For	For
8	Elect Toshihito Tamba	For	For	For
9	Elect Yukari Tominaga	For	For	For
10	Elect Yukihiko Tachifuji	For	For	For
11	Elect Tomonari Yashiro	For	For	For

Fuji Kyuko Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J14196109

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Koichiro Horiuchi	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Hiroki Noda	For	For	For
5	Elect Yoshiki Sato	For	For	For
6	Elect Tsutomu Nagaoka	For	For	For
7	Elect Keiko Ohara	For	For	For
8	Elect Hiroshi Shimizu	For	For	For
9	Elect Yoshiteru Yoneyama	For	For	For

10	Elect Noriko Iki	For	For	For
11	Elect Kaoru Suzuki	For	For	For
12	Elect Yoshiyuki Yamada	For	For	For
13	Elect Katsuhiko Amano	For	For	For
14	Elect Masao Amemiya	For	For	For
15	Elect Mitsuyoshi Seki as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Kikuji Sakurai as Alternate Statutory Auditor	For	For	For

Fuji Media Holdings Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J15477102			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
5			
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11			
Vote Note: Board is not sufficiently independent; Serves on too many boards			
12			
13			
14			
15			
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			
16			
17			
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			
18			
19			
20			



Fuji Oil Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1499T102

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Mikio Sakai	For	For	For
4 Elect Tomoki Matsumoto	For	For	For
5 Elect Takashi Kadota	For	For	For
6 Elect Hiroyuki Tanaka	For	For	For
7 Elect Hidenori Nishi	For	For	For
8 Elect Toshiyuki Umehara	For	For	For
9 Elect Tomoko Tsuji	For	For	For
10 Elect Rie Nakagawa	For	For	For
11 Elect Yoshihiro Tachikawa	For	For	For
12 Elect Yasuhiro Tani as Alternate Audit Committee Director	For	For	For

Fuji Seal International Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J15183106

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hiroumi Shioji	For	For	For
3 Elect Tatsundo Maki	For	For	For
4 Elect Yuichi Seki	For	For	For
5 Elect Shigeko Okazaki	For	Against	Against
Vote Note: Insider serves as compensation committee chair; Insider serves as nominating committee chair			
6 Elect Yoichi Okazaki	For	For	For
7 Elect Akikazu Yada	For	For	For

Fujicco Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J13965108

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masakazu Fukui	For	For	For
3 Elect Yoshitaka Ishida	For	For	For
4 Elect Kazuyuki Arata	For	For	For
5 Elect Hiromi Terajima	For	For	For
6 Elect Akira Oze	For	For	For
7 Elect Junko Ikeda	For	For	For
8 Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Fujifilm Holdings Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J14208102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Kenji Sukeno	For	Against	Against
5 Elect Teiichi Goto	For	For	For
6 Elect Masayuki Higuchi	For	For	For
7 Elect Naoki Hama	For	For	For
8 Elect Chisato Yoshizawa	For	For	For
9 Elect Yoji Ito	For	For	For
10 Elect Kunitaro Kitamura	For	For	For
11 Elect Makiko Eda	For	For	For
12 Elect Tsuyoshi Nagano	For	For	For
13 Elect Ikuro Sugawara	For	For	For
14 Elect Masataka Mitsuhashi as Statutory Auditor	For	For	For

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J14784128				

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
3	Amendments to Articles	For	For	For
4	Elect Masahiko Ito	For	Abstain	Abstain
		Vote Note: Insufficient information		
5	Elect Naoki Okada	For	Abstain	Abstain
		Vote Note: Insufficient information		
6	Elect Tatsuya Banno	For	Abstain	Abstain
		Vote Note: Insufficient information		
7	Elect Kazuhito Iijima	For	Abstain	Abstain
		Vote Note: Insufficient information		
8	Elect Koji Naruke	For	Against	Against
		Vote Note: Audit committee chair not independent		
9	Elect Hamako Hanazaki	For	Abstain	Abstain
		Vote Note: Insufficient information		
10	Elect Keiji Yoshikawa	For	Abstain	Abstain
		Vote Note: Insufficient information		
11	Elect Yoji Yamaguchi	For	Abstain	Abstain
		Vote Note: Insufficient information		
12	Elect Kozo Meguro	For	Abstain	Abstain
		Vote Note: Insufficient information		

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/19/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J1497L101				

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends			
3	Elect Keishi Seki	For	For	For
4	Elect Toshiki Owaki	For	For	For
5	Elect Katsuhiko Suzuki	For	For	For
6	Elect Masami Kawashita	For	For	For
7	Elect Yoshitsugu Asai	For	For	For
8	Elect Atsuko Yoshimura	For	For	For

9	Elect Masahiko Takahashi as Statutory Auditor	For	For	For
10	Elect Nobufumi Hayashi as Alternate Statutory Auditor	For	For	For

Fujimori Kogyo Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J14984108

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Akihiko Fujimori	For	For	For
4	Elect Nobuhiko Fujimori	For	For	For
5	Elect Eishi Fuyama	For	For	For
6	Elect Taku Shimoda	For	For	For
7	Elect Michihiko Sato	For	For	For
8	Elect Norihiro Kusaka	For	For	For
9	Elect Satoko Takeuchi as Audit Committee Director	For	For	For
10	Elect Toyo Tanaka as Alternate Audit Committee Director	For	For	For

Fujitec Company Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J15414113

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masayoshi Harada	For	For	For
4	Elect Takashige Nakajima	For	For	For
5	Elect Kosuke Sato	For	For	For
6	Elect Kazuhiro Mishina	For	For	For
7	Elect Kaoru Umino	For	For	For
8	Elect Torsten Gessner	For	For	For
9	Elect Clark Graninger	For	For	For
10	Elect Ako Shimada	For	For	For
11	Elect Anthony Black	For	For	For
12	Elect Takeharu Igaki as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

	13	Elect Hiroyuki Hara as Alternate Statutory Auditor	For	For	For
(SHP)	14	Shareholder Proposal Regarding Election of Kazuyoshi Kimura	Against	Against	Against
(SHP)	15	Shareholder Proposal Regarding Election of Tetsuya Nishikawa	Against	Against	Against
(SHP)	16	Shareholder Proposal Regarding Election of Daisuke Kotegawa	Against	Against	Against
(SHP)	17	Shareholder Proposal Regarding Election of Maiko Hagiya	Against	Against	Against
(SHP)	18	Shareholder Proposal Regarding Election of Nobuki Sugihara	Against	Against	Against
(SHP)	19	Shareholder Proposal Regarding Election of Akira Tsuda	Against	Against	Against
(SHP)	20	Shareholder Proposal Regarding Election of Hiroki Okimoto	Against	Against	Against
(SHP)	21	Shareholder Proposal Regarding Election of Kenji Uenishi	Against	Against	Against
(SHP)	22	Shareholder Proposal Regarding Prohibition of Disclosure of Information to Select Shareholders	Against	Against	Against
(SHP)	23	Shareholder Proposal Regarding Election of Inspector of Execution of Operation	Against	Against	Against
(SHP)	24	Shareholder Proposal Regarding Revision of Remuneration for Outside Directors	Against	Against	Against
(SHP)	25	Shareholder Proposal Regarding Clawback of Director Compensation	Against	For	For
		Vote Note: Clawback provisions serve to safeguard against the receipt of unwarranted bonuses			
(SHP)	26	Shareholder Proposal Regarding Partial Amendment to the Articles of Incorporation Concerning Clawback Clause	Against	For	For
		Vote Note: Clawback provisions serve to safeguard against the receipt of unwarranted bonuses			
(SHP)	27	Shareholder Proposal Regarding Disclosure of Meetings	Against	Against	Against
(SHP)	28	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against	Against

Fujitsu General Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J15624109			

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Etsuro Saito	For	For	For
4	Elect Hiroshi Niwayama	For	For	For
5	Elect Hisashi Sakamaki	For	For	For
6	Elect Fumiaki Terasaka	For	For	For
7	Elect Mieko Kuwayama	For	For	For
8	Elect Osami Maehara	For	For	For
9	Elect Ryuichi Kubota	For	For	For
10	Elect Tsunenao Kosuda	For	For	For

11	Elect Tadashi Hasegawa	For	For	For
12	Elect Hiroyuki Yokoyama	For	For	For
13	Elect Masaki Sugiyama	For	For	For
14	Elect Akira Inoue as Statutory Auditor	For	For	For
15	Elect Yasuo Nishimura as Alternate Statutory Auditor	For	For	For
16	Bonus	For	For	For

Fujitsu Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J15708159

Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takahito Tokita	For	For	For
3	Elect Hidenori Furuta	For	For	For
4	Elect Takeshi Isobe	For	For	For
5	Elect Masami Yamamoto	For	For	For
6	Elect Chiaki Mukai	For	For	For
7	Elect Atsushi Abe	For	For	For
8	Elect Yoshiko Kojo	For	For	For
9	Elect Kenichiro Sasae	For	For	For
10	Elect Byron Gill	For	For	For
11	Elect Koji Hatsukawa as Statutory Auditor	For	For	For
12	Adoption of Restricted share Unit Plan for Outside directors	For	For	For

Fukuda Denshi Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J15918105

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Kotaro Fukuda	For	Against	Against
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year; Insufficient gender diversity/no diversity policy				
2	Elect Daijiro Shirai	For	For	For
3	Elect Shuichi Fukuda	For	For	For
4	Elect Haruo Ogawa	For	For	For
5	Elect Kazuo Genchi	For	For	For
6	Elect Naoki Hisano	For	For	For

7	Elect Masaaki Sugiyama	For	For	For
8	Elect Yukio Sato	For	For	For
9	Elect Kazuki Furuya	For	For	For
10	Elect Hisataka Fushikuro	For	For	For
11	Elect Hisatoshi Fujito as Alternate Statutory Auditor	For	For	For
(SHP) 12	Shareholder Proposal Regarding Takeover Defense Measures	Against	For	For

Vote Note: Takeover defenses can reduce management accountability by substantially limiting opportunities for corporate takeovers

(SHP) 13	Shareholder Proposal Regarding Large-scale Share Purchase	Against	For	For
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Vote Note: Takeover defenses can reduce management accountability by substantially limiting opportunities for corporate takeovers

(SHP) 14	Shareholder Proposal Regarding Amending the Amount of Directors' Remuneration	Against	Against	Against
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(SHP) 15	Shareholder Proposal Regarding Determining Director Remuneration	Against	Against	Against
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Fukui Computer Holdings Inc.

Voted Confirmed **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1597J113

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Koichi Sato	For	For	For
4	Elect Akira Hashimoto	For	For	For
5	Elect Tadashi Sugita	For	For	For
6	Elect Kenji Sakaguchi	For	For	For
7	Elect Yao Jun	For	For	For

Fukuoka Financial Group, Inc.

Voted Confirmed **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17129107

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takashige Shibato	For	For	For

4	Elect Hisashi Goto	For	For	For
5	Elect Hiroshi Miyoshi	For	For	For
6	Elect Hiroyasu Hayashi	For	For	For
7	Elect Toshimi Nomura	For	For	For
8	Elect Nobuhiko Yamakawa	For	For	For
9	Elect Masahiko Fukasawa	For	For	For
10	Elect Toshiya Kosugi	For	For	For
11	Elect Tetsuya Maruta as Audit Committee Director	For	Against	Against

Vote Note:Audit committee chair not independent

12	Elect Yoshitaka Shimeno	For	For	For
13	Elect Masamichi Miura	For	For	For

Fukushima Galilei Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16034100

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Yutaka Fukushima	For	Against	Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

5	Elect Go Fukushima	For	For	For
6	Elect Akira Fukushima	For	For	For
7	Elect Mitsuru Katayama	For	For	For
8	Elect Kenji Nagao	For	For	For
9	Elect Kozo Mizutani	For	For	For
10	Elect Tatsuo Hino	For	For	For
11	Elect Takeshi Horinouchi as Audit Committee Director	For	For	For

Fukuyama Transporting Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16212136

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Elect Shigehiro Komaru	For	Against	Against
		Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings		
3	Elect Hiroyuki Kumano	For	For	For
4	Elect Eiju Nagahara	For	For	For
5	Elect Shinji Fujita	For	For	For
6	Elect Miho Maeda	For	For	For
7	Elect Tomoko Nonaka	For	For	For
8	Elect Kazumitsu Tomimura	For	For	For
9	Elect Toyoei Shigeeda	For	For	For
10	Elect Takushi Omoto	For	For	For
11	Elect Masatoshi Yamazaki as Statutory Auditor	For	For	For
12	Approval of Disposition of Treasury Shares and Third Party Allotment	For	For	For
		Vote Note: Proposal relates to a specific transaction.		
13	Renewal of Takeover Defense Plan	For	Against	Against
		Vote Note: Insufficient safeguards for shareholders; Overly burdensome on potential acquirer		

Furukawa Co. Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J16422131			
Annual Meeting Agenda (06/29/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For	For	
3	Elect Naohisa Miyakawa	For	Against	Against	
		Vote Note: Extensive strategic shareholdings			
4	Elect Minoru Nakatogawa	For	For	For	
5	Elect Masahiro Ogino	For	For	For	
6	Elect Hiroyuki Sakai	For	For	For	
7	Elect Tatsuki Nazuka	For	For	For	
8	Elect Koichiro Konno	For	For	For	
9	Elect Tatsuya Tejima	For	For	For	
10	Elect Yoichi Mukae	For	For	For	
11	Elect Kazumi Nishino	For	For	For	
12	Elect Akira Mikage	For	Against	Against	
		Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Masatoshi Yano	For	Against	Against	
		Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Furukawa Electric Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16464117

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Keiichi Kobayashi	For	For	For
4 Elect Hideya Moridaira	For	For	For
5 Elect Osamu Tsukamoto	For	For	For
6 Elect Takashi Tsukamoto	For	For	For
7 Elect Yoshiro Miyokawa	For	For	For
8 Elect Yukiko Yabu	For	For	For
9 Elect Tamotsu Saito	For	For	For
10 Elect Satoshi Miyamoto	For	For	For
11 Elect Akihiro Fukunaga	For	For	For
12 Elect Yoshio Masutani	For	For	For
13 Elect Toshio Yanagi	For	For	For
14 Elect Hiroyuki Ogiwara as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15 Elect Kenji Koroyasu as Alternate Statutory Auditor	For	For	For

Furyu Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17471103

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Takashi Mishima	For	For	For
3 Elect Masato Yoshida	For	For	For
4 Elect Katsuyuki Inage	For	For	For
5 Elect Michinari Sasanuma	For	For	For
6 Elect Takako Kotake @ Takako Saito	For	For	For
7 Elect Kento Uno	For	For	For
8 Elect Takayuki Nakamura	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
9 Elect Omou Yamazaki	For	For	For
10 Elect Shinichiro Yoshiba	For	For	For
11 Elect Yukiyasu Takao	For	For	For
12 Elect Hidetake Kishimoto	For	For	For

Fuso Chemical Co. Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16601106**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Misako Fujioka	For	For	For
4 Elect Shinichi Sugita	For	For	For
5 Elect Haruo Masauji	For	For	For
6 Elect Takashi Tanimura	For	For	For
7 Elect Motoki Sugimoto	For	For	For
8 Elect Atsushi Fujioka	For	For	For
9 Elect Hakaru Hyakushima	For	For	For
10 Elect Fumiaki Hirata as Audit Committee Director	For	For	For
11 Adoption of Restricted Stock Plan	For	For	For

Fuyo General Lease Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1755C108**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yasunori Tsujita	For	For	For
4 Elect Hiroaki Oda	For	For	For
5 Elect Soichi Hosoi	For	For	For
6 Elect Keiji Takada	For	For	For
7 Elect Yusuke Kishida	For	For	For
8 Elect Seiichi Isshiki	For	For	For
9 Elect Hideo Ichikawa	For	For	For
10 Elect Masayuki Yamamura	For	For	For
11 Elect Hiroko Matsumoto	For	For	For
12 Elect Mitsuhiro Nagata as Alternate Statutory Auditor	For	For	For

G-7 Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1886K102

Annual Meeting Agenda (06/29/2023)

- 1 Non-Voting Meeting Note
- 2 Elect Tatsumi Kaneda

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For Against Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

- 3 Elect Yasumasa Kishimoto
- 4 Elect Yukitoshi Matsuda
- 5 Elect Daisaku Seki
- 6 Elect Isao Tamaki
- 7 Elect Shinichi Noguchi
- 8 Elect Mitsuru Sakamoto
- 9 Elect Yukihiro Shida
- 10 Elect Yasuhiko Kato
- 11 Elect Koji Yoneda

For For For
 For For For
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 For For For

G8 Education Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3973C110

Annual Meeting Agenda (04/20/2023)

- 1 Non-Voting Meeting Note
- 2 REMUNERATION REPORT
- 3 Re-elect Julie Cogin
- 4 Re-elect Peter Trimble
- 5 Approve G8 Education Executive Incentive Plan
- 6 Equity Grant (MD/CEO Pejman Okhovat)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

For For For
 For For For
 For For For
 For For For

Galapagos NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B44170106

Annual Meeting Agenda (04/25/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Accounts and Reports; Allocation of Losses	For	For	For
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Remuneration Report	For	Against	Against
Vote Note: Pay and performance disconnect; Discretionary awards				
9	Ratification of Board of Directors, Former Supervisory Board and Auditors' Acts	For	For	For
10	Authority to Set Auditor's Fees	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Elect Peter Guenter to the Board of Directors	For	For	For
13	Elect Daniel P. O'Day to the Board of Directors	For	For	For
14	Elect Linda Higgins to the Board of Directors	For	For	For
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			

Galaxy Entertainment Group Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y2679D118

Annual Meeting Agenda (05/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Elect Joseph CHEE Ying Keung	For	For	For
6	Elect William YIP Shue Lam	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Nomination and remuneration committee chair not independent; Board is not sufficiently independent; Responsible for lack of board independence				
7	Elect Patrick WONG Lung Tak	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent				
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				

13	Adoption of Share Award Scheme and Share Option Scheme	For	Against	Against
		Vote Note: This is a larger company and the dilution exceeds 5%.		
14	Service Provider Sub-limit	For	Against	Against
		Vote Note: Not in shareholders" best interests		
15	Suspension of 2021 Share Award Scheme and Termination of 2021 Share Option Scheme	For	For	For
16	Non-Voting Meeting Note			

Galenica AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No

Country Of Trade CH

Ballot Sec ID CINS-H85158113

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Galp Energia Sgps

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/21/2023	Record Date	04/25/2023	Share Blocking	No
Country Of Trade	PT				
Ballot Sec ID	CINS-X3078L108				

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Election of Board of the General Meeting	For	For	For
5 Accounts and Reports; Remuneration Report	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Ratification of Corporate Bodies' Acts	For	For	For
8 Election of Directors	For	For	For
9 Election of Supervisory Council	For	For	For
10 Appointment of Auditor	For	For	For
11 Election of Remuneration Committee Members; Remuneration Committee Fees	For	Abstain	Abstain
Vote Note: Insufficient information provided			
12 Remuneration Policy	For	For	For
13 Amendments to Articles (General Meeting)	For	For	For
14 Transfer of Reserves	For	For	For
15 Authority to Repurchase and Reissue Shares	For	For	For
16 Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			

Gamma Communications Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/10/2023	Record Date	05/15/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G371B3109				

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Remuneration Report	For	For	For
4 Appointment of Auditor	For	For	For
5 Authority to Set Auditor's Fees	For	For	For
6 Elect Rachel Addison	For	For	For
7 Elect Shaun Gregory	For	For	For
8 Elect Richard Last	For	For	For
9 Elect Andrew Belshaw	For	For	For
10 Elect Bill Castell	For	For	For
11 Elect Charlotta Ginman	For	For	For

12	Elect Henrietta Marsh	For	For	For
13	Elect Xavier Robert	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Long-Term Incentive Plan	For	For	For

Garö Aktieföretag

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-ADPV53897

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Mix Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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7		For	For
8		For	For
9		For	For
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13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
28		For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
29		For	For
30		For	For
31			
32			

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID cins-D28304109

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/10/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H2942E124

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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10	Amendments to Articles (Age Limit)	For	Against
11	Amendments to Articles (Board Resolutions)	For	For
12	Elect Albert M. Baehny as Board Chair	For	For
13	Elect Thomas Bachmann	For	For
14	Elect Felix R. Ehrat	For	For
15	Elect Werner Karlen	For	For
16	Elect Bernadette Koch	For	For
17	Elect Eunice Zehnder-Lai	For	For
18	Elect Eunice Zehnder-Lai as Compensation Committee Member	For	For
19	Elect Thomas Bachmann as Compensation Committee Member	For	For
20	Elect Werner Karlen as Compensation Committee Member	For	For
21	Appointment of Independent Proxy	For	For
22	Appointment of Auditor	For	For
23	Compensation Report	For	Against
24	Board Compensation	For	For
25	Executive Compensation	For	For
26	Cancellation of Shares and Reduction in Share Capital	For	For
27	Approval of Capital Band	For	For
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

Gecina Nom.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	04/14/2023	Record Date	04/17/2023	Share Blocking No
	Country Of Trade	FR			
	Ballot Sec ID	CINS-F4268U171			

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
2				
3				
4				
5				
6				
7				
8				
9				
9	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Use/Transfer of Reserves	For	For	For
12	Allocation of Profits/Dividends	For	For	For
13	Scrip Dividend	For	For	For
14	Special Auditors Report on Regulated Agreements	For	For	For
15	2022 Remuneration Report	For	For	For
16	2022 Remuneration of Jérôme Brunel, Chair	For	For	For
17	2022 Remuneration of Méka Brunel, CEO (Until April 21, 2022)	For	For	For
18	2022 Remuneration of Benat Ortega, CEO (Since April 21, 2022)	For	For	For
19	2023 Remuneration Policy (Board of Directors)	For	For	For

20	2023 Remuneration Policy (Chair)	For	For	For
21	2023 Remuneration Policy (CEO)	For	For	For
22	Elect Dominique Dudan	For	For	For
23	Elect Predica (Matthieu Lance)	For	For	For
24	Elect Beñat Ortega	For	For	For
25	Authority to Repurchase and Reissue Shares	For	For	For
26	Authorisation of Legal Formalities	For	For	For

Gefran Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T4884S118

Annual Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Allocation of Dividends	For	For	For
6	Allocation of Profits	For	For	For
7	Remuneration Policy	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent			
8	Remuneration Report	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent			
9	Board Size	For	For	For
10	Board Term Length	For	For	For
11	Non-Voting Agenda Item			
12	List Presented by Fingefran S.r.l.		Do Not Vote	
13	List Presented by Group of Shareholders representing 5.49% of Share Capital		For	For
14	Directors' Fees	For	For	For
15	Authority to Repurchase and Reissue Shares	For	For	For
16	Non-Voting Meeting Note			

Genel Energy Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade JE
Ballot Sec ID CINS-G3791G104

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For

3	Remuneration Report	For	For	For
4	Elect David McManus	For	For	For
5	Elect Paul Weir	For	For	For
6	Elect Michael C. Fallon	For	For	For
7	Elect Ümit Tolga Bilgin	For	For	For
8	Elect Ayse Canan Ediboglu	For	For	For
9	Elect Yetik Kadri Mert	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authorisation of Political Donations	For	For	For
13	Authority to Repurchase Shares	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Genting Singapore Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2692C139

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect TAN Hee Teck	For	For	For
5	Elect Jonathan Asherson	For	For	For
6	Directors' Fees for FY 2023	For	For	For
7	Equity Grant to Independent Directors	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Related Party Transactions	For	For	For
10	Authority to Repurchase and Reissue Shares	For	For	For

Genuit Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7179X100

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Shatish Dasani	For	For	For

5	Elect Joe Vorih	For	For	For
6	Elect Paul James	For	For	For
7	Elect Kevin J. Boyd	For	For	For
8	Elect Mark Hammond	For	For	For
9	Elect Louise Brooke-Smith	For	For	For
10	Elect Lisa Scenna	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Geo Energy Resources Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2692B107

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect LU King Seng	For	For
5	Elect SOH Chun Bin	For	Against
Vote Note: Insufficient gender diversity/no diversity policy			
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
9	Authority to Issue Shares under the Geo Energy Share Option Scheme	For	Against
Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%. Plan would allow options to be priced at 80.00% of fair market value.			
10	Authority to Issue Shares under the Geo Energy Performance Share Plan	For	Against
Vote Note: Short vesting period; Plan is not in best interests of shareholders			
11	Authority to Repurchase and Reissue Shares	For	For

12	Amendment to the Geo Energy Share Option Scheme	For	Against	Against
	Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%. Plan would allow options to be priced at 80.00% of fair market value.			
13	Amendment to the Geo Energy Performance Share Plan	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
14	Participation by Charles Antonny Melati in the Geo Energy Share Option Scheme	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
15	Participation by Charles Antonny Melati in the Geo Energy Performance Share Plan	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
16	Participation by HUANG She Thong in the Geo Energy Share Option Scheme	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
17	Participation by HUANG She Thong in the Geo Energy Performance Share Plan	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
18	Participation by NG See Yong in the Geo Energy Share Option Scheme	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
19	Participation by NG See Yong in the Geo Energy Performance Share Plan	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
20	Participation by Yanti NG in the Geo Energy Share Option Scheme	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
21	Participation by Yanti NG in the Geo Energy Performance Share Plan	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
22	Grant of Options to Charles Antonny Melati	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
23	Grant of Options to HUANG She Thong	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
24	Grant of Options to NG See Yong	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
25	Grant of Options to Yanti NG	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			

Geo Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17768102

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Authority to Reduce Capital Reserve	For	For	For
3	Elect Yuzo Endo	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Yasushi Yoshikawa	For	For	For
5	Elect Masaaki Kosaka	For	For	For
6	Elect Noriyuki Imai	For	For	For
7	Elect Koji Kubo	For	For	For
8	Elect Yukimasa Murakami	For	For	For
9	Elect Tsunehisa Ogino	For	For	For
10	Elect Kana Yasuda	For	For	For
11	Elect Hiroyuki Ota as Statutory Auditor	For	For	For
12	Elect Yutaka Hiramatsu as Alternate Statutory Auditor	For	Against	Against

Vote Note:Statutory auditor board is not sufficiently independent

Georg Fischer AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/07/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H26091274

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Compensation Report	For	For	
4	Allocation of Dividends	For	For	
5	Ratification of Board and Management Acts	For	For	
6	Amendments to Articles (Alignment with Revised Law)	For	For	
7	Approval of Capital Band	For	For	
8	Amendments to Articles (General Meeting)	For	For	
9	Elect Hubert Achermann	For	For	
10	Elect Peter Hackel	For	For	
11	Elect Roger Michaelis	For	For	
12	Elect Eveline Saupper	For	For	
13	Elect Ayano Senaha	For	For	
14	Elect Yves Serra	For	For	
15	Elect Monica de Virgiliis	For	For	
16	Elect Michelle Wen	For	For	
17	Appoint Yves Serra as Board Chair	For	For	
18	Elect Roger Michaelis as Compensation Committee Member	For	For	
19	Elect Eveline Saupper as Compensation Committee Member	For	For	

20	Elect Michelle Wen as Compensation Committee Member	For	For
21	Board Compensation	For	For
22	Executive Compensation	For	For
23	Appointment of Auditor	For	For
24	Appointment of Independent Proxy	For	For
25	Non-Voting Meeting Note		

George Weston Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 03/13/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-961148509

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect M. Marianne Harris	For	For	For
2	Elect Nancy H.O. Lockhart	For	For	For
3	Elect Sarabjit S. Marwah	For	For	For
4	Elect Gordon M. Nixon	For	For	For
5	Elect Barbara G. Stymiest	For	For	For
6	Elect Galen G. Weston	For	For	For
7	Elect Cornell Wright	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For

Gerdau S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/04/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P2867P113

Annual Meeting Agenda (04/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Request Separate Election for Board Member (Preferred)		Abstain	Abstain
		Vote Note: Insufficient information provided		
5	Elect Márcio Hamilton Ferreira as Board Member Presented by Preferred Shareholders		For	For
6	Cumulate Preferred and Common Shares		Against	Against
		Vote Note: Not in shareholders" best interests		

7	Elect Aroldo Salgado De Medeiros Filho to the Supervisory Council Presented by Preferred Shareholders	For	For
8	Non-Voting Meeting Note		

Gerresheimer AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2852S109

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12			
13			
14			
15			

Gestamp Automocion S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E5R71W108

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For

9	Non-Voting Agenda Item			
10	Authorisation of Legal Formalities	For	For	For
11	Minutes	For	For	For
12	Non-Voting Meeting Note			

Getinge AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W3443C107

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8			
9		For	For
10			
11		For	For
12			
13			
14			
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	Against	Against
	Vote Note: Potential overcommitment		
39	For	For	For
40	For	For	For
41	For	For	For

42	Elect Johan Malmquist	For	For	For
43	Elect Mattias Perjos	For	For	For
44	Elect Malin Persson	For	For	For
45	Elect Kristian Samuelsson	For	For	For
46	Elect Johan Malmquist as chair	For	For	For
47	Appointment of Auditor	For	For	For
48	Remuneration Report	For	For	For
49	Remuneration Policy	For	For	For
50	Non-Voting Agenda Item			

Getlink SE

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F4R053105

Mix Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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5			
6			
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30			

GFT Technologies SE

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2823P101

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Allocation of Dividends	For	For	For
7 Ratify Marika Lulay	For	For	For
8 Ratify Jens-Thorsten Rauer	For	For	For
9 Ratify Jochen Ruetz	For	For	For
10 Ratify Ulrich Dietz	For	For	For
11 Ratify Paul Lerbinger	For	For	For
12 Ratify Andreas Bereczky	For	For	For
13 Ratify Maria Dietz	For	For	For
14 Ratify Marika Lulay	For	For	For
15 Ratify Jochen Ruetz	For	For	For
16 Ratify Andreas Wiedemann	For	For	For
17 Appointment of Auditor	For	For	For
18 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
19 Board Size	For	For	For
20 Elect Annette Beller as Supervisory Board Member	For	For	For
21 Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
22 Amendments to Articles (Virtual AGM Participation of Board Members)	For	For	For
23 Supervisory Board Remuneration Policy	For	For	For

Gilat Satellite Networks

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/07/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M51474118

Ordinary Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Amiram Boehm	For	Against	Against
Vote Note: Vote results not disclosed			


4	Elect Aylon Rafaeli	For	For	For
5	Elect Dafna Sharir	For	For	For
6	Elect Ronit Zalman Malach	For	For	For
7	Elect Amir Ofek	For	For	For
8	Elect Elyezer Shkedy	For	For	For
9	Option Grants of Director Aylon (Lonny) Rafaeli	For	For	For
10	Option Grants of Director Dafna Sharir	For	For	For
11	Option Grants of Director Elyezer Shkedy	For	For	For
12	Option Grants of Director Amir Ofek	For	For	For
13	Employment Agreement of Amiram Boehm	For	For	For
14	Option Grant to Amiram Boehm	For	For	For
15	Separation Grant and Special Bonus to Retiring Chair	For	For	For
16	Option Grant to CEO	For	For	For
17	Amend Compensation Policy	For	For	For
18	Appointment of Auditor	For	For	For

Glanbia Plc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G39021103

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Glencore plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/19/2023	Record Date	05/24/2023	Share Blocking No
		Country Of Trade	JE			
		Ballot Sec ID	CINS-G39420107			
Annual Meeting Agenda (05/26/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Accounts and Reports		For		For	
3	Cash Distribution (Reduction in Share Premium Account)		For		For	
4	Elect Kalidas V. Madhavpeddi		For		For	
5	Elect Gary Nagle		For		For	
6	Elect Peter R. Coates		For		For	
7	Elect Martin J. Gilbert		For		For	
8	Elect Gill Marcus		For		For	
9	Elect Cynthia B. Carroll		For		For	
10	Elect David Wormsley		For		For	
11	Elect Liz Hewitt		For		For	
12	Appointment of Auditor		For		For	
13	Authority to Set Auditor's Fees		For		For	
14	Opinion on the Company's Climate Report		For		For	
15	Remuneration Report		For		For	
16	Authority to Issue Shares w/ Preemptive Rights		For		For	
17	Authority to Issue Shares w/o Preemptive Rights		For		For	
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For		For	
19	Authority to Repurchase Shares		For		For	
 20	Shareholder Proposal Regarding Climate Action Transition Plan at 2024 AGM		Against		For	

Vote Note: Requested disclosure will allow informed vote on 2024 climate plan

Glenveagh Properties Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/01/2023	Record Date	06/02/2023	Share Blocking No
		Country Of Trade	IE			
		Ballot Sec ID	CINS-G39155109			
Annual Meeting Agenda (06/08/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					

2	Accounts and Reports	For	For	For
3	Remuneration Report	For	Against	Against
Vote Note: Upward discretion utilised				
4	Elect John Mulcahy	For	For	For
5	Elect Stephen Garvey	For	For	For
6	Elect Cara Ryan	For	For	For
7	Elect Patrick A. McCann	For	For	For
8	Elect Michael Rice	For	For	For
9	Elect Camilla Hughes	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Issue Treasury Shares	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Global Dominion Access S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/20/2023	Record Date	04/21/2023	Share Blocking No
Country Of Trade	ES			
Ballot Sec ID	CINS-E5701X103			

Ordinary Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Ratification of Board Acts	For	For
5	Allocation of Profits	For	For
6	Report on Non-Financial Information	For	For
7	Special Dividend; Transfer of Reserves	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Appointment of Auditor	For	For
10	Directors' Fees	For	For
11	Remuneration Report	For	Against
Vote Note: Poor overall compensation disclosure; Poor overall design			
12	Authorisation of Legal Formalities	For	For
13	Minutes	For	For

Global Fashion Group SA

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/26/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-L4379H104

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Vote Note:Insufficient response to shareholder dissent; Unexplained increase in maximum opportunity

Vote Note:53.29% increase in authorized capital for general corporate purposes.

Globeride,Inc.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J18145102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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9	Elect Miya Miyama as Alternate Audit Committee Director	For	For	For
10	Non-Audit Committee Directors' Fees	For	For	For

Glory Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17304130

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hirokazu Onoe	For	For	For
4	Elect Motozumi Miwa	For	For	For
5	Elect Hideo Onoe	For	For	For
6	Elect Kaname Kotani	For	For	For
7	Elect Akihiro Harada	For	For	For
8	Elect Tomoko Fujita	For	For	For
9	Elect Joji Iki	For	For	For
10	Elect Junji Uchida	For	For	For
11	Elect Ian Jordan	For	For	For
12	Elect Masato Inuga	For	Against	Against
Vote Note: Audit committee chair not independent				
13	Elect Yukako Ikukawa	For	For	For

Gold Fields Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S31755101

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Appointment of Auditor	For	For	For
2	Elect Martin Preece	For	For	For
3	Re-elect Yunus G.H. Suleman	For	For	For
4	Re-elect Terence P. Goodlace	For	For	For
5	Re-elect Philisiwe G. Sibiyi	For	For	For
6	Elect Audit Committee Chair (Philisiwe Sibiyi)	For	For	For
7	Elect Audit Committee Member (Alhassan Andani)	For	For	For
8	Elect Audit Committee Member (Peter J. Bacchus)	For	For	For
9	General Authority to Issue Shares	For	For	For

10	Approve Remuneration Policy	For	For	For
11	Approve Remuneration Implementation Report	For	For	For
12	Authority to Issue Shares for Cash	For	For	For
13	Approve NEDs' Fees (Board Chair)	For	For	For
14	Approve NEDs' Fees (Lead Independent Director)	For	For	For
15	Approve NEDs' Fees (Board Member)	For	For	For
16	Approve NEDs' Fees (Audit Committee Chair)	For	For	For
17	Approve NEDs' Fees (Other Committees Chairs)	For	For	For
18	Approve NEDs' Fees (Audit Committee Member)	For	For	For
19	Approve NEDs' Fees (Other Committees Members)	For	For	For
20	Approve NEDs' Fees (Ad-Hoc Committee Chair)	For	For	For
21	Approve NEDs' Fees (Ad-Hoc Committee Member)	For	For	For
22	Approve Financial Assistance (Sections 44 & 45)	For	For	For
23	Authority to Repurchase Shares	For	For	For

Gold Road Resources Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4202N117

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect Timothy Netscher	For	For	For
4	Approve Employee Incentive Plan	For	For	For
5	Equity Grant - LTI (MD/CEO Duncan Gibbs)	For	For	For
6	Equity Grant - STI (MD/CEO Duncan Gibbs)	For	For	For

Goldcrest Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17451105

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Elect Hidetoshi Yasukawa	For	Against	Against
		Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Insufficient number of directors on board; Responsible for lack of board independence		
3	Elect Masaki Ito	For	For	For
4	Elect Masao Tsumura	For	For	For
5	Elect Ryukichi Tanaka	For	For	For
6	Elect Mitsuru Takayasu as Alternate Statutory Auditor	For	For	For
7	Retirement Allowances for Director	For	Against	Against
		Vote Note: Poor overall compensation disclosure; Not linked to performance		

Golden Agri Resources

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade MU
Ballot Sec ID CINS-V39076134

Annual Meeting Agenda (04/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Directors' Fees	For	For	For
4	Elect Christian Gautier De Charnace	For	For	For
5	Elect Khemraj Sharma Sewraz	For	For	For
6	Elect Willy SHEE Ping Yah @ SHEE Ping Yan	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 15.00%.		
9	Authority to Repurchase and Reissue Shares	For	For	For
10	Related Party Transactions	For	For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

Golden Energy and Resources Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2749E104

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Accounts and Reports		For	For	For
3	Elect Fuganto Widjaja		For	Against	Against
Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee; Insufficient nominating committee independence requirement					
4	Elect Mark ZHOU You Chuan		For	For	For
5	Elect LEW Syn Pau		For	Against	Against
Vote Note: Responsible for lack of board independence					
6	Directors' Fees		For	For	For
7	Appointment of Auditor and Authority to Set Fees		For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	Against
Vote Note: Potential capital increase is 20.00%.					
9	Related Party Transactions		For	For	For

Golden Energy and Resources Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2749E104

Special Meeting Agenda (06/09/2023)
Mgmt Rec **CONN-OTT Policy** **Vote Cast**
Special Meeting Agenda (06/09/2023)
Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note				
2	Distribution of GEMS		For	For	For
3	Delisting		For	For	For

Golden Ocean Group Ltd.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G39637205

Annual Meeting Agenda (05/08/2023)
Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Board Size		For	For	For
2	Board Vacancies Be Deemed Casual Vacancies and May Be Filled by the Board		For	For	For
3	Elect Ola Lorentzon		For	Against	Against
Vote Note: Insufficient board gender diversity; Insufficient number of directors on board; Vote results not disclosed					
4	Elect John Fredriksen		For	For	For

5	Elect James O'Shaughnessy	For	Against	Against
Vote Note: Fewer than three members on audit committee				
6	Elect Ben Mills	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Directors' Fees	For	For	For
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

Goldwin Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17472101

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Akio Nishida	For	For	For
3	Elect Takao Watanabe	For	For	For
4	Elect Yoshiteru Nishida	For	For	For
5	Elect Eiichiro Homma	For	For	For
6	Elect Michio Sihirasaki	For	For	For
7	Elect Hikari Mori	For	For	For
8	Elect Yuko Moriguchi @ Yuko Sekiya	For	For	For
9	Elect Rie Akiyama	For	For	For
10	Elect Ichiro Yoshimoto	For	For	For
11	Elect Dai Tamesue	For	For	For
12	Elect Osamu Sato	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Tsutomu Morita	For	For	For
14	Directors' Fees	For	For	For

GPT Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4252X155

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			

3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Re-elect Mark J. Menhinnitt	For	For	For
6	Elect Shane Gannon	For	For	For
7	Remuneration Report	For	For	For
8	Equity Grant (MD/CEO Robert Johnston)	For	For	For
9	Approve Increase in NEDs' Fee Cap		For	For
10	Amendments to Company Constitution	For	For	For
11	Amendments to Trust Constitution	For	For	For

Grafton Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G4035Q189

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Final Dividend	For	For
4	Elect Paul N. Hampden Smith	For	For
5	Elect Susan E. Murray	For	For
6	Elect Vincent C. Crowley	For	For
7	Elect Rosheen McGuckian	For	For
8	Elect Avis Joy Darzins	For	For
9	Elect David Arnold	For	For
10	Elect Eric Born	For	For
11	Elect Michael J. Roney	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Remuneration Report	For	Against
Vote Note: Significant base salary on appointment			
15	Remuneration Policy	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set Price Range for Reissuance of Treasury Shares Off-Market	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Grafton Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G4035Q189

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Significant base salary on appointment			
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Grand City Properties S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 06/14/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L4459Y100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Vote Note: Insufficient response to shareholder dissent			
8			

9	Elect Simone Runge-Brandner to the Board of Directors	For	Against	Against
Vote Note: Other compensation issues; Board is not sufficiently independent				
10	Elect Christian Windfuhr to the Board of Directors	For	For	For
11	Appointment of Auditor	For	For	For
12	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Significant and unexplained increase in base salary				

Grange Resources Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	05/03/2023	Record Date	05/05/2023	Share Blocking No
	Country Of Trade	AU			
	Ballot Sec ID	CINS-Q4268H129			
Annual Meeting Agenda (05/09/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Remuneration Report	For	For	For	
3	Re-elect Michelle Li	For	For	For	
4	Re-elect Yan Jia	For	For	For	
5	Elect Chongtao Xu	For	Against	Against	
Vote Note: Board is not sufficiently independent					
6	Adopt New Constitution	For	Against	Against	
Vote Note: Virtual meetings					

Granges AB

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	06/05/2023	Record Date	06/05/2023	Share Blocking No
	Country Of Trade	SE			
	Ballot Sec ID	CINS-W38254111			
Annual Meeting Agenda (06/14/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Opening of Meeting; Election of Presiding Chair	For	For	For	
6	Non-Voting Agenda Item				

7	Agenda	For	For	For
8	Non-Voting Agenda Item			
9	Compliance with the Rules of Convocation	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Allocation of Profits/Dividends	For	For	For
14	Ratification of Fredrik Arp	For	For	For
15	Ratification of Steven Armstrong	For	For	For
16	Ratification of Mats Backman	For	For	For
17	Ratification of Martina Buchhauser	For	For	For
18	Ratification of Peter Carlsson	For	For	For
19	Ratification of Katarina Lindstrom	For	For	For
20	Ratification of Hans Porat	For	For	For
21	Ratification of Isabelle Jonsson	For	For	For
22	Ratification of Emelie Gunnstedt	For	For	For
23	Ratification of Jorgen Rosengren	For	For	For
24	Ratification of Carina Andersson	For	For	For
25	Ratification of Oystein Larsen	For	For	For
26	Ratification of Konny Svensson	For	For	For
27	Board Size	For	For	For
28	Directors' Fees	For	For	For
29	Authority to Set Auditor's Fees	For	For	For
30	Elect Fredrik Arp	For	Against	Against
	Vote Note: Potential overcommitment			
31	Elect Mats Backman	For	For	For
32	Elect Martina Buchhauser	For	For	For
33	Elect Peter Carlsson	For	For	For
34	Elect Katarina Lindström	For	For	For
35	Elect Hans Porat	For	For	For
36	Elect Steven Armstrong	For	For	For
37	Elect Gunilla Saltin	For	For	For
38	Elect Fredrik Arp as Chair	For	Against	Against
	Vote Note: Potential overcommitment			
39	Appointment of Auditor	For	For	For
40	Remuneration Report	For	Against	Against
	Vote Note: Discretionary awards; Poor overall compensation disclosure			
41	Remuneration Policy	For	Against	Against
	Vote Note: Discretionary awards			
42	Adoption of Share-Based Incentives (2023 Warrant and Synthetic Share Programme)	For	For	For
43	Adoption of Share-Based Incentives (2023 Call Option and Synthetic Share Programme)	For	For	For
44	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
45	Non-Voting Agenda Item			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			
49	Non-Voting Meeting Note			

Greek Organisation Of Football Prognostics S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade GR
Ballot Sec ID CINS-X3232T104

Ordinary Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Ratification of Board and Auditor's Acts	For	For	For
7 Appointment of Auditor	For	For	For
8 Allocation of Profits/Dividends	For	For	For
9 2022 Annual Bonus Plan	For	For	For
10 Remuneration Policy	For	For	For
11 Long-Term Incentive Scheme 2020-2022	For	For	For
12 Long-Term Incentive Scheme 2023-2025	For	For	For
13 Remuneration Report	For	For	For
14 Authority to Increase Capital through Capitalisations	For	For	For
15 Capital Repayment; Decrease in Share Par Value	For	For	For
16 Amendments to Article 5 (Share Capital)	For	For	For
17 Authority to Repurchase Shares	For	For	For
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			

Greenvolt - Energias Renovaveis S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X3R413103

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports; Remuneration Report	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Ratification of Board and Supervisory Council Acts	For	For	For
7 Appointment of Auditor	For	For	For
8 Ratify Co-Option of Maria Joana Dantas Vaz Pais	For	For	For
9 Elect Sofia Maria Lopes Portela	For	For	For
10 Board Size	For	For	For
11 Elect Sérgio Paulo Lopes da Silva Monteiro	For	For	For
12 Authority to Issue Convertible Debt Instruments (KKR)	For	For	For

13	Authority to Suppress Preemptive Rights Pursuant to Convertible Debt Issuance	For	Against	Against
	Vote Note: Potential capital increase is 14.00%.			
14	Authority to Issue Shares Pursuant to Convertible Debt Issuance	For	Against	Against
	Vote Note: Potential capital increase is 14.00%.			
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Authority to Repurchase and Reissue Shares	For	For	For
17	Authority to Repurchase and Reissue Debt Instruments	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			

Greggs plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G41076111

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Matthew Davies	For	For
6	Elect Roisin Currie	For	For
7	Elect Richard Hutton	For	For
8	Elect Kate Ferry	For	For
9	Elect Mohamed Elsarky	For	For
10	ELECT LYNNE WEEDALL	For	For
11	ELECT NIGEL MILLS	For	For
12	Remuneration Report	For	For
13	Remuneration Policy	For	For
14	Amendment to Performance Share Plan	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Greenergy Renovables

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/19/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E5R20V102

Ordinary Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Individual Accounts and Reports	For	For	For
4 Consolidated Accounts and Reports	For	For	For
5 Report on Non-Financial Information	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Ratification of Board Acts	For	For	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
9 Authority to Set General Meeting Notice Period at 15 days	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			
10 Elect David Ruiz de Andrés	For	For	For
11 Elect Antonio Francisco Jiménez Alarcón	For	For	For
12 Elect Florentino Vivancos Vivancos Gasset	For	For	For
13 Authorisation of Competing Activities	For	For	For
14 Elect Rocío Hortigüela Esturillo	For	For	For
15 Amendments to Remuneration Policy	For	For	For
16 Remuneration Report	For	For	For
17 Amendments to Articles (Committee denomination)	For	For	For
18 Amendments to Articles (Term of Office)	For	For	For
19 Presentation of Report on Amendments to Board of Directors Regulations	For	For	For
20 Authorisation of Legal Formalities	For	For	For

Grenke AG

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2854Z135

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Agenda Item			
9 Allocation of Dividends	For	For	For

10	Ratify Sebastian Hirsch	For	For	For
11	Ratify Gilles Christ	For	For	For
12	Ratify Isabel Rösler	For	For	For
13	Ratify Michael Bücken (until November 2022)	For	For	For
14	Ratify Ernst-Moritz Lipp	For	For	For
15	Ratify Jens Rönning	For	For	For
16	Ratify Norbert Freisleben	For	For	For
17	Ratify Nils Kröber	For	For	For
18	Ratify Konstantin Mettenheimer	For	For	For
19	Ratify Ljiljana Mitic	For	For	For
20	Appointment of Auditor	For	For	For
21	Elect Nils Kröber	For	For	For
22	Elect Moritz Grenke	For	For	For
23	Remuneration Report	For	For	For
24	Amendments to Articles (Location of the General Meeting)	For	For	For
25	Amendments to Articles (Virtual AGM)	For	For	For
26	Amendments to Articles (Supervisory Board Participation)	For	For	For
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

Grieg Seafood

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 06/14/2023 **Record Date** 06/20/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R28594100

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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5	For	For	
6	For	For	
7	For	For	
8	For	For	
9	For	For	
10	For	For	
11	For	For	
12	For	For	
13	For	For	
14	For	For	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	

22	Approval of Nomination Committee Guidelines	For	For
23	Remuneration Report	For	Against
24	Employee Share Savings Plan	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Issue Shares w/o Preemptive Rights	For	For
27	Amendments to Articles	For	For
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Grifols SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/08/2023 **Record Date** 06/09/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E5706X215

Ordinary Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17			
18	For	For	For
19	For	Against	Against
Vote Note: Poor compensation structure/performance conditions; Excessive honorary chair's remuneration			
20	For	Against	Against
Vote Note: Short performance period; Short vesting period; Retests performance targets/reprices options			
21	For	Against	Against
Vote Note: Short vesting period; Discretionary performance evaluation; Short performance period			
22	For	For	For
23	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			
24	For	For	For

Groupe Bruxelles Lambert SA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/25/2023 Record Date 04/20/2023 Share Blocking No
 Country Of Trade BE
 Ballot Sec ID CINS-B4746J115

Special Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Cancellation of Shares/Authorities to Issue Shares	For	For	For
6 Authority to Coordinate Articles	For	For	For
7 Non-Voting Meeting Note			

Groupe Bruxelles Lambert SA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/25/2023 Record Date 04/20/2023 Share Blocking No
 Country Of Trade BE
 Ballot Sec ID CINS-B4746J115

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Accounts and Reports	For	For	For
8 Ratification of Board Acts	For	For	For
9 Ratification of Auditor's Acts	For	For	For
10 Non-Voting Agenda Item			
11 Non-Voting Agenda Item			
12 Elect Mary Meaney	For	For	For
13 Elect Christian Van Thillo	For	For	For
14 Elect Paul Desmarais, Jr.	For	Against	Against
Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
15 Elect Cedric Frère	For	Against	Against
Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
16 Elect Ségolène Gallienne	For	For	For
17 Remuneration Report	For	For	For
18 Non-Voting Agenda Item			

19	Approval of Bank Guarantee for Share Acquisitions under Plan	For	Against	Against
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Vote Note:Insufficient response to shareholder dissent; Poor overall design

20	Non-Voting Agenda Item
21	Non-Voting Meeting Note

Grupo Financiero Banorte

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/14/2023	Record Date	04/10/2023	Share Blocking	No
Country Of Trade	MX				
Ballot Sec ID	CINS-P49501201				

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	CEO's Report and Financial Statements	For	For
2	Report of the Board on the Accounting Policies	For	For
3	Report of the Board on Operations and Activities	For	For
4	Report of the Audit and Corporate Governance Committees' Operations and Activities	For	For
5	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	For	For
6	Allocation of Profits/Dividends	For	For
7	Non-Voting Agenda Item		
8	Elect Carlos Hank González	For	For
9	Elect Juan Antonio González Moreno	For	For
10	Elect David Villarreal Montemayor	For	For
11	Elect Jose Marcos Ramirez Miguel	For	For
12	Elect Carlos de la Isla Corry	For	For
13	Elect Everardo Elizondo Almaguer	For	For
14	Elect Alicia Alejandra Lebrija Hirschfeld	For	For
15	Elect Clemente Ismael Reyes-Retana Valdés	For	For
16	Elect Mariana Baños Reynaud	For	For
17	Elect Federico Carlos Fernández Senderos	For	For
18	Elect David Peñaloza Alanís	For	For
19	Elect José Antonio Chedraui Eguía	For	For
20	Elect Alfonso de Angoitia Noriega	For	For
21	Elect Thomas Stanley Heather Rodriguez	For	For
22	Elect Graciela González Moreno (alternate)	For	For
23	Elect Juan Antonio González Marcos (alternate)	For	For
24	Elect Alberto Halabe Hamui (alternate)	For	For
25	Elect Gerardo Salazar Viezca (alternate)	For	For
26	Elect Alberto Pérez-Jácome Friscione (alternate)	For	For
27	Elect Diego Martínez Rueda-Chapital (alternate)	For	For
28	Elect Roberto Kelleher Vales (alternate)	For	For
29	Elect Cecilia Goya de Riviello Meade (alternate)	For	For
30	Elect José María Garza Treviño (alternate)	For	For
31	Elect Manuel Francisco Ruiz Camero (alternate)	For	For
32	Elect Carlos Césarman Kolteniuk (alternate)	For	For

33	Elect Humberto Tafolla Núñez (alternate)	For	For	For
34	Elect Carlos Phillips Margain (alternate)	For	For	For
35	Elect Ricardo Maldonado Yáñez (alternate)	For	For	For
36	Elect Héctor Ávila Flores as Board Secretary	For	For	For
37	Authority to Exempt Directors from Providing Own Indemnification	For	For	For
38	Directors' Fees	For	For	For
39	Election of Thomas Stanley Heather Rodríguez as Audit and Corporate Governance Committee Chair	For	For	For
40	Report on the Company's Repurchase Program	For	For	For
41	Authority to Repurchase Shares	For	For	For
42	Consolidation of Articles	For	For	For
43	Election of Meeting Delegates	For	For	For

Grupo Financiero Banorte

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/25/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-P49501201

Ordinary Meeting Agenda (06/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Interim Dividend	For	For	For
2	Set Dividend Payment Date	For	For	For
3	Election of Meeting Delegates	For	For	For
4	Non-Voting Meeting Note			

Gruppo Mutuionline SPA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T52453106

Mix Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Remuneration Policy	For	Against	Against

Vote Note:Equity awards to major shareholder; Poor overall design

7	Remuneration Report	For	Against	Against
		Vote Note: Equity awards to major shareholder; Upward discretion utilised		
8	Board Size	For	For	For
9	Board Term Length	For	For	For
10	Directors' Fees	For	For	For
11	Non-Voting Agenda Item			
12	List Presented by Alma Ventures S.A.		Do Not Vote	
13	List Presented by Investmentaktiengesellschaft für langfristige Investoren TGV		For	For
14	Elect Cristian Novello as Chair of Board of Statutory Auditors		Do Not Vote	Abstain
15	Authority to Repurchase and Reissue Shares	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights To Service Stock Option Plans	For	Against	Against
		Vote Note: Linked to a plan we do not support		
18	Non-Voting Meeting Note			

GS Yuasa Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J1770L109			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Osamu Murao	For	For
4	Elect Masahiro Shibutani	For	For
5	Elect Kazuhiro Fukuoka	For	For
6	Elect Hiroaki Matsushima	For	For
7	Elect Ikuo Otani	For	For
8	Elect Takayoshi Matsunaga	For	For
9	Elect Yoshiko Nonogaki	For	For
10	Elect Masaya Nakagawa as Statutory Auditor	For	Against
		Vote Note: Nominee is not independent and was nominated for the statutory audit board.	
11	Bonus	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/25/2023	Record Date	05/01/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G3910J179				

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Julie Brown	For	For
4	Elect Vishal Sikka	For	For
5	Elect Elizabeth McKee Anderson	For	For
6	Elect Sir Jonathan R. Symonds	For	For
7	Elect Emma N. Walmsley	For	For
8	Elect Charles A. Bancroft	For	For
9	Elect Hal V. Barron	For	For
10	Elect Anne Beal	For	For
11	Elect Harry Dietz	For	For
12	Elect Jesse Goodman	For	For
13	Elect Urs Rohner	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Amendment to Remuneration Policy	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J32653107				

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naohiro Takao	For	For
4	Elect Hiroshi Seko	For	For
5	Elect Fumihiko Hirotaki	For	For
6	Elect Akira Kakizaki	For	For
7	Elect Keiji Kasamatsu	For	For

8	Elect Rieko Inaba @ Rieko Watanabe	For	For	For
9	Elect Kesao Tamura	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

10	Elect Yasunori Niizawa	For	For	For
11	Elect Yasuo Kitamura	For	For	For
12	Elect Mayumi Okamori as Alternate Statutory Auditor	For	For	For

Gulf Keystone Petroleum

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/08/2023 **Record Date** 06/13/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G4209G207

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For	For
2	Elect Martin D. Angle	For	For	For
3	Elect Kimberley K. Wood	For	For	For
4	Elect Wanda Mwaura	For	For	For
5	Elect David H. Thomas	For	For	For
6	Elect Jon Harris	For	For	For
7	Elect Ian Weatherdon	For	For	For
8	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
9	Authority to Repurchase Shares	For	For	For
10	Amendments to Articles	For	Against	Against

Vote Note:Poor disclosure

Gunma Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17766106

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Nobuyuki Horie	For	For	For
4	Elect Akihiko Fukai	For	For	For
5	Elect Hiroyuki Irisawa	For	For	For
6	Elect Akihiro Goto	For	For	For
7	Elect Tsutomu Takei	For	For	For

8	Elect Takeo Uchibori	For	For	For
9	Elect Jun Kondo	For	For	For
10	Elect Kuniko Nishikawa	For	For	For
11	Elect Kazuhito Osugi	For	For	For

Gunze Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J17850124

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Atsushi Hirochi	For	For	For
4	Elect Toshiyasu Saguchi	For	For	For
5	Elect Hiroe Nakai @ Hiroe Asami	For	For	For
6	Elect Osamu Kujiraoka	For	For	For
7	Elect Rie Kida	For	For	For
8	Elect Makoto Kumada	For	For	For
9	Elect Katsuhiko Oikawa	For	For	For
10	Elect Ryoji Kawanishi	For	For	For
11	Elect Hirokazu Sawada	For	For	For
12	Elect Koji Funatomi	For	For	For
13	Elect Norihito Naka	For	For	For

Guotai Junan International Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y2961L109

Annual Meeting Agenda (05/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect QI Haiying	For	For	For
6	Elect TSANG Yiu Keung	For	Against	Against

Vote Note:Audit committee chair not independent; Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient nominating committee independence requirement

7	Elect Ceajer CHAN Ka Keung	For	Against	Against
	Vote Note: Responsible for lack of board independence			
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
13	Borrowing Mandate and Authority to Give Guarantees	For	Against	Against
	Vote Note: Insufficient information provided			

Gurit Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/17/2023 **Record Date** 03/27/2023 **Share Blocking** No

Country Of Trade CH

Ballot Sec ID CINS-H3420V182

Annual Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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24			
25			

26	Executive Compensation (Variable)	For	For
27	Non-Voting Meeting Note		

GVS S.p.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/25/2023	Record Date	04/21/2023	Share Blocking
Country Of Trade	IT			No
Ballot Sec ID	CINS-T5R4C5106			

Mix Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Remuneration Policy	For	Against	Against
Vote Note: Equity awards to major shareholder; Poor overall design			
8 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Equity awards to major shareholder			
9 2023-2025 Long-Term Incentive Plan	For	Against	Against
Vote Note: Equity awards to major shareholder			
10 Authority to Repurchase and Reissue Shares	For	For	For
11 Board Size	For	For	For
12 Board Term Length	For	For	For
13 Non-Voting Agenda Item			
14 List presented by GVS Group S.r.l.		Do Not Vote	
15 List presented by Group of Institutional Investors representing 3.86% of Share Capital		For	For
16 Elect Alessandro Nasi as Chair of Board	For	For	For
17 Directors' fees	For	For	For
18 Non-Voting Agenda Item			
19 List presented by GVS Group S.r.l.		Do Not Vote	Abstain
20 List presented by Group of Institutional Investors representing 3.86% of Share Capital		For	For
21 Election of Chair of Board of Statutory Auditors	For	For	For
22 Statutory Auditors' Fees	For	For	For
23 Authority to Issue Shares to Service Long-Term Incentive Plan	For	Against	Against
Vote Note: Linked to a plan we do not support			
24 Amendments to Articles	For	For	For

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/12/2023 **Record Date** 05/01/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3R2PL103

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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4			
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Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4352B101

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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H2O Retailing Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2358J102

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Naoya Araki	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Katsuhiko Hayashi	For	For	For
4	Elect Toshihiko Yamaguchi	For	For	For
5	Elect Kazuo Sumi	For	For	For
6	Elect Kenji Goto as Audit Committee Director	For	Against	Against
Vote Note: Audit committee chair not independent				
7	Bonus	For	For	For

Hachijuni Bank Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J17976101

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends			
3	Elect Masaki Matsushita	For	For	For
Vote Note: Extensive strategic shareholdings				
4	Elect Takahiko Asai	For	For	For
5	Elect Shohei Hidai	For	For	For
6	Elect Makoto Nakamura	For	For	For
7	Elect Hitoshi Nishizawa	For	For	For
8	Elect Miyako Hamano	For	For	For
9	Elect Eiji Kanzawa	For	For	For
10	Elect Takayuki Tanaka	For	For	For
11	Elect Hiroshi Hori	For	For	For

Hafnia Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/09/2023 Record Date 05/15/2023 Share Blocking No
 Country Of Trade NO
 Ballot Sec ID CINS-G4233B109

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Board Size	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Andreas Sohmen-Pao	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Poor remuneration practices; Insufficient board gender diversity			
5 Elect Erik Bartnes	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
6 Elect Peter Graham Read	For	For	For
7 Elect Andreas Sohmen-Pao as chair	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Poor remuneration practices; Insufficient board gender diversity			
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	Abstain	Abstain
Vote Note: Insufficient information provided			

Haidilao International Holding Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/30/2023 Record Date 05/31/2023 Share Blocking No
 Country Of Trade KY
 Ballot Sec ID CINS-G4290A101

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect GAO Jie	For	For	For
6 Elect CHUA Sin Bin	For	For	For
7 Elect HEE Theng Fong	For	For	For
8 Elect Dave QI Daqing	For	Against	Against
Vote Note: Audit committee met an insufficient number of times; Serves on too many boards			
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Repurchase Shares	For	For	For

13 Authority to Issue Repurchased Shares For Against Against
Vote Note: Issue price discount not disclosed

Haier Smart Home Co Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/19/2023 **Record Date** 06/16/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y298BN100

Other Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For	For
3 General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For	For

Haier Smart Home Co Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/19/2023 **Record Date** 06/16/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y298BN100

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Annual Accounts	For	For	For
3 Annual Report	For	For	For
4 Directors' Report	For	For	For
5 Supervisors' Report	For	For	For
6 Internal Control Self-Assessment Report	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Reappointment of China Accounting Standards Audit Firm	For	For	For
9 Reappointment of International Accounting Standards Audit Firm	For	For	For
10 Renewal of a Financial Service Framework Agreement and Estimated Connected Transactions Quota	For	Against	Against
Vote Note: Deposit services with a member of the group			
11 Estimated Guarantee Quota	For	For	For
12 Launching Foreign Capital Derivatives Business	For	For	For
13 Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	For	For	For

14	General Authorization to the Board Regarding A-Share Additional Offering	For	For	For
15	General Authorization to the Board Regarding H-Share Additional Offering	For	For	For
16	General Authorization to the Board Regarding D-Share Additional Offering	For	For	For
17	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued H-Shares	For	For	For
18	General Authorization to the Board Regarding the Repurchase of Shares Not Exceeding 10 Percent of the Issued D-Shares	For	For	For
19	A-Share Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Issue price discount not disclosed; Potential conflict of interests			
20	H-Share Employee Stock Ownership Plan	For	Against	Against
	Vote Note: Issue price discount not disclosed; Potential conflict of interests			
21	Non-Voting Meeting Note			

Haitong International Securities Group Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/25/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G4232X102

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect LIN Yong	For	For	For
5 Elect SUN Tong	For	For	For
6 Directors' Fees	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.		
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed		
11 Borrowing Mandate and Authority to Give Guarantees	For	Against	Against
	Vote Note: Insufficient information provided		
12 Amendments to Articles	For	For	For

Hakuhodo Dy Hldgs Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J19174101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hirokazu Toda	For	Against	Against
Vote Note: Extensive strategic shareholdings; Other governance issue			
4 Elect Masayuki Mizushima	For	Against	Against
Vote Note: Other governance issue			
5 Elect Hirotake Yajima	For	For	For
6 Elect Masanori Nishioka	For	For	For
7 Elect Akihiko Ebana	For	For	For
8 Elect Motohiro Ando	For	For	For
9 Elect Noboru Matsuda	For	Against	Against
Vote Note: Other governance issue			
10 Elect Nobumichi Hattori	For	For	For
11 Elect Toru Yamashita	For	For	For
12 Elect Ikuko Arimatsu	For	For	For
13 Elect Osamu Nishimura	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Kimitoshi Yabuki	For	For	For

Hakuto Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J18113100

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Ryoji Abe	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4 Elect Akira Togo	For	For	For
5 Elect Nobuhito Shintoku	For	For	For
6 Elect Tamaki Miyashita	For	For	For
7 Elect Yugo Ishishita	For	For	For
8 Elect Ebihara Ken	For	For	For
9 Elect Ichiro Takayama	For	For	For
10 Elect Tomohiro Murata	For	Against	Against
Vote Note: Professional Services Relationship			
11 Elect Akira Minamikawa	For	For	For
12 Elect Shigenori Oyama	For	For	For

Hal Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G45584102

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Agenda Item			
2 Non-Voting Agenda Item			
3 Non-Voting Agenda Item			
4 Accounts and Reports (HAL Holding NV)	For	For	For
5 Allocation of Dividends (HAL Holding NV)	For	For	For
6 Amendments to Articles (HAL Holding NV)	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
7 Elect Mary Harris to the Supervisory Board	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Non-Executive Remuneration Policy (Forward-Looking)	For	For	For
11 Accounts and Reports (HAL Trust)	For	For	For
12 Allocation of Dividends	For	For	For
13 Non-Voting Agenda Item			
14 Non-Voting Agenda Item			
15 Non-Voting Agenda Item			
16 Non-Voting Meeting Note			

Haleon plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4232K100

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Final Dividend	For	For	For
5 Elect Dave Lewis	For	For	For
6 Elect Brian McNamera	For	For	For
7 Elect Tobias Hestler	For	For	For
8 Elect Manvinder Singh Banga	For	For	For
9 Elect Marie-Anne Aymerich	For	For	For
10 Elect Tracy Clarke	For	For	For
11 Elect Vivienne Cox	For	For	For
12 Elect Asmita Dubey	For	For	For

13	Elect Deirdre Mahlan	For	For	For
14	Elect David Denton	For	For	For
15	Elect Bryan Supran	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Performance Share Plan	For	For	For
24	Share Value Plan	For	For	For
25	Deferred Annual Bonus Plan	For	For	For
26	Authority to Repurchase Shares	For	For	For
27	Authority to Repurchase Shares Off-Market (Pfizer)	For	For	For
28	Authority to Repurchase Shares Off-Market (GSK Shareholders)	For	For	For
29	Waiver of Mandatory Takeover Requirement	For	For	For

Hamakyorex Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1825T107

Annual Meeting Agenda (06/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masataka Osuka	For	For	For
3	Elect Hidenori Osuka	For	For	For
4	Elect Yasuo Okutsu	For	For	For
5	Elect Tsuyoshi Yamaoka	For	For	For
6	Elect Akio Ariga	For	For	For
7	Elect Kiichi Nasuda	For	For	For
8	Elect Isamu Miyagawa	For	For	For
9	Elect Yoshitaka Otsu	For	For	For
10	Elect Takeshi Mori	For	For	For
11	Elect Sumiko Katada	For	For	For
12	Elect Sachio Yokohara as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Adoption of Restricted Stock Plan	For	For	For

Hamborner Reit AG

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/17/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D29316144

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	For	For
8 Amendments to Articles (Notice)	For	For	For
9 Amendments to Articles (Virtual AGM)	For	For	For
10 Amendments to Articles (Supervisory Board Participation)	For	Against	Against

Vote Note:Amendment is not in best interests of shareholders

11 Amendments to Articles (Term of Office)	For	For	For
12 Amendments to Articles (Supervisory Board Remuneration)	For	For	For
13 Supervisory Board Remuneration Policy	For	For	For
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			

Hamburger Hafen Und Logistik AG

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/05/2023 **Record Date** 06/08/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3211S103

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Agenda Item			
8 Allocation of Dividends	For	For	For
9 Ratification of Management Board Acts	For	For	For
10 Ratification of Supervisory Board Acts	For	For	For

11	Appointment of Auditor	For	For	For
12	Remuneration Report	For	Against	Against
Vote Note: Lacks long-term incentive plan; Poor compensation structure/performance conditions				
13	Amendments to Articles (Virtual AGM)	For	For	For
14	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
15	Amendments to Previously Approved Profit-and-Loss Transfer Agreements	For	For	For



Hammerson plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/26/2023	Record Date	05/02/2023	Share Blocking
Country Of Trade	GB			No
Ballot Sec ID	CINS-G4273Q164			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Habib Ibrahim Annous	For	For
5	Elect Méka Brunel	For	For
6	Elect Mike Butterworth	For	For
7	Elect Rita-Rose Gagné	For	For
8	Elect Adam Metz	For	For
9	Elect Robert M. Noel	For	For
10	Elect Himanshu Raja	For	For
11	Elect Carol Welch	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
 18	Shareholder Proposal Regarding the Election of Nick Hughes	Against	Against	Against
 19	Shareholder Proposal Regarding the Election of Craig Tate	Against	Against	Against

Hang Lung Group Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y30148111

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Gerald L. Chan	For	Against	Against

Vote Note:Board is not sufficiently independent; Less than 75% Attendance

6 Elect TSUI Lap-Chee	For	For	For
7 Elect Martin LIAO Cheung Kong	For	For	For
8 Elect Adriel CHAN Wenbwo	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Repurchase Shares	For	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

13 Authority to Issue Repurchased Shares	For	Against	Against
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Vote Note:Issue price discount not disclosed

Hang Lung Properties Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y30166105

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect Nelson YUEN Wai Leung	For	Against	Against

Vote Note:Nomination and remuneration committee chair not independent; Board is not sufficiently independent; Responsible for lack of board independence

5 Elect Andrew CHAN Ka Ching	For	For	For
6 Elect Adriel CHAN Wenbwo	For	For	For
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

11	Authority to Issue Repurchased Shares	For	Against	Against
		Vote Note: Issue price discount not disclosed		
12	Non-Voting Meeting Note			

Hang Seng Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/27/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y30327103

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	Against	Against
12	For	For	For

Vote Note: Potential capital increase is 20.00%.

Hankyu Hanshin Holdings, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J18439109

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For

8	Elect Yoshishige Shimatani	For	Against	Against
		Vote Note: Serves on too many boards		
9	Elect Naoya Araki	For	For	For
10	Elect Yusuke Kusu	For	For	For
11	Elect Yuki Tsuru @ Yuki Itami as Alternate Audit Committee Director	For	For	For

Hannover Ruck SE

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/21/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3015J135

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16			
17			
18			
19			

Hanwa Co. Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J18774166

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yasumichi Kato	For	For	For
4	Elect Yoichi Nakagawa	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
5	Elect Hidemi Nagashima	For	For	For
6	Elect Yasuharu Kurata	For	For	For
7	Elect Yasushi Hatanaka	For	For	For
8	Elect Yoichi Sasayama	For	For	For
9	Elect Ryuji Hori	For	For	For
10	Elect Tatsuya Tejima	For	For	For
11	Elect Kamezo Nakai	For	For	For
12	Elect Reiko Furukawa	For	For	For
13	Elect Keiji Matsubara	For	For	For
14	Elect Hisashi Honda	For	For	For
15	Elect Yoshimasa Ikeda	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Katsunori Okubo	For	For	For
17	Adoption of Restricted Stock Plan	For	For	For
18	Statutory Auditors' Fees	For	For	For

Happinet Corporation
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1877M109

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuhiko Note	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Seiichi Enomoto	For	For	For
5	Elect Katsuya Tsuda	For	For	For
6	Elect Hiroshi Ishimaru	For	For	For
7	Elect Shin Nagase	For	For	For
8	Elect Toshiko Oka	For	For	For
9	Elect Michinori Mizuno	For	For	For
10	Elect Hideo Asatsu	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
11	Elect Hideyuki Sakai	For	For	For

Harbour Energy Plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/02/2023 Record Date 05/08/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4289T111

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect R. Blair Thomas	For	For
5	Elect Linda Z. Cook	For	For
6	Elect Alexander Krane	For	For
7	Elect Simon P. Henry	For	For
8	Elect Alan M. Ferguson	For	For
9	Elect Andrew Hopwood	For	For
10	Elect Margareth Øvrum	For	For
11	Elect Anne Stevens	For	For
12	Elect Belgacem Chariag	For	For
13	Elect Louise Hough	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Harel Insurance Investments & Financial Services Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/01/2023 Record Date 04/04/2023 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID CINS-M52635105

Special Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Naim Najjar as External Director	For	Against
Vote Note: Insufficient board gender diversity			
3	Non-Voting Meeting Note		

Harmonic Drive Systems Inc

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J1886F103

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Mitsumasa Ito	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Akira Nagai	For	For	For
5 Elect Akira Maruyama	For	For	For
6 Elect Kazutoshi Kamijo	For	For	For
7 Elect Yoshihiro Tanioka	For	For	For
8 Elect Haruhiko Yoshida	For	For	For
9 Elect Masanobu Nakamura	For	For	For
10 Elect Yoshio Fukuda	For	For	For
11 Elect Kazuhiko Hayashi	For	For	For
12 Elect Kaeko Kitamoto	For	For	For
13 Bonus	For	Against	Against
Vote Note: Grants made to outsiders and/or statutory auditors			
14 Directors' Fees	For	For	For

Haseko Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J18984153

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Noriaki Tsuji	For	For	For
4 Elect Kazuo Ikegami	For	For	For
5 Elect Junichi Tani	For	For	For
6 Elect Toshiyuki Murakawa	For	For	For
7 Elect Shoji Naraoka	For	For	For
8 Elect Masahito Koizumi	For	For	For
9 Elect Satoshi Kumano	For	For	For
10 Elect Toru Yamaguchi	For	For	For
11 Elect Naoko Yoshimura	For	For	For
12 Elect Kazuhiko Ichimura	For	For	For
13 Elect Mami Nagasaki	For	For	For
14 Elect Toshikatsu Ogura	For	For	For
15 Elect Shinsuke Fujii	For	For	For
16 Elect Toru Izawa	For	For	For

17 Elect Eijo Daimon as Statutory Auditor

For Against Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Hazama Ando Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1912N104

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Kazuhiko Kuniya	For	For	For
5 Elect Ichiro Kato	For	For	For
6 Elect Takeshi Komatsu	For	For	For
7 Elect Masami Fujita	For	Against	Against
Vote Note: Serves on too many boards			
8 Elect Mariko Kitagawa	For	For	For
9 Elect Mieko Kuwayama	For	For	For
10 Elect Shinya Miyamori	For	For	For
11 Elect Harufumi Mochizuki	For	For	For
12 Elect Rie Kawaguchi	For	For	For
13 Elect Katsuhiko Ito	For	For	For
14 Non-Audit Committee Directors' Fees	For	For	For
15 Audit Committee Directors' Fees	For	For	For
16 Amendments to Trust Type Equity Plan	For	For	For

Health and Happiness (H&H) International Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G4387E107

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Laetitia M. E. J. Albertini	For	For	For
6 Elect LUO Yun	For	Against	Against

Vote Note:Beneficial owner on audit committee; Insufficient audit committee independence; Board is not sufficiently independent

7	Elect ZHANG Wenhui	For	For	For
8	Elect DING Yuan	For	For	For
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
14	Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				

Heidelberg Materials AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/02/2023	Record Date	04/19/2023	Share Blocking
Country Of Trade	DE			No
Ballot Sec ID	CINS-D31709104			

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For

32	Amendment to Previously-Approved Control Agreement with HeidelbergCement International Holding GmbH	For	For	For
33	Change of Company Name	For	For	For
34	Supervisory Board Remuneration Policy	For	For	For
35	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
36	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
37	Authority to Repurchase and Reissue Shares	For	For	For
38	Authority to Repurchase Shares Using Equity Derivatives	For	For	For
39	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For

Heiwa Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J19194109

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For

Heiwa Real Estate Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J19278100

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kiyoyuki Tsuchimoto	For	For	For
3	Elect Kazuo Yamada	For	For	For
4	Elect Takahisa Aoyama	For	For	For
5	Elect Daisuke Kobayashi	For	For	For
6	Elect Kiichiro Masui	For	For	For
7	Elect Takahiro Moriguchi	For	For	For
8	Elect Junko Utsunomiya @ Junko Morita	For	For	For
9	Elect Eiji Yamada	For	For	For
10	Elect Mitsunobu Yamaguchi	For	For	For

Helia Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3983N155

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Equity Grant (MD/CEO Pauline Blight-Johnston)	For	For	For
4 Approve Share Buy-back	For	For	For
5 Re-elect Gai McGrath	For	For	For
6 Re-elect Andrea J. Waters	For	For	For
7 Elect Leona Murphy	For	For	For

Helios Towers Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4431S102

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Elect Samuel E. Jonah	For	For	For
5 Elect Tom Greenwood	For	For	For
6 Elect Manjit Dhillon	For	For	For
7 Elect Magnus Mandersson	For	For	For
8 Elect Alison Baker	For	For	For
9 Elect Richard Byrne	For	For	For
10 Elect Helis Zulijani-Boye	For	For	For
11 Elect Temitope Lawani	For	For	For
12 Elect Sally Ashford	For	For	For
13 Elect Carole Wanuyu Wainaina	For	For	For
14 Appointment of Auditor	For	For	For
15 Authority to Set Auditor's Fees	For	For	For
16 Authorisation of Political Donations	For	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18 Authority to Issue Shares w/o Preemptive Rights	For	For	For
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19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Hellenic Telecommunications Organization S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade GR
Ballot Sec ID CINS-X3258B102

Ordinary Meeting Agenda (06/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports; Allocation of Profits/Dividends	For	For	For
6	Non-Voting Agenda Item			
7	Ratification of Board and Auditor's Acts	For	For	For
8	Appointment of Auditor	For	For	For
9	Directors' Fees	For	For	For
10	2022 Bonus Plan	For	Against	Against
	Vote Note: Poor responsiveness to shareholder dissent			
11	Remuneration Report	For	Against	Against
	Vote Note: Poor responsiveness to shareholder dissent			
12	Amendments to Remuneration Policy	For	Against	Against
	Vote Note: Not in shareholders" best interests			
13	D&O Insurance Policy	For	For	For
14	Cancellation of Shares	For	For	For
15	Announcement of Board Appointment of Non-executives Members	For	For	For
16	Non-Voting Agenda Item			
17	Non-Voting Agenda Item			
18	Non-Voting Agenda Item			
19	Non-Voting Agenda Item			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/03/2023	Record Date	04/20/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D3R2MA100				

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Allocation of Profits	For	For	For
7 Ratification of Management Board Acts	For	For	For
8 Ratification of Supervisory Board Acts	For	For	For
9 Appointment of Auditor	For	For	For
10 Elect John H. Rittenhouse	For	For	For
11 Elect Ursula Radeke-Pietsch	For	For	For
12 Elect Susanne Schröter-Crossan	For	For	For
13 Elect Stefan Smalla	For	For	For
14 Elect Derek Zissman	For	For	For
15 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
16 Amendments to Articles (Supervisory Board Appointment Terms)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
17 Amendments to Articles (Virtual General Meeting)	For	For	For
18 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
19 Non-Voting Meeting Note			

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
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Vote Deadline Date	04/19/2023	Record Date	04/24/2023	Share Blocking	No
Country Of Trade	CH				
Ballot Sec ID	CINS-H3701P102				

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	
3 Compensation Report	For	Against	
4 Ratification of Board and Management Acts	For	For	
5 Allocation of Dividends	For	For	
6 Elect Thomas Schmuckli as Board Chair	For	For	
7 Elect Hans Künzle	For	For	
8 Elect René Cotting	For	For	
9 Elect Beat Fellmann	For	For	
10 Elect Ivo Furrer	For	For	
11 Elect Luigi Lubelli	For	For	
12 Elect Gabriela Maria Payer	For	For	

13	Elect Andreas von Planta	For	For
14	Elect Regula Wallimann	For	For
15	Elect Dr Yvonne Wicki Macus	For	For
16	Elect Hans Künzle as Nominating and Compensation Committee Member	For	For
17	Elect Gabriela Maria Payer as Nominating and Compensation Committee Member	For	For
18	Elect Andreas von Planta as Nominating and Compensation Committee Member	For	For
19	Elect Regula Wallimann as Nominating and Compensation Committee Member	For	For
20	Board Compensation	For	For
21	Executive Compensation (Fixed)	For	For
22	Executive Compensation (Variable)	For	For
23	Amendments to Articles (Shares and Share Register)	For	For
24	Amendments to Articles (General Meetings)	For	For
25	Amendments to Articles (Virtual AGM)	For	For
26	Amendments to Articles (Mandates, Compensation, and Contracts)	For	For
27	Appointment of Independent Proxy	For	For
28	Appointment of Auditor	For	For
29	Non-Voting Meeting Note		

Hemnet Group AB

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W3995N162

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	Against	Against
Vote Note: Increase is excessive			
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For

22	Ratification of Tracey Fellows	For	For	For
23	Ratification of Maria Redin	For	For	For
24	Ratification of Cecilia Beck-Friis (CEO)	For	For	For
25	Board Size	For	For	For
26	Number of Auditors	For	For	For
27	Directors' Fees	For	For	For
28	Authority to Set Auditor's Fees	For	For	For
29	Elect Anders Nilsson	For	For	For
30	Elect Pierre Siri	For	For	For
31	Elect Anders Edmark	For	For	For
32	Elect Håkan Hellström	For	For	For
33	Elect Tracey Fellows	For	For	For
34	Elect Nick McKittrick	For	For	For
35	Elect Maria Redin	For	For	For
36	Elect Anders Nilsson as chair	For	For	For
37	Appointment of Auditor	For	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
39	Remuneration Policy	For	For	For
40	Cancellation of Treasury Shares; Bonus Issue	For	For	For
41	Bonus Share Issuance	For	For	For
42	Adoption of Share-Based Incentives (Warrant Program 2023-2027)	For	For	For
43	Authority to Repurchase Shares	For	For	For
44	Non-Voting Agenda Item			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			

Henderson Land Development Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 05/30/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y31476107

Annual Meeting Agenda (06/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Elect LEE Ka Kit	For	Against	Against
	Vote Note: Insider on compensation committee; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
4	Elect LEE Ka Shing	For	Against	Against
	Vote Note: Insider on compensation committee; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
5	Elect Colin LAM Ko Yin	For	Against	Against
	Vote Note: Insider on compensation committee; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
6	Elect FUNG LEE Woon King	For	Against	Against
	Vote Note: Less than 75% Attendance			
7	Elect SUEN Kwok Lam	For	For	For
8	Elect Angelina LEE Pui Ling	For	For	For

9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Henkel AG & Co. KGAA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3207M102




Annual Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5		For	For
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	Against
Vote Note: Pay and performance disconnect			
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19			
20			

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W41422101

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Election of Presiding Chair	For	For	For
9	Voting List	For	For	For
10	Agenda	For	For	For
11	Non-Voting Agenda Item			
12	Compliance with the Rules of Convocation	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Accounts and Reports	For	For	For
16	Allocation of Profits/Dividends	For	For	For
17	Ratify Karl-Johan Persson	For	For	For
18	Ratify Stina Bergfors	For	For	For
19	Ratify Anders Dahlvig	For	For	For
20	Ratify Danica Kragic Jensfelt	For	For	For
21	Ratify Lena Patriksson Keller	For	For	For
22	Ratify Christian Sievert	For	For	For
23	Ratify Erica Wiking Häger	For	For	For
24	Ratify Niklas Zennström	For	For	For
25	Ratify Ingrid Godin	For	For	For
26	Ratify Tim Gahnström	For	For	For
27	Ratify Louise Wikholm	For	For	For
28	Ratify Margareta Welinder	For	For	For
29	Ratify Hampus Glanzelius	For	For	For
30	Ratify Agneta Gustafsson	For	For	For
31	Ratify Helena Helmersson (CEO)	For	For	For
32	Board Size	For	For	For
33	Number of Auditors	For	For	For
34	Directors' Fees	For	For	For
35	Authority to Set Auditor's Fees	For	For	For
36	Elect Stina Bergfors	For	For	For
37	Elect Anders Dahlvig	For	For	For
38	Elect Danica Kragic Jensfelt	For	For	For
39	Elect Lena Patriksson Keller	For	Against	Against
	Vote Note: Related party transactions			
40	Elect Karl-Johan Persson	For	Against	Against
	Vote Note: No compensation committee; No independent lead or presiding director			
41	Elect Christian Sievert	For	Against	Against
	Vote Note: No financial expert			
42	Elect Niklas Zennström	For	For	For
43	Elect Christina Synnergren	For	For	For
44	Elect Karl-Johan Persson as Chair	For	Against	Against
	Vote Note: No compensation committee; No independent lead or presiding director			
45	Appointment of Auditor	For	For	For
46	Remuneration Report	For	Against	Against
	Vote Note: Lacks long-term incentive plan			
47	Reduction of Share Capital and Bonus Issue	For	For	For
48	Authority to Repurchase Shares	For	For	For

 49	Shareholder Proposal Regarding Fairtrade-labelled Clothing	For	For
 50	Shareholder Proposal Regarding Severance Pay Policy	For	For
 51	Shareholder Proposal Regarding Report on Cotton Products	Against	Against

Vote Note:Not in the best interests of shareholders

 52	Shareholder Proposal Regarding Policy on Down Products	Against	Against
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Vote Note:Not in the best interests of shareholders

- 53 Non-Voting Agenda Item
- 54 Non-Voting Meeting Note
- 55 Non-Voting Meeting Note
- 56 Non-Voting Meeting Note

Hensoldt AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2023	Record Date	04/20/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D3R14P109			

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Discretionary adjustment

8 Management Board Remuneration Policy	For	For	For
9 Elect Marco Fuchs as Supervisory Board Member	For	For	For
10 Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
11 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			

Hera Spa

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/18/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T5250M106

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Remuneration Policy	For	Against	Against
Vote Note: Short vesting period			
7 Remuneration Report	For	Against	Against
Vote Note: Short vesting period			
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Non-Voting Agenda Item			
10 List Presented by Shareholders' Agreement		Do Not Vote	
11 List Presented by Gruppo Società Gas Rimini S.p.A.		Do Not Vote	
12 List Presented by a Group of Institutional Investors Representing 1.19% of Share Capital		For	For
13 Directors' Fees	For	Abstain	Abstain
Vote Note: Insufficient information provided			
14 Non-Voting Agenda Item			
15 List Presented by Shareholders' Agreement		Do Not Vote	Abstain
16 List Presented by Gruppo Società Gas Rimini S.p.A.		Do Not Vote	Abstain
17 List Presented by Group of Institutional Investor Representing 1.19% of Share Capital		For	For
18 Statutory Auditors' Fees	For	Abstain	Abstain
Vote Note: Insufficient information provided			
19 Non-Voting Meeting Note			

Hermes International

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/14/2023 Record Date 04/17/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F48051100

Mix Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			

7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Ratification of Management Acts	For	For	For
10	Allocation of Profits/Dividends	For	For	For
11	Special Auditors Report on Regulated Agreements	For	For	For
12	Authority to Repurchase and Reissue Shares	For	For	For
13	2022 Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive; Poor overall design; Insufficient response to shareholder dissent			
14	2022 Remuneration of Axel Dumas, Executive Chair	For	Against	Against
	Vote Note: Increase is excessive; Poor compensation structure/performance conditions; Insufficient response to shareholder dissent			
15	2022 Remuneration of Émile Hermès SAS, Managing General Partner	For	Against	Against
	Vote Note: Increase is excessive; Poor overall design; Insufficient response to shareholder dissent			
16	2022 Remuneration of Éric de Seynes, Supervisory Board Chair	For	For	For
17	2023 Remuneration Policy (Executive Chair and General Managing Partner)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
18	2023 Remuneration Policy (Supervisory Board)	For	For	For
19	Elect Dorothee Altmayer	For	For	For
20	Elect Monique Cohen	For	For	For
21	Elect Renaud Momméja	For	For	For
22	Elect Eric de Seynes	For	For	For
23	Appointment of Auditor (PricewaterhouseCoopers)	For	For	For
24	Appointment of Auditor (Grant Thornton)	For	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
29	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
30	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
32	Authority to Decide Mergers by Absorption, Spin-Offs and Partial Transfer of Assets	For	Against	Against
	Vote Note: Not in shareholders' best interests			
33	Authority to Increase Capital in Case of Mergers by Absorption, Spin-offs or Partial Transfer of Assets	For	Against	Against
	Vote Note: Potential capital increase is 40.00%.			
34	Authority to Issue Performance Shares	For	Against	Against
	Vote Note: Short vesting period; Managed by interested parties			
35	Authorisation of Legal Formalities	For	For	For
36	Non-Voting Meeting Note			

- 37 Non-Voting Meeting Note
- 38 Non-Voting Meeting Note

Hexagon AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/21/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W4R431112

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Agenda	For	For	For
9 Non-Voting Agenda Item			
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Non-Voting Agenda Item			
15 Accounts and Reports	For	For	For
16 Allocation of Profits/Dividends	For	For	For
17 Ratify Gun Nilsson	For	For	For
18 Ratify Märta Schörling Andreen	For	For	For
19 Ratify John Brandon	For	For	For
20 Ratify Sofia Schörling Högberg	For	For	For
21 Ratify Ulrika Francke	For	For	For
22 Ratify Henrik Henriksson	For	For	For
23 Ratify Patrick Söderlund	For	For	For
24 Ratify Brett Watson	For	For	For
25 Ratify Erik Huggers	For	For	For
26 Ratify Ola Rollén (CEO)	For	For	For
27 Board Size	For	For	For
28 Directors' Fees	For	For	For
29 Authority to Set Auditor's Fees	For	For	For
30 Elect Märta Schörling Andreen	For	For	For
31 Elect John Brandon	For	For	For
32 Elect Sofia Schörling Högberg	For	For	For
33 Elect Ola Rollén	For	For	For
34 Elect Gun Nilsson	For	For	For
35 Elect Brett Watson	For	For	For
36 Elect Erik Huggers	For	For	For
37 Elect Ola Rollén as Chair	For	For	For
38 Appointment of Auditor	For	For	For
39 Appointment of Nomination Committee	For	For	For
40 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; Excessive termination package			
41 Adoption of Share-Based Incentives (Share Programme 2023/2026)	For	For	For
42 Authority to Repurchase and Reissue Shares	For	For	For

43	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
44	Non-Voting Agenda Item			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			

Hexagon Composites ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/17/2023 **Record Date** 04/20/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R32035116

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	Against
22		For	For
23		For	For
24		For	For
25		For	For
26			
27			
28			
29			

Hexagon Composites ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 06/20/2023 **Record Date** 06/26/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R32035116

Special Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair; Minutes	For	For	
7	Notice of Meeting; Agenda	For	For	
8	Dividend in Kind (Hexagon Purus ASA)	For	For	
9	Non-Voting Meeting Note			

Hexagon Purus ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/10/2023 **Record Date** 05/16/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R3R381109

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair; Minutes	For	For	
7	Agenda	For	For	
8	Accounts and Reports	For	For	
9	Authority to Set Auditor's Fees	For	For	
10	Elect Espen Gundersen	For	For	
11	Elect Jon Erik Engeset	For	For	
12	Elect Martha Kold Bakkevig	For	For	
13	Elect Rick Rashilla	For	For	
14	Elect Liv Fiksdahl	For	For	
15	Elect Susana Quintana-Plaza	For	For	
16	Elect Hidetomo Araki	For	For	
17	Election of Nomination Committee Members	For	For	
18	Directors' Fees; Nomination Committee Fees	For	For	
19	Authority to Repurchase and Reissue Shares (Incentive Program)	For	Against	
20	Authority to Repurchase and Reissue Shares (Corporate Purposes)	For	For	
21	Authority to Issue Shares w/ or w/o Preemptive Rights (Corporate Purposes)	For	Against	
22	Authority to Issue Shares w/ or w/o Preemptive Rights (Incentive Program)	For	For	
23	Non-Voting Agenda Item			

24	Remuneration Report	For	For
25	Amendments to Articles (General Meetings)	For	For
26	Amendments to Articles (Registered Address)	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Hexatronic Group AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/28/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W4580A169

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Non-Voting Agenda Item			
8 Agenda	For	For	For
9 Non-Voting Agenda Item			
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Accounts and Reports	For	For	For
13 Allocation of Profits/Dividends	For	For	For
14 Ratification of Anders Persson	For	For	For
15 Ratification of Charlotta Sund	For	For	For
16 Ratification of Per Wassén	For	For	For
17 Ratification of Helena Holmgren	For	For	For
18 Ratification of Jaakko Kivinen	For	For	For
19 Ratification of Erik Selin	For	For	For
20 Ratification of Henrik Larsson Lyon	For	For	For
21 Board Size; Number of Auditors	For	For	For
22 Elect Anders Persson	For	Against	Against
Vote Note: Poor remuneration practices			
23 Elect Erik Selin	For	For	For
24 Elect Helena Holmgren	For	For	For
25 Elect Jaakko Kivinen	For	For	For
26 Elect Per Wassén	For	For	For
27 Elect Charlotta Sund	For	For	For
28 Elect Anders Persson as Chair	For	Against	Against
Vote Note: Poor remuneration practices; Poor remuneration practices			
29 Appointment of Auditor	For	For	For
30 Directors and Auditors' Fees	For	For	For
31 Approval of Nomination Committee Guidelines	For	For	For
32 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive			
33 Adoption of Share-Based Incentives (LTIP 2023)	For	For	For

34	Adoption of Share-Based Incentives (Option Program 2023)	For	For	For
35	Authority to Repurchase and Reissue Shares	For	For	For
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
37	Non-Voting Agenda Item			
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			

Hexpol AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/19/2023 Record Date 04/20/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W4580B159

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12			
13			
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	Against	Against
	Vote Note: Board is not sufficiently independent; Affiliate/Insider on a committee		
27	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent; Potential overcommitment		
28	For	For	For
29	For	For	For
30	For	Against	Against
	Vote Note: Lacks long-term incentive plan		
31			

- 32 Non-Voting Meeting Note
- 33 Non-Voting Meeting Note
- 34 Non-Voting Meeting Note
- 35 Non-Voting Meeting Note

Hibiya Engineering Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J19320126

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hidetaka Nakagita	For	For	For
4 Elect Shigehito Katsuki	For	For	For
5 Elect Satoshi Tomie	For	For	For
6 Elect Hirohiko Kyoho	For	For	For
7 Elect Yasuaki Hori	For	For	For
8 Elect Yasunori Arai	For	For	For
9 Elect Seiichi Hashimoto	For	For	For
10 Elect Masako Osuna	For	For	For
11 Elect Junko Ogushi	For	For	For
12 Elect Takahiro Kawashima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Hiroshi Abe	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Shohei Harada	For	For	For
15 Amendment to Performance-Linked Equity Compensation Plan	For	For	For

Hikari Tsushin Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1949F108

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Yasumitsu Shigeta	For	Against	Against
Vote Note: Responsible for lack of board independence			
2 Elect Hideaki Wada	For	For	For
3 Elect Takeshi Tamamura	For	For	For
4 Elect Ko Gido	For	For	For
5 Elect Masato Takahashi	For	For	For

6	Elect Naoko Yada @ Naoko Ohata	For	For	For
7	Elect Yuki Yagishita	For	For	For
8	Elect Masataka Watanabe	For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent				
9	Elect Ichiro Takano	For	For	For
10	Elect Ken Niimura	For	For	For

Hikma Pharmaceuticals Plc

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	04/21/2023	Record Date	04/26/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G4576K104			

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Laura Balan	For	For
6	Elect Victoria Hull	For	For
7	Elect Deneen Vojta	For	For
8	Elect Said Darwazah	For	For
9	Elect Mazen Darwazah	For	For
10	Elect Patrick Butler	For	For
11	Elect Ali Al-Husry	For	For
12	Elect John Castellani	For	For
13	Elect Nina Henderson	For	For
14	Elect Cynthia Flowers	For	For
15	Elect Douglas Hurt	For	For
16	Remuneration Report	For	For
17	Remuneration Policy	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Long Term Incentive Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
20	Deferred Bonus Plan	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Hilan Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/26/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5299H123

Special Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Eynat Tsafirir as External Director	For	For	For

Hill & Smith PLC

Voted Received **Decision Status** Approved
Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G45080101

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Policy	For	For	For
3 Remuneration Report	For	For	For
4 Final Dividend	For	For	For
5 Elect Alan Giddins	For	For	For
6 Elect Anthony James Quinlan	For	For	For
7 Elect Mark Reckitt	For	For	For
8 Elect Peter Raby	For	For	For
9 Elect Leigh-Ann Russell	For	For	For
10 Elect Farrokh Batliwala	For	For	For
11 Elect Hannah Kate Nichols	For	For	For
12 Appointment of Auditor	For	For	For
13 Authority to Set Auditor's Fees	For	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17 Authority to Repurchase Shares	For	For	For
18 Long-Term Incentive Plan	For	For	For
19 Executive Share Option Scheme	For	For	For
20 Sharesave Plan	For	For	For
21 US Employee Stock Purchase Plan	For	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23 Authorisation of Political Donations	For	For	For

Hino Motors Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-433406105

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Satoshi Ogiso	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Naoki Sato	For	For	For
4	Elect Motokazu Yoshida	For	For	For
5	Elect Koichi Muto	For	For	For
6	Elect Masahiro Nakajima	For	For	For
7	Elect Shoko Kimijima @ Shoko Wakabayashi	For	For	For
8	Elect Kenta Kon	For	For	For
9	Elect Chika Matsumoto as Statutory Auditor	For	For	For
10	Elect Hiyoo Kambayashi as Alternate Statutory Auditor	For	For	For

Hirata Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J21043104

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Yuichiro Hirata	For	For	For
4	Elect Shojiro Hirata	For	For	For
5	Elect Shigeru Maeda	For	For	For
6	Elect Masaru Kozaki	For	For	For
7	Elect Shigeharu Nishimura	For	For	For
8	Elect Hideki Ninomiya	For	For	For
9	Elect Satoru Ogawa	For	For	For
10	Elect Ryoko Ueda	For	For	For
11	Elect Naokuni Motoda	For	For	For
12	Elect Ken Imamura	For	For	For
13	Elect Yasuhiko Endo	For	For	For
14	Elect Asako Okabe	For	For	For
15	Non-Audit Committee Directors' Fees	For	For	For
16	Audit Committee Directors' Fees	For	For	For
17	Trust Type Plan	For	For	For

Hirogin Holdings Inc.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J21045109

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Koji Ikeda	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Toshio Heya	For	For	For
4	Elect Kazuo Kiyomune	For	For	For
5	Elect Akira Ogi	For	For	For
6	Elect Fumitsugu Kariyada	For	For	For
7	Elect Yoshinori Shinmen	For	For	For
8	Elect Tatsuro Kumano as Audit Committee Director	For	Against	Against
Vote Note: Audit committee chair not independent				
9	Trust Type Equity Plan	For	For	For

Hirose Electric Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J19782101

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends			
3	Elect Kazunori Ishii	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Yukio Kiriya	For	For	For
5	Elect Hiroshi Sato	For	For	For
6	Elect Shin Kamagata	For	For	For
7	Elect Shu Obara	For	For	For
8	Elect Sang-Yeob Lee	For	For	For
9	Elect Kensuke Hotta	For	For	For
10	Elect Tetsuji Motonaga	For	For	For
11	Elect Masanori Nishimatsu	For	For	For
12	Elect Seiji Sakata	For	For	For
13	Elect Masatoshi Ueda	For	Against	Against
Vote Note: Audit committee chair not independent				
14	Elect Kentaro Miura	For	For	For
15	Elect Yukiko Araki	For	For	For

16 Elect Kenji Takashima

For

For

For

Hiscox Ltd

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 05/03/2023
Country Of Trade GB
Ballot Sec ID CINS-G4593F138

Record Date 05/09/2023

Share Blocking No

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Robert S. Childs	For	For
6	Elect Paul Cooper	For	For
7	Elect Donna DeMaio	For	For
8	Elect Michael Goodwin	For	For
9	Elect Thomas Hürlimann	For	For
10	Elect Hamayou Akbar Hussain	For	For
11	Elect Colin D. Keogh	For	For
12	Elect Anne MacDonald	For	For
13	Elect Costas Miranthis	For	For
14	Elect Joanne Musselle	For	For
15	Elect Lynn A. Pike	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Non-Voting Meeting Note		

Hitachi Construction Machinery Co. Ltd

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 06/21/2023
Country Of Trade JP
Ballot Sec ID CINS-J20244109

Record Date 03/31/2023

Share Blocking No

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		

2	Elect Toshiko Oka	For	For	For
3	Elect Kazushige Okuhara	For	For	For
4	Elect Maako Kikuchi	For	For	For
5	Elect Toshinori Yamamoto	For	For	For
6	Elect Joseph P. Schmelzeis, Jr.	For	For	For
7	Elect Takatoshi Hayama	For	For	For
8	Elect Hidemi Moue	For	For	For
9	Elect Keiichiro Shiojima	For	For	For
10	Elect Masafumi Senzaki	For	For	For
11	Elect Kotaro Hirano	For	For	For

Hitachi Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J20454112

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Katsumi Ihara	For	For	For
3	Elect Ravi Venkatesan	For	For	For
4	Elect Cynthia B. Carroll	For	For	For
5	Elect Ikuro Sugawara	For	For	For
6	Elect Joe E. Harlan	For	For	For
7	Elect Louise Pentland	For	For	For
8	Elect Takatoshi Yamamoto	For	For	For
9	Elect Hiroaki Yoshihara	For	For	For
10	Elect Helmuth Ludwig	For	For	For
11	Elect Keiji Kojima	For	For	For
12	Elect Mitsuaki Nishiyama	For	For	For
13	Elect Toshiaki Higashihara	For	For	For

Hitachi Zosen Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J20790101

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends			
3	Elect Sadao Mino	For	For	For
4	Elect Tatsuji Kamaya	For	For	For
5	Elect Tadashi Shibayama	For	For	For
6	Elect Michi Kuwahara	For	For	For

7	Elect Richard R. Lury	For	For	For
8	Elect Tetsuya Shoji	For	For	For
9	Elect Shinoi Sakata	For	For	For
10	Elect Akiko Horiguchi	For	For	For
11	Elect Makoto Araki as Statutory Auditor	For	For	For

HKBN Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G45158105

Special Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendment of Co-Ownership Plan IV and Authority to Issue Shares under Specific Mandate	For	Against	Against
				Vote Note: Change of control provision
4	Authority to grant RSUs to YEUNG Chu Kwong under the Co-Ownership Plan IV	For	Against	Against
				Vote Note: Change of control provision
5	Authority to grant RSUs to LAI Ni Quiaque under the Co-Ownership Plan IV	For	Against	Against
				Vote Note: Change of control provision

HKT Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y3R29Z107

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect Susanna HUI Hon Hing	For	For	For
6	Elect Mico CHUNG Cho Yee	For	For	For
7	Elect Aman S. Mehta	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For

10 Authority to Issue Share Staped Units w/o Preemptive Rights For Against Against

Vote Note: Potential capital increase is 20.00%.

HMS Networks AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W4598X110

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	For
8 Voting List	For	For	For
9 Agenda	For	For	For
10 Minutes	For	For	For
11 Compliance with the Rules of Convocation	For	For	For
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Non-Voting Agenda Item			
15 Non-Voting Agenda Item			
16 Accounts and Reports	For	For	For
17 Allocation of Profits/Dividends	For	For	For
18 Ratification of Board and CEO Acts	For	For	For
19 Board Size; Number of Auditors	For	For	For
20 Directors and Auditors' Fees	For	For	For
21 Election of Directors	For	For	For
22 Appointment of Auditor	For	For	For
23 Remuneration Report	For	For	For
24 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
25 Share Saving Plan 2024-2027	For	For	For
26 Non-Voting Agenda Item			
27 Non-Voting Meeting Note			
28 Non-Voting Meeting Note			
29 Non-Voting Meeting Note			

Hochiki Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J20958104

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Akio Yamagata	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

5 Elect Hajime Hosoi	For	For	For
6 Elect Kazuhito Itani	For	For	For
7 Elect Yasuhiro Yoshimoto	For	For	For
8 Elect Yasuharu Kobayashi	For	For	For
9 Elect Hiroyuki Uemura	For	For	For
10 Elect Hideyo Nakano	For	For	For
11 Elect Masaaki Matsunaga	For	For	For
12 Elect Kiyoshi Amano	For	For	For
13 Elect Masahide Nakamura	For	For	For
14 Elect Minako Adachi	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Hochschild Mining Plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/02/2023 Record Date 06/07/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4611M107

Annual Meeting Agenda (06/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Jorge Born	For	For	For
4 Elect Ignacio Bustamante	For	For	For
5 Elect Jill Gardiner	For	For	For
6 Elect Eduardo Hochschild	For	Against	Against

Vote Note:Poor chair succession planning

7 Elect Tracey Kerr	For	For	For
8 Elect Michael Rawlinson	For	For	For
9 Elect Mike Sylvestre	For	For	For
10 Appointment of Auditor	For	For	For
11 Authority to Set Auditor's Fees	For	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

13 Authority to Issue Shares w/o Preemptive Rights	For	For	For
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14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Hochtief AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D33134103

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	For	For
8	Increase in Authorised Capital	For	For	For
9	Elect Mirja Steinkamp to the Supervisory Board	For	For	For
10	Amendments to Articles (Virtual Meetings)	For	For	For
11	Amendments to Articles (Virtual Participation)	For	For	For
12	Management Board Remuneration Policy	For	For	For
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			

Hoegh Autoliners ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R3R18C109

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Opening of Meeting; Election of Presiding Chair	For	For	
6	Agenda	For	For	
7	Minutes	For	For	

8	Accounts and Reports	For	For
9	Remuneration Policy	For	For
10	REMUNERATION REPORT	For	For
11	Non-Voting Agenda Item		
12	Authority to Set Auditor's Fees	For	For
13	Elect Morten W. Høegh	For	For
14	Elect Jan B. Kjærvik	For	Against
15	Elect Martine Vice Holter	For	For
16	Elect Kasper Friis Nilaus	For	For
17	Elect Thor Jørgen Guttormsen (Deputy Member)	For	For
18	Elect Gyrid Skalleberg Ingerø	For	For
19	Directors' Fees	For	For
20	Committee Fees	For	For
21	Nomination Committee Fees	For	For
22	Authority to Distribute Dividends	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
24	Non-Voting Meeting Note		

Hogy Medical Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J21042106

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Junichi Hoki	For	For
3	Elect Hideki Kawakubo	For	For
4	Elect Kiyoshi Uesugi	For	For
5	Elect Taisuke Fujita	For	For
6	Elect Nguyen Viet Ha	For	For
7	Elect Katsuo Sasaki	For	For
8	Elect Yuji Takada as Statutory Auditor	For	For
9	Directors' Fees	For	For
10	Adoption of Restricted Stock Plan	For	For

Hokkaido Electric Power Co. Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J21378104

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yutaka Fujii	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
3 Elect Susumu Saito	For	For	For
4 Elect Hideo Seo	For	For	For
5 Elect Masahiro Ueno	For	For	For
6 Elect Noriaki Harada	For	For	For
7 Elect Tsuyoshi Kobayashi	For	For	For
8 Elect Yoshihiro Nabeshima	For	For	For
9 Elect Kazuhiko Katsuumi	For	For	For
10 Elect Shigeki Ichikawa	For	For	For
(SHP) 11 Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against	Against
(SHP) 12 Shareholder Proposal Regarding Establishment of Cartel Investigation Committee	Against	Against	Against
(SHP) 13 Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against
(SHP) 14 Shareholder Proposal Regarding Assisting Bankrupt Companies	Against	Against	Against
(SHP) 15 Shareholder Proposal Regarding Abolition of Advisors	Against	Against	Against
(SHP) 16 Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For	For
Vote Note: The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable			
(SHP) 17 Shareholder Proposal Regarding Nuclear Waste	Against	Against	Against
(SHP) 18 Shareholder Proposal Regarding Transition Plan for Carbon Neutrality	Against	Against	Against
(SHP) 19 Shareholder Proposal Regarding Geothermal Power Generation	Against	Against	Against
(SHP) 20 Shareholder Proposal Regarding Power Transmission and Distribution Facility Infrastructure	Against	Against	Against

Hokkoku Financial Holdings Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/06/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2160N101

Annual Meeting Agenda (06/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shuji Tsuemura	For	For	For
4	Elect Koichi Nakada	For	For	For
5	Elect Yuji Kakuchi	For	For	For
6	Elect Nobuhiro Torigoe	For	For	For
7	Elect Taku Oizumi	For	For	For
8	Elect Naoko Nemoto	For	For	For
9	Elect Sakon Uda	For	For	For
10	Elect Fumihiko Haga	For	For	For
11	Elect Kimie Harada @ Kimie Hara	For	For	For
12	Appointment of Auditor	For	For	For

Hokuetsu Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J21882105

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Sekio Kishimoto	For	Against	Against

Vote Note:Strategic and performance concerns; Board is not sufficiently independent; Responsible for lack of board independence

4	Elect Shigeru Wakamoto	For	For	For
5	Elect Shigeharu Tachibana	For	For	For
6	Elect Makoto Yanagisawa	For	For	For
7	Elect Yutaka Ishizuka	For	For	For
8	Elect Tomoyuki Iida	For	For	For
9	Elect Mitsuyasu Iwata	For	For	For
10	Elect Kazuo Nakase	For	For	For
11	Elect Hiromitsu Kuramoto	For	For	For
12	Elect Hiroko Nihei	For	For	For
(SHP) 13	Shareholder Proposal Regarding Restricted Stock Remuneration	Against	Against	Against
(SHP) 14	Shareholder Proposal Regarding Share Repurchases	Against	Against	Against
(SHP) 15	Shareholder Proposal Regarding Majority Outside Directors	Against	For	For

Vote Note:Board independence is imperative to the protection and enhancement of shareholder value

Hokuhoku Financial Group Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J21903109

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hiroshi Nakazawa	For	For	For
4 Elect Yuji Kanema	For	For	For
5 Elect Masahiko Kobayashi	For	For	For
6 Elect Yoshimasa Takada	For	For	For
7 Elect Yoshikazu Sakamoto	For	For	For
8 Elect Akira Sakai	For	For	For
9 Elect Yutaka Yokoi	For	For	For
10 Elect Hirokuni Kitagawa	For	Against	Against
Vote Note: Audit committee chair not independent			
11 Elect Masaaki Manabe	For	For	For
12 Elect Nobuya Suzuki	For	For	For
13 Elect Kaoru Funamoto	For	For	For

Hokuriku Electric Power Co.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J22050108

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Authority to Reduce Special Reserve	For	For	For
3 Elect Yutaka Kanai	For	Against	Against
Vote Note: Extensive strategic shareholdings; Responsible for lack of board independence			
4 Elect Koji Matsuda	For	For	For
5 Elect Seisho Shiotani	For	For	For
6 Elect Wataru Hirata	For	For	For
7 Elect Tatsuo Kawada	For	Against	Against
Vote Note: Board is not sufficiently independent; Serves on too many boards			
8 Elect Tateki Ataka	For	For	For
9 Elect Akiko Uno	For	For	For
10 Elect Eishin Ihori	For	For	For
11 Elect Yuko Yamashita @ Yuko Muramatsu	For	For	For
(SHP) 12 Shareholder Proposal Regarding Promotion of Decommissioning	Against	Against	Against
(SHP) 13 Shareholder Proposal Regarding Reprocessing Spent Nuclear Fuel	Against	Against	Against
(SHP) 14 Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against
(SHP) 15 Shareholder Proposal Regarding Abolition of Advisors	Against	Against	Against

Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable

Hokuto Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2224T102

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masayoshi Mizuno	For	For	For
4 Elect Tomio Takato	For	For	For
5 Elect Satoshi Inatomi	For	For	For
6 Elect Haruo Kitamura	For	For	For
7 Elect Takako Kotake @ Takako Saito	For	For	For
8 Elect Jun Ikeda	For	For	For

Holcim Ltd

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/21/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H3816Q102

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	
4 Compensation Report	For	Against	
5 Ratification of Board and Management Acts	For	For	
6 Allocation of Profits	For	For	
7 Dividend from Reserves	For	For	
8 Amendments to Articles (Corporate Purpose)	For	For	
9 Amendments to Articles (Shares and Capital Structure)	For	For	
10 Amendments to Articles (General Meeting and Auditors)	For	For	
11 Amendments to Articles (Share Restrictions; Qualified Majority)	For	For	
12 Amendments to Articles (Board of Directors and Compensation)	For	For	

13	Elect Jan Jenisch as Board Chair	For	For
14	Elect Philippe Block	For	For
15	Elect Kim Fausing	For	For
16	Elect Leanne Geale	For	For
17	Elect Naina Lal Kidwai	For	For
18	Elect Ilias Läber	For	For
19	Elect Jürg Oleas	For	For
20	Elect Claudia Sender Ramírez	For	For
21	Elect Hanne Birgitte Breinbjerg Sørensen	For	For
22	Elect Ilias Läber as Nominating, Compensation and Governance Committee Member	For	For
23	Elect Jürg Oleas as Nominating, Compensation and Governance Committee Member	For	For
24	Elect Claudia Sender Ramírez as Nominating, Compensation and Governance Committee Member	For	For
25	Elect Hanne Birgitte Breinbjerg Sørensen as Nominating, Compensation and Governance Committee Member	For	For
26	Appointment of Auditor	For	For
27	Appointment of Independent Proxy	For	For
28	Board Compensation	For	For
29	Executive Compensation	For	For
30	Cancellation of Shares and Reduction in Share Capital	For	For
31	Advisory Vote on Climate Report	For	For

Hon Hai Precision Industry

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/22/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-438090805				

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	2022 Business Report and Financial Statements	For	For
8	2022 Profit Distribution Plan	For	For
9	IPO Application by a Subsidiary of the Company in Mainland China	For	For
10	Non-Compete Restrictions for Directors	For	For
11	Non-Voting Agenda Item		

Honda Motor

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J22302111

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Seiji Kuraishi	For	For	For
3	Elect Toshihiro Mibe	For	For	For
4	Elect Shinji Aoyama	For	For	For
5	Elect Noriya Kaihara	For	For	For
6	Elect Asako Suzuki	For	For	For
7	Elect Masafumi Suzuki	For	For	For
8	Elect Kunihiko Sakai	For	For	For
9	Elect Fumiya Kokubu	For	For	For
10	Elect Yoichiro Ogawa	For	For	For
11	Elect Kazuhiro Higashi	For	For	For
12	Elect Ryoko Nagata	For	For	For

Hong Kong & China Gas Co. Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/30/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y33370100

Annual Meeting Agenda (06/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect LEE Ka Kit	For	Against	Against
Vote Note: Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient board gender diversity; Insufficient nominating committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence				
6	Elect David LI Kwok Po	For	Against	Against
Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient audit committee independence; No financial expert; Compensation committee chair not independent; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Serves on too many boards; Insufficient nominating committee independence requirement				
7	Elect Peter WONG Wai Yee	For	For	For
8	Elect Andrew FUNG Hau Chung	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

12 Authority to Issue Repurchased Shares For Against Against
Vote Note: Issue price discount not disclosed

Hong Kong Exchanges and Clearing Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/18/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y3506N139

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect CHEAH Cheng Hye	For	For	For
5 Elect Hugo LEUNG Pak Hon	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 Authority to Repurchase Shares	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	For	For

Hong Kong Technology Venture Company Limited

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/22/2023 **Record Date** 06/26/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y35707101

Annual Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect Alice WONG Nga Lai	For	For	For
5 Elect LAU Chi Kong	For	Against	Against
Vote Note: Board is not sufficiently independent			
6 Elect John LEE Hon Ying	For	Against	Against
Vote Note: Audit committee chair not independent; Compensation committee chair not independent; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			

10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Repurchased Shares	For	Against	Against

Vote Note: Issue price discount not disclosed

Hong Leong Finance Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y36795113

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Directors' Fees	For	For	For
5 Elect KWEK Leng Beng	For	Against	Against
Vote Note: Insufficient number of board meetings; Affiliate/Insider on nominating/governance committee			
6 Elect KWEK Leng Peck	For	Against	Against
Vote Note: Serves on too many boards			
7 Elect TAN Siew San	For	For	For
8 Elect Jeann LOW Ngiap Jong	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
11 Authority to Grant Awards and Issue Shares under the Hong Leong Finance Share Option Scheme 2001	For	Against	Against

Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%. Plan would allow options to be priced at 80.00% of fair market value.

Hongkong Land Holdings Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G4587L109

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Final Dividend	For	For	For
4 Elect Stuart M. Grant	For	For	For
5 Elect Lily Jencks	For	For	For

6	Elect Christina Ong	For	For	For
7	Elect Robert WONG	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For

Hoosiers Holdings

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2240X103

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tetsuya Hirooka	For	For	For
4	Elect Eiichi Ogawa	For	For	For
5	Elect Masatoshi An	For	For	For
6	Elect Shoji Tsuboyama	For	For	For
7	Elect Yasushi Toyama as Alternate Audit Committee Director	For	For	For

Hosiden Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J22470108

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kenji Furuhashi	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Haremi Kitatani	For	For	For
5	Elect Shigemi Dochi	For	For	For
6	Elect Kanemasa Mizuta	For	For	For
7	Elect Hiroshi Horie	For	For	For
8	Elect Susumu Maruno	For	For	For
9	Elect Masakatsu Maruyama as Statutory Auditor	For	For	For
10	Elect Kazunori Nishimura	For	For	For
11	Elect Masashi Mori	For	For	For
12	Bonus	For	For	For

House Foods Group Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J22680102

Annual Meeting Agenda (06/27/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends For For For
- 3 Elect Hiroshi Urakami For Against Against

Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

- 4 Elect Yasukatsu Hiroura For For For
- 5 Elect Yoshiyuki Osawa For For For
- 6 Elect Kotaro Kawasaki For For For
- 7 Elect Yoshiyuki Miyaoku For For For
- 8 Elect Tatsumi Yamaguchi For For For
- 9 Elect Atsushi Sakuma For For For
- 10 Elect Tsuneo Kubota For Against Against

Vote Note:Audit committee chair not independent; Board is not sufficiently independent

- 11 Elect Hiroyuki Kamano For For For
- 12 Elect Junsuke Fujii For For For
- 13 Elect Atsuko Okajima For For For
- 14 Elect Fukuichi Sekine For For For
- 15 Shareholder Proposal Regarding Acquisition of the Company's Shares Against For For

Vote Note:Excessive Cash; Low Return on Equity

- 16 Shareholder Proposal Regarding Share Ownership Guidelines Against For For

Vote Note: Share ownership guidelines can be an important risk mitigation tool

- 17 Shareholder Proposal Regarding Majority Outside Directors Against For For

Vote Note:Board independence is imperative to the protection and enhancement of shareholder value

Howden Joinery Group Plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/27/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4647J102

Annual Meeting Agenda (05/04/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Peter Ventress	For	For	For
5	Elect Karen Caddick	For	For	For
6	Elect Andrew Cripps	For	For	For
7	Elect Louise Fowler	For	For	For
8	Elect Paul Hayes	For	For	For
9	Elect Andrew Livingston	For	For	For
10	Elect Debbie White	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Authorisation of Political Donations	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Hoya Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J22848105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hiroaki Yoshihara	For	For	For
3	Elect Yasuyuki Abe	For	For	For
4	Elect Takayo Hasegawa	For	For	For
5	Elect Mika Nishimura	For	For	For
6	Elect Mototsugu Sato	For	For	For
7	Elect Eiichiro Ikeda	For	For	For
8	Elect Ryo Hirooka	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/26/2023 Record Date 05/03/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4634U169

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Geraldine Buckingham	For	For
4	Elect Georges Elhedery	For	For
5	Elect Kalpana Morparia	For	For
6	Elect Rachel Duan	For	For
7	Elect Carolyn Fairbairn	For	For
8	Elect James J. Forese	For	For
9	Elect Steven Guggenheimer	For	For
10	Elect José Antonio Meade Kuribreña	For	For
11	Elect Eileen Murray	For	For
12	Elect David T. Nish	For	For
13	Elect Noel Quinn	For	For
14	Elect Mark E. Tucker	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Issue Repurchased Shares	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Repurchase Shares Off-Market	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For
(SHP) 27	Shareholder Proposal Regarding Pension Scheme	Against	Against
(SHP) 28	Shareholder Proposal Regarding Potential Spin-Off or Business Restructuring	Against	Against
(SHP) 29	Shareholder Proposal Regarding Dividend Policy	Against	Against

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 05/03/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4634U169

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Geraldine Buckingham	For	For
4	Elect Georges Elhedery	For	For
5	Elect Kalpana Morparia	For	For
6	Elect Rachel Duan	For	For
7	Elect Carolyn Fairbairn	For	For
8	Elect James J. Forese	For	For
9	Elect Steven Guggenheimer	For	For
10	Elect José Antonio Meade Kuribreña	For	For
11	Elect Eileen Murray	For	For
12	Elect David T. Nish	For	For
13	Elect Noel Quinn	For	For
14	Elect Mark E. Tucker	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Issue Repurchased Shares	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Repurchase Shares Off-Market	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For
(SHP) 27	Shareholder Proposal Regarding Pension Scheme	Against	Against
(SHP) 28	Shareholder Proposal Regarding Potential Spin-Off or Business Restructuring	Against	Against
(SHP) 29	Shareholder Proposal Regarding Dividend Policy	Against	Against

Hugo Boss AG

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/27/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D34902102

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
8	For	For	For
9	For	For	For
9	For	For	For
10	For	For	For
10	For	For	For
11	For	For	For
11	For	For	For
12	For	For	For
12	For	For	For
13	For	For	For
13	For	For	For
14	For	For	For
14	For	For	For
14			
15			
15			
16			
16			
17			
17			
18			
18			

Huhtamaki Oyj

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/17/2023 Share Blocking No
 Country Of Trade FI
 Ballot Sec ID CINS-X33752100

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
10	For	For	For
11	For	For	For
11	For	For	For
12	For	For	For
12	For	For	For
13	For	For	For
13	For	For	For
14	For	Against	Against
14	For	Against	Against
Vote Note: Increase is excessive			
15			
15			
16			
16	For	For	For
17	For	For	For
17	For	For	For
18	For	For	For
18	For	For	For

19	Authority to Set Auditor's Fees	For	For	For
20	Appointment of Auditor	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
23	Amendments to Articles	For	For	For
24	Non-Voting Agenda Item			
25	Amendments to Nomination Board Charter	For	For	For
26	Non-Voting Agenda Item			
27	Non-Voting Meeting Note			

Hulic Reit Inc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 02/28/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2359T109

Special Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Kazuaki Chokki as Executive Director	For	For	For
3	Elect Hiroshi Machiba as Alternate Executive Director	For	For	For
4	Elect Rika Nakamura	For	For	For
5	Elect Takayuki Tomioka	For	For	For
6	Elect Noriko Kinoshita	For	For	For

Hunting plc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G46648104

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Stuart M. Brightman	For	For	For
5	Elect Annell R. Bay	For	For	For
6	Elect Carol Chesney	For	For	For
7	Elect Bruce H. Ferguson	For	For	For
8	Elect John F. Glick	For	For	For
9	Elect Paula Harris	For	For	For
10	Elect Arthur James Johnson	For	For	For
11	Elect Keith Lough	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Husqvarna AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/24/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W4235G116

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10	For	For	For
11			
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
32	For	For	For

33	Elect Daniel Nodhäll		For	Against	Against
		Vote Note: Potential overcommitment			
34	Elect Lars Pettersson		For	For	For
35	Elect Christine Robins		For	For	For
36	Elect Torbjörn Lööf		For	For	For
37	Elect Tom Johnstone as chair		For	For	For
38	Appointment of Auditor		For	For	For
39	Authority to Set Auditor's Fees		For	For	For
40	Remuneration Report		For	For	For
41	Adoption of Share-Based Incentives (LTI 2023)		For	For	For
42	Approve Equity Swap Agreement (LTI 2023)		For	For	For
43	Authority to Issue Shares w/o Preemptive Rights		For	For	For
44	Non-Voting Agenda Item				

Hutchison Port Holdings Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y3780D104

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Hutchison Telecommunications Hong Kong Holdings Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G4672G106

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect Cliff WOO Chiu Man	For	Against	Against

Vote Note:Board is not sufficiently independent

6	Elect Dominic LAI Kai Ming	For	Against	Against
Vote Note: Board is not sufficiently independent				
7	Elect Cynthia CHOW Ching Yee	For	For	For
8	Elect Albert IP Yuk Keung	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For
11	Authority to Repurchase Shares	For	For	For

Hyakugo Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J22890107

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshiyasu Ito	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
4	Elect Masakazu Sugiura	For	For	For
5	Elect Kei Yamazaki	For	For	For
6	Elect Tetsuya Kato	For	For	For
7	Elect Yutaka Araki	For	For	For
8	Elect Yasuhiro Urata	For	For	For
9	Elect Nagahisa Kobayashi	For	For	For
10	Elect Hisashi Kawakita	For	For	For
11	Elect Keiko Nishioka	For	For	For
12	Elect Atsushi Nakamura	For	For	For
13	Elect Shinji Tsuruoka	For	For	For
14	Elect Ikuko Kawabata	For	For	For
(SHP) 15	Shareholder Proposal Regarding Repurchase of Shares	Against	For	For
Vote Note: Relatively high cash balance; Terms of requested capital return are reasonable				
(SHP) 16	Shareholder Proposal Regarding Annual Dividend	Against	For	For
Vote Note: Relatively high cash balance; Terms of requested capital return are reasonable				
(SHP) 17	Shareholder Proposal Regarding Election of Dissident Nominee Tomoki Maeda	Against	Against	Against

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3149E101

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Profits	For	For	For
4 Ratify Ronald Slabke	For	For	For
5 Ratify Stephan Gawarecki	For	For	For
6 Ratify Dieter Pfeiffenberger	For	For	For
7 Ratify Roland Adams	For	For	For
8 Ratify Martin Krebs	For	For	For
9 Appointment of Auditor	For	For	For
10 Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent

11 Amendments to Articles (Virtual General Meeting)	For	For	For
12 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against

Vote Note:Amendment is not in best interests of shareholders

13 Increase in Authorised Capital	For	For	For
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y38203124

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect Irene LEE Yun Lien	For	Against	Against

Vote Note:Nominating committee chair not independent; Responsible for lack of board independence

5 Elect Frederick P. Churchouse	For	For	For
6 Elect Chien LEE	For	Against	Against

Vote Note:Board is not sufficiently independent

7 Elect Michael LEE Tze Hau	For	For	For
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8	Appointment of Auditor and Authority to Set Fees	For	Against	Against
Vote Note: Excessive non-audit fees				
9	Authority to Issue Shares w/o Preemptive Rights	For	For	For
10	Authority to Repurchase Shares	For	For	For

I.D.I. Insurance Company Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5343H103

Ordinary Meeting Agenda (05/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Moshe Schneidman	For	For	For
3	Elect Doron Schneidman	For	For	For
4	Elect Joseph Kucik	For	For	For
5	Elect Karnit Flug	For	For	For
6	Elect Reuven Kaplan	For	For	For
7	Employment terms of Karnit Flug as External Director	For	For	For
8	Employment terms of Reuven Kaplan as External Director	For	For	For
9	Appointment of Auditor	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Meeting Note			

I.D.I. Insurance Company Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5343H103




Special Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Einat Skurnik as External Director	For	For	For
3	Liability Insurance, Indemnification and Exemption of Einat Skurnik	For	For	For
4	Amendments to Articles	For	For	For

iA Financial Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/05/2023 **Record Date** 03/14/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-45075E104

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect William F. Chinery	For	For	For
1.2 Elect Benoit Daignault	For	For	For
1.3 Elect Nicolas Darveau-Garneau	For	For	For
1.4 Elect Emma Griffin	For	For	For
1.5 Elect Ginette Maillé	For	For	For
1.6 Elect Jacques Martin	For	For	For
1.7 Elect Monique Mercier	For	For	For
1.8 Elect Danielle G. Morin	For	For	For
1.9 Elect Marc Poulin	For	For	For
1.10 Elect Suzanne Rancourt	For	For	For
1.11 Elect Denis Ricard	For	For	For
1.12 Elect Ouma Sananikone	For	For	For
1.13 Elect Rebecca Schechter	For	For	For
1.14 Elect Ludwig W. Willisich	For	For	For
2 Appointment of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
 4 Shareholder Proposal Regarding Limiting Board Memberships	Against	Against	Against
 5 Shareholder Proposal Regarding Director Shareholding Requirements	Against	Against	Against
 6 Shareholder Proposal Regarding Say on Climate	Against	Against	Against

Iberdrola S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/21/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E6165F166

Ordinary Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts	For	For	For
3 Management Reports	For	For	For
4 Report on Non-Financial Information	For	For	For
5 Ratification of Board Acts	For	For	For
6 Amendments to Articles (Preamble; Preliminary Title)	For	For	For
7 Amendments to Articles (Corporate Levels)	For	For	For

8	Amendments to Articles (Legal Provisions, Governance and Sustainability and Compliance System)	For	For	For
9	Special Dividend (Engagement Dividend)	For	For	For
10	Allocation of Profits/Dividends	For	For	For
11	First Scrip Dividend	For	For	For
12	Second Scrip Dividend	For	For	For
13	Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
14	Remuneration Report	For	For	For
15	Long-Term Incentive Plan (2023-2025 Strategic Bonus)	For	For	For
16	Elect María Helena Antolín Raybaud	For	For	For
17	Ratify Co-Option of Armando Martínez Martínez	For	For	For
18	Elect Manuel Moreu Munaiz	For	For	For
19	Elect Sara de la Rica Goiricelaya	For	For	For
20	Elect Xabier Sagredo Ormaza	For	For	For
21	Elect José Ignacio Sánchez Galán	For	For	For
22	Board Size	For	For	For
23	Authorisation of Legal Formalities	For	For	For
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Ibiden Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23059116

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takeshi Aoki	For	For
3	Elect Masahiko Ikuta	For	For
4	Elect Koji Kawashima	For	For
5	Elect Ayumi Suzuki	For	For
6	Elect Chiaki Yamaguchi	For	For
7	Elect Toshio Mita	For	For
8	Elect Noriko Asai	For	For
9	Elect Yoichi Kuwayama	For	For
10	Elect Koji Matsubayashi	For	For
11	Elect Fumio Kato	For	For
12	Elect Masaki Horie	For	For
13	Elect Yukiko Yabu	For	For
14	Elect Shogo Komori as Alternate Audit Committee Director	For	For

lbstock plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/25/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G46956135

Annual Meeting Agenda (04/27/2023)

Table with 5 columns: Item Number, Description, Mgmt Rec, CONN-OTT Policy, Vote Cast. Rows 1-16 listing various agenda items and their voting status.

Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

Table with 5 columns: Item Number, Description, Mgmt Rec, CONN-OTT Policy, Vote Cast. Rows 17-20 listing additional agenda items.

lcade

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/17/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F4931M119

Mix Meeting Agenda (04/21/2023)

Table with 5 columns: Item Number, Description, Mgmt Rec, CONN-OTT Policy, Vote Cast. Rows 1-8 listing non-voting meeting notes.

9	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Special Auditors Report on Regulated Agreements	For	For	For
13	Elect Caisse des Dépôts et Consignations (Carole Abbey)	For	Against	Against
Vote Note: Board is not sufficiently independent				
14	Elect Emmanuel Chabas	For	Against	Against
Vote Note: Board is not sufficiently independent				
15	Elect Gonzague de Pirey	For	For	For
16	Elect Antoine Saintoyant	For	Against	Against
Vote Note: Board is not sufficiently independent				
17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	2023 Remuneration Policy (Chair)	For	For	For
19	2023 Remuneration Policy (Executives)	For	For	For
20	2022 Remuneration Report	For	For	For
21	2022 Remuneration of Frédéric Thomas, Chair	For	For	For
22	2022 Remuneration and 2023 Remuneration of Olivier Wigniolle (Until April 21, 2023), CEO	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Approval of Climate Transition and Biodiversity Preservation	For	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Authority to Issue Shares w/ Preemptive Rights	For	For	For
28	Greenshoe	For	For	For
29	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
30	Authorisation of Legal Formalities	For	For	For

Ichigo Office Reit investment Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/14/2023	Record Date	04/30/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J2382Z106			

Special Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles - Reduce NOI and Dividend Performance Fee	For	Abstain	Abstain
Vote Note: Pending Withdrawal of Proposal 9.00				
2	Amendments to Articles - Amend Gains on Sales Performance Fee	For	For	For
3	Amendments to Articles - Amend Gains on Merger Performance	For	For	For
4	Amendments to Articles - Amend Gains on REIT TOB Sale Performance Fee	For	For	For

5	Elect Takafumi Kagiya as Executive Director	For	For	For
6	Elect Yuji Maruo as Supervisory Director	For	For	For
7	Amendments to Articles - Reduce Upper Limit on Director Compensation and Add Director Compensation Shareholder Approval Requirement	For	For	For
8	Amendments to Articles - Change Upper Limit for Number of Directors	For	For	For
(SHP) 9	Shareholder Proposal Regarding Change in the Rate of NOI and Dividend Performance Fee	Against	For	For

Vote Note: Proposed Rate is Benchmarked to Peer Average

(SHP) 10	Shareholder Proposal Regarding Abolition of Gains on Sale Performance Fee and Adoption of Asset Acquisition Fee and Asset Sale Fee	Against	Against	Against
(SHP) 11	Shareholder Proposal Regarding Abolition of Gains on Merger Performance Fee and Gains on REIT TOB Sale Performance Fee, and adoption of Merger Fee	Against	Against	Against
12	Shareholder Proposal Regarding Election of Toru Sugihara as An Executive Director	Against	Against	Against
13	Shareholder Proposal Regarding Election of Akihiko Fujinaga as a Supervisory Director	Against	Against	Against
(SHP) 14	Shareholder Proposal Regarding Adoption of a Cap on Remuneration for Executive Directors and Supervisory Directors	Against	Against	Against

ICL Group Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 04/10/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M53213100

Ordinary Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Yoav Doppelt	For	For	For
2	Elect Aviad Kaufman	For	For	For
3	Elect Avisar Paz	For	Against	Against
Vote Note: Less than 75% Attendance; Vote results not disclosed				
4	Elect Sagi Kabla	For	For	For
5	Elect Reem Aminoach	For	Against	Against
Vote Note: Less than 75% Attendance				
6	Elect Lior Reitblatt	For	For	For
7	Elect Zipora Ozer-Armon	For	For	For
8	Elect Gad Lesin	For	For	For
9	Elect Michal Silverberg	For	For	For
10	Appointment of Auditor	For	For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/23/2023	Record Date	05/26/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-F50685100				

Mix Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Profits	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 Elect Michel Clair	For	For	For
12 Ratification of the Co-option of Malgorzata Hornig	For	For	For
13 Relocation of Corporate Headquarters	For	For	For
14 2023 Remuneration Policy (Chair and CEO)	For	Against	Against
Vote Note: Poor overall compensation disclosure; Poor overall design; Insufficient response to shareholder dissent			
15 2023 Remuneration Policy (Deputy CEO)	For	Against	Against
Vote Note: Poor overall compensation disclosure; Poor overall design; Insufficient response to shareholder dissent			
16 2023 Remuneration Policy (Board of Directors)	For	For	For
17 2022 Remuneration Report	For	For	For
18 2022 Remuneration of Éric Hémar, Chair and CEO	For	For	For
19 2022 Remuneration of Christophe Satin, Deputy CEO	For	For	For
20 Authority to Repurchase and Reissue Shares	For	For	For
21 Authority to Cancel Shares and Reduce Capital	For	For	For
22 Authority to Increase Capital Through Capitalisations	For	For	For
23 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
24 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
25 Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
26 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
27 Authority to Set Offering Price of Shares	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
28 Greenshoe	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			

29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
31	Authority to Grant Warrants	For	Against	Against
Vote Note: Potential capital increase is 10.20%.				
32	Authority to Grant Stock Options	For	Against	Against
Vote Note: Plan would allow options to be priced at 80.00% of fair market value.				
33	Authority to Issue Restricted Shares	For	Against	Against
Vote Note: Not linked to performance; Short vesting period				
34	Amendments to Articles Regarding Electronic Signatures	For	For	For
35	Textual References Applicable in Case of Regulation Updates	For	For	For
36	Authorisation of Legal Formalities	For	For	For

Idec Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/07/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J23274111			

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Toshiyuki Funaki	For	For	For
2	Elect Mikio Funaki	For	For	For
3	Elect Takuji Yamamoto	For	For	For
4	Elect Takao Funaki	For	For	For
5	Elect Hiroshi Kobayashi	For	For	For
6	Elect Hideyuki Okubo	For	For	For
7	Elect Mariko Sugiyama	For	For	For
8	Non-Audit Committee Directors' Fees	For	For	For
9	Adoption of Performance-Linked Equity Compensation Plan and Restricted Stock Plan	For	For	For
10	Equity Compensation Plan	For	For	For

Idemitsu Kosan Co.Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/19/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J2388K103			

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Elect Shunichi Kito	For	For	For
3	Elect Susumu Nibuya	For	For	For
4	Elect Atsuhiko Hirano	For	For	For
5	Elect Noriaki Sakai	For	For	For
6	Elect Masahiko Sawa	For	For	For
7	Elect Masakazu Idemitsu	For	For	For
8	Elect Kazunari Kubohara	For	For	For
9	Elect Takeo Kikkawa	For	For	For
10	Elect Yumiko Noda	For	For	For
11	Elect Maki Kado	For	For	For
12	Elect Jun Suzuki	For	For	For
13	Amendment to the Performance-Linked Equity Compensation Plan	For	For	For

Idorsia Ltd

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/24/2023 Record Date 04/25/2023 Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H3879B109

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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iFAST Corporation Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-Y385EU106

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect David TOH Teng Peow	For	Against	Against
Vote Note: No financial expert			
4 Elect Janice WU Sung Sung	For	Against	Against
Vote Note: Insufficient audit committee independence			
5 Elect Caecilia CHU Wing Tak	For	For	For
6 Elect Tammie THAM Soh Mui	For	For	For
7 Elect CHEN Peng	For	For	For
8 Allocation of Profits/Dividends	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Equity Grants to LIM Chung Chun	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For

IGG Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 06/21/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-G6771K102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect CAI Zongjian	For	Against	Against
Vote Note: Insider on compensation committee			
5 Elect LEONG Horn Kee	For	Against	Against
Vote Note: No independent lead or presiding director			
6 Elect LU Zhao	For	For	For
7 Elect KAM Wai Man	For	For	For
8 Directors' Fees	For	For	For

9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
13	Adoption of Share Incentive Scheme	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
14	Service Provider Sublimit	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
15	Amendments to Articles	For	For	For

Iguatemi S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/10/2023	Record Date	04/18/2023	Share Blocking No
Country Of Trade	BR			
Ballot Sec ID	CINS-P5R52Z102			

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Board Size	For	For
6	Request Cumulative Voting		Against
Vote Note: Not in shareholders" best interests			
7	Election of Directors	For	For
8	Approve Recasting of Votes for Amended Slate		Against
Vote Note: Potential unknown nominees w/o shareholder approval			
9	Non-Voting Agenda Item		
10	Proportional Allocation of Cumulative Votes		For
11	Allocate Cumulative Votes to Carlos Francisco Ribeiro Jereissati		For
12	Allocate Cumulative Votes to Pedro Jereissati		For
13	Allocate Cumulative Votes to Carlos Jereissati		For
14	Allocate Cumulative Votes to Bernardo Parnes		For
15	Allocate Cumulative Votes to Francisco Sergio Peixoto Pontes		For
16	Allocate Cumulative Votes to Ana Karina Bortoni Dias		For
17	Allocate Cumulative Votes to Pedro Santos Ripper		For
18	Allocate Cumulative Votes to Wagner de Sousa Nascimento		For

19	Request Separate Election for Board Member - Minority		Abstain	Abstain
		Vote Note: Insufficient information provided		
20	Request Separate Election for Board Member - Preferred		Abstain	Abstain
		Vote Note: Insufficient information provided		
21	Remuneration Policy	For	Against	Against
		Vote Note: Poor overall design		
22	Request Establishment of Supervisory Council		Abstain	Abstain
		Vote Note: Insufficient information provided		

Iguatemi S.A.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P5R52Z102

Special Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Amendments to Article 5 (Reconciliation of Share Capital)	For	For	For
4 Amendments to Articles (Vice Chair)	For	For	For
5 Amendments to Chapter V (Human Resources, Culture and ESG Committee)	For	For	For
6 Amendments to Chapter XV (Transitory Provisions)	For	For	For
7 Consolidation of Articles	For	For	For
8 Ratify Acquisition (Adeoti Empreendimentos Imobiliários Ltda.)	For	For	For

IHI Corp.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2398N113

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tsugio Mitsuoka	For	For	For
4 Elect Hiroshi Ide	For	For	For
5 Elect Masataka Ikeyama	For	For	For
6 Elect Hideo Morita	For	For	For

7	Elect Akihiro Seo	For	For	For
8	Elect Tsuyoshi Tsuchida	For	For	For
9	Elect Jun Kobayashi	For	For	For
10	Elect Yasuaki Fukumoto	For	For	For
11	Elect Yoshiyuki Nakanishi	For	For	For
12	Elect Chieko Matsuda	For	For	For
13	Elect Minoru Usui	For	For	For
14	Elect Toshihiro Uchiyama	For	For	For
15	Elect Kazuhiro Muto as Statutory Auditor	For	For	For

Iida Group Holdings Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23426109

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Masashi Kanei	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
3	Elect Hiroshi Nishino	For	For	For
4	Elect Tadayoshi Horiguchi	For	For	For
5	Elect Shigeyuki Matsubayashi	For	For	For
6	Elect Kazuhiro Koderu	For	For	For
7	Elect Toshihiko Sasaki	For	For	For
8	Elect Nanako Murata @ Nanako Sawayanagi	For	For	For
9	Elect Chihiro Sato	For	For	For
10	Elect Shigehiko Tsukiji	For	For	For
11	Elect Shinichi Sasaki	For	For	For
12	Elect Takaya Imai	For	For	For
13	Elect Hajime Matsumoto as Alternate Statutory Auditor	For	For	For

Iino Kaiun Kaisha Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23446107

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Article	For	For	For
4	Elect Yusuke Otani	For	For	For

5	Elect Akihiko Okada	For	For	For
6	Elect Ryuichi Osonoe	For	For	For
7	Elect Osamu Fushida	For	For	For
8	Elect Kei Oe	For	For	For
9	Elect Mari Miyoshi	For	For	For
10	Elect Tomonori Nonomura	For	For	For
11	Elect Shizuyo Takahashi	For	For	For
12	Elect Tomoshige Jinguu as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Illimity Bank SpA.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/13/2023	Record Date	04/11/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T1R46S128				

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Iluka Resources

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/03/2023	Record Date	05/08/2023	Share Blocking	No
Country Of Trade	AU				
Ballot Sec ID	CINS-Q4875J104				

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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IMCD N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2023 Record Date 03/29/2023 Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N4447S106

Annual Meeting Agenda (04/26/2023)

Table with 5 columns: Item Number, Description, Mgmt Rec, CONN-OTT Policy, Vote Cast. Rows 1-19 detailing meeting agenda items and their voting results.

Imerys

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/03/2023 Record Date 05/05/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F49644101

Mix Meeting Agenda (05/10/2023)

Table with 5 columns: Item Number, Description, Mgmt Rec, CONN-OTT Policy, Vote Cast. Rows 1-11 detailing meeting agenda items and their voting results.

Vote Note:Insufficient response to shareholder dissent; Increase is excessive

12	2023 Remuneration Policy (Board of Directors)	For	For	For
13	2022 Remuneration Report	For	For	For
14	2022 Remuneration of Patrick Kron, Chair	For	For	For
15	2022 Remuneration of Alessandro Dazza, CEO	For	For	For
16	Elect Annette Messemer	For	For	For
17	Elect Véronique Saubot	For	For	For
18	Elect Stéphanie Besnier	For	For	For
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	For	For
23	Greenshoe	For	For	For
24	Authority to Set Offering Price of Shares	For	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Global Ceiling on Capital Increases	For	For	For
28	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
29	Authority to Issue Performance Shares	For	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For	For
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			

Immobel - Compagnie Immobiliere de Belgique

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/11/2023	Record Date	04/06/2023	Share Blocking	No
Country Of Trade	BE				
Ballot Sec ID	CINS-B22904112				

Special Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Amendments to Articles Regarding Corporate Purpose	For	For	
6	Ratification of Board Acts	For	Against	
Vote Note: Insufficient response to shareholder dissent				
7	Ratification of Auditor's Acts	For	For	
8	Authority to Coordinate Articles	For	For	
9	Authorization of Legal Formalities (Effectuation)	For	For	
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			

Immobel - Compagnie Immobiliere de Belgique**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/11/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B22904112**Ordinary Meeting Agenda (04/20/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Allocation of Profits (Retained Earnings)	For	For	For
9 Ratification of Board Acts	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
10 Ratification of Auditor's Acts	For	For	For
11 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; Insufficient response to shareholder dissent			
12 Elect Pierre Nothomb to the Board of Directors	For	For	For
13 Ratification of Independence of Pierre Nothomb	For	For	For
14 Change in Control Clause	For	For	For
15 Non-Voting Agenda Item			

Immofinanz AG**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/21/2023 **Record Date** 04/23/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A27849339**Ordinary Meeting Agenda (05/03/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Allocation of Profits	For	Against	Against
Vote Note: No explanation for not distributing dividends			
5 Ratification of Management Board Acts	For	For	For
6 Ratification of Supervisory Board Acts	For	For	For
7 Appointment of Auditor	For	For	For
8 Supervisory Board Members' Fees	For	For	For

9	Remuneration Report	For	For	For
10	Authority to Repurchase and Reissue Shares	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.				
12	Increase in Authorised Capital	For	For	For
13	Non-Voting Meeting Note			

Impact Healthcare REIT Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4720P108

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Dividend Policy	For	For	For
4	Elect Rosemary Boot	For	For	For
5	Elect Philip Hall	For	For	For
6	Elect Amanda Aldridge	For	For	For
7	Elect Chris Santer	For	For	For
8	Elect Simon Laffin	For	For	For
9	Appointment of Auditor	For	For	For
10	Authority to Set Auditor's Fees	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights (Additional 10%)	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Additional 10%)	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Inaba Denkisangyo Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23683105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoshihiro Moriya	For	For	For
4	Elect Seichi Kita	For	For	For
5	Elect Kazumi Horike	For	For	For
6	Elect Hiroaki Tashiro	For	For	For
7	Elect Naoto Mizokoshi	For	For	For

Inabata & Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23704109

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles - Change in Size of Board of Directors (Non-Audit Committee Directors)	For	For	For
3	Elect Katsutaro Inabata	For	For	For
4	Elect Toyohiro Akao	For	For	For
5	Elect Kenichi Yokota	For	For	For
6	Elect Masahiro Sugiyama	For	For	For
7	Elect Takashi Shigemori	For	For	For
8	Elect Takako Hagiwara	For	For	For
9	Elect Osamu Chonan	For	For	For
10	Elect Noriya Yokota as Audit Committee Director	For	For	For

Inageya Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23747116

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoshikazu Motosugi	For	Against	Against
4	Elect Kazushige Hamura	For	For	For
5	Elect Makoto Sugaya	For	For	For
6	Elect Kazuhiko Shimamoto	For	For	For

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

7	Elect Masato Moriya	For	For	For
8	Elect Shigeru Nakabayashi	For	For	For
9	Elect Shinya Watanabe	For	For	For
10	Elect Shuichi Otani	For	For	For
11	Elect Yaeko Ishida @ Yaeko Kitadai	For	For	For
12	Elect Hiroyuki Watanabe	For	For	For
13	Elect Kenichiro Takayanagi as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Incap Oyj

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X3580J104

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratification of Board and CEO Acts	For	For	For
13	Remuneration Report	For	Against	Against
		Vote Note: Increase is excessive		
14	Directors' Fees	For	For	For
15	Board Size	For	Against	Against
		Vote Note: Fewer than five directors on board		
16	Election of Directors	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
20	Non-Voting Agenda Item			
21	Non-Voting Meeting Note			

Inchcape plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G47320208

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Nayantara Bali	For	For
6	Elect Jerry Buhlmann	For	For
7	Elect Juan Pablo del Rio Goudie	For	For
8	Elect Byron Grote	For	For
9	Elect Alexandra N. Jensen	For	For
10	Elect Jane Kingston	For	For
11	Elect Sarah Kuijlaars	For	For
12	Elect Nigel M. Stein	For	For
13	Elect Duncan Tait	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Indivior Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4766E116

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Barbara Ryan	For	For
4	Elect Peter J. Bains	For	For
5	Elect Mark Crossley	For	For
6	Elect Graham Hetherington	For	For
7	Elect Jerome J. Lande	For	For
8	Elect Joanna Le Couilliard	For	For
9	Elect A. Thomas McLellan	For	For
10	Elect Lorna Parker	For	For
11	Elect Daniel J. Phelan	For	For
12	Elect Ryan Preblich	For	For
13	Elect Mark P. Stejbach	For	For
14	Elect Juliet Thompson	For	For

15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Adoption of New Articles	For	For	For

Indra Sistemas

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E6271Z155

Ordinary Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Report on Non-Financial Information	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Ratification of Board Acts	For	For	For
6	Amendments to Articles (Board Size)	For	For	For
7	Board Size	For	For	For
8	Ratify Co-Option of José Vicente de los Mozos Obispo	For	For	For
9	Elect María Ángeles Santamaría Martín	For	For	For
10	Elect Elena García Armada	For	For	For
11	Elect Pablo Jiménez de Parga Maseda	For	For	For
12	Elimination of Bonus Deferral	For	Against	Against

Vote Note:Accelerated pay schedule

13	Amendment to 2021-2023 Medium-Term Incentive Plan	For	For	For
14	Remuneration Policy	For	For	For
15	Delivery of Shares Pursuant to Short-Term Incentive Plan	For	For	For
16	Remuneration Report	For	For	For
17	Authorisation of Legal Formalities	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Indus Holding AG

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/08/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3510Y108

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee			
12	For	Against	Against
Vote Note: Less than 75% Attendance			
13	For	For	For
14	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Audit committee chair not independent			
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For

Industrial & Commercial Bank of China Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/22/2023 **Record Date** 06/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y3990B112

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence			

9	Elect CAO Liqun		For	Against	Against
		Vote Note:	Beneficial owner on audit committee; Insufficient audit committee independence		
10	Liability Insurance		For	For	For
11	Non-Voting Agenda Item				
12	Non-Voting Agenda Item				
13	Non-Voting Agenda Item				

Industrie De Nora spa

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/21/2023	Record Date	04/19/2023	Share Blocking No
Country Of Trade	IT			
Ballot Sec ID	CINS-T5R91T105			

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			

Industrivarden, AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/04/2023	Record Date	04/05/2023	Share Blocking No
Country Of Trade	SE			
Ballot Sec ID	CINS-W45430126			

Annual Meeting Agenda (04/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Non-Voting Agenda Item			
16	Accounts and Reports	For	For	For
17	Allocation of Profits/Dividends	For	For	For
18	Ratification of Fredrik Lundberg	For	For	For
19	Ratification of Pär Boman	For	For	For
20	Ratification of Christian Caspar	For	For	For
21	Ratification of Marika Fredriksson	For	For	For
22	Ratification of Bengt Kjell	For	For	For
23	Ratification of Annika Lundius	For	For	For
24	Ratification of Katarina Martinson	For	For	For
25	Ratification of Lars Pettersson	For	For	For
26	Ratification of Helena Stjernholm	For	For	For
27	Ratification of Helena Stjernholm (CEO)	For	For	For
28	Board Size	For	For	For
29	Directors' Fees	For	For	For
30	Elect Pär Boman	For	Against	Against
	Vote Note: No financial expert			
31	Elect Christian Caspar	For	For	For
32	Elect Marika Fredriksson	For	For	For
33	Elect Bengt Kjell	For	Against	Against
	Vote Note: Less than 75% Attendance			
34	Elect Fredrik Lundberg	For	For	For
35	Elect Katarina Martinson	For	For	For
36	Elect Lars Pettersson	For	For	For
37	Elect Helena Stjernholm	For	For	For
38	Elect Fredrik Lundberg as Chair	For	For	For
39	Number of Auditors	For	For	For
40	Authority to Set Auditor's Fees	For	For	For
41	Appointment of Auditor	For	For	For
42	Remuneration Report	For	For	For
43	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
44	Non-Voting Agenda Item			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			

Industrivarden, AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/04/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W45430100

Annual Meeting Agenda (04/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Election of Presiding Chair	For	For	For

9	Voting List	For	For	For
10	Agenda	For	For	For
11	Non-Voting Agenda Item			
12	Compliance with the Rules of Convocation	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Non-Voting Agenda Item			
16	Non-Voting Agenda Item			
17	Accounts and Reports	For	For	For
18	Allocation of Profits/Dividends	For	For	For
19	Ratification of Fredrik Lundberg	For	For	For
20	Ratification of Pär Boman	For	For	For
21	Ratification of Christian Caspar	For	For	For
22	Ratification of Marika Fredriksson	For	For	For
23	Ratification of Bengt Kjell	For	For	For
24	Ratification of Annika Lundius	For	For	For
25	Ratification of Katarina Martinson	For	For	For
26	Ratification of Lars Pettersson	For	For	For
27	Ratification of Helena Stjernholm	For	For	For
28	Ratification of Helena Stjernholm (CEO)	For	For	For
29	Board Size	For	For	For
30	Directors' Fees	For	For	For
31	Elect Pär Boman	For	Against	Against
Vote Note: No financial expert				
32	Elect Christian Caspar	For	For	For
33	Elect Marika Fredriksson	For	For	For
34	Elect Bengt Kjell	For	Against	Against
Vote Note: Less than 75% Attendance				
35	Elect Fredrik Lundberg	For	For	For
36	Elect Katarina Martinson	For	For	For
37	Elect Lars Pettersson	For	For	For
38	Elect Helena Stjernholm	For	For	For
39	Elect Fredrik Lundberg as Chair	For	For	For
40	Number of Auditors	For	For	For
41	Authority to Set Auditor's Fees	For	For	For
42	Appointment of Auditor	For	For	For
43	Remuneration Report	For	For	For
44	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
45	Non-Voting Agenda Item			

Infocom Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2388A105

Annual Meeting Agenda (06/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Norihiro Takehara	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

5	Elect Jun Kuroda	For	For	For
6	Elect Mototaka Kuboi	For	For	For
7	Elect Naohiko Moriyama	For	For	For
8	Elect Kazuhiko Tsuda	For	For	For
9	Elect Kazuhiko Fujita	For	For	For
10	Elect Sachiko Awai	For	For	For
11	Elect Akihisa Fujita	For	For	For
12	Elect Kazumasa Nakata as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Informa Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	06/08/2023	Record Date	06/13/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G4770L106				

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Andrew Mark Ransom	For	For
2	Elect John Rishton	For	For
3	Elect Stephen A. Carter	For	For
4	Elect Gareth Wright	For	For
5	Elect Mary T. McDowell	For	For
6	Elect Gill Whitehead	For	For
7	Elect Louise Smalley	For	For
8	Elect David J. S. Flaschen	For	For
9	Elect Joanne Wilson	For	For
10	Elect Zheng Yin	For	For
11	Elect Patrick Martell	For	For
12	Accounts and Reports	For	For
13	Remuneration Report	For	For
14	Final Dividend	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Infrastructure Wireless Italiana S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6032P102

Mix Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Remuneration Policy	For	For	For
7 Remuneration Report	For	Against	Against
Vote Note: Excessive termination payment			
8 2023-2027 Long-Term Incentive Plan	For	For	For
9 Employee Share Ownership Plan	For	For	For
10 Authority to Repurchase and Reissue Shares	For	For	For
11 Increase in Auditor's Fees	For	For	For
12 Cancellation of Shares	For	For	For

Infroneer Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2449Y100

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Soji Maeda	For	For	For
3 Elect Kazunari Kibe	For	For	For
4 Elect Yasuhiko Imaizumi	For	For	For
5 Elect Masaaki Shioiri	For	For	For
6 Elect Keiichiro Hashimoto	For	For	For
7 Elect Seiichiro Yonekura	For	For	For
8 Elect Koichi Moriya	For	For	For
9 Elect Rie Murayama @ Rie Shiga	For	For	For
10 Elect Atsushi Takagi	For	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N4578E595

Annual Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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20			
21			
22			
23			

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/08/2023 **Record Date** 06/09/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E6451E105

Ordinary Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			

7	Transfer of Reserves	For	For	For
8	Appointment of Auditor	For	For	For
9	Authority to Set General Meeting Notice Period at 15 days	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				
10	Board Size	For	For	For
11	Ratify Co-Option and Elect Begoña Orgambide García	For	Against	Against
Vote Note: Board is not sufficiently independent				
12	Elect Silvia Mónica Alonso-Castrillo Allain	For	For	For
13	Elect Ana Cristina Peralta Moreno	For	For	For
14	Authorisation of Competing Activities (Ana Bolado Valle)	For	For	For
15	Elect Ana Bolado Valle	For	For	For
16	Elect Miriam González Amézqueta	For	For	For
17	Elect Manuel Puig Rocha	For	For	For
18	Remuneration Policy	For	For	For
19	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
20	Authorisation of Legal Formalities	For	For	For
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

InnoTek Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/19/2023	Record Date	04/26/2023	Share Blocking No
Country Of Trade	SG			
Ballot Sec ID	CINS-Y3864B107			

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
9	For	Against	Against
Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%. Plan would allow options to be priced at 80.00% of fair market value.			
10	For	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/13/2023	Record Date	06/15/2023	Share Blocking
		Country Of Trade	HK			No
		Ballot Sec ID	CINS-G4818G101			
Annual Meeting Agenda (06/21/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports	For	For	For		
4	Elect Ronald EDE Hao Xi	For	For	For		
5	Elect Charles L. Cooney	For	For	For		
6	Directors' Fees	For	For	For		
7	Appointment of Auditor and Authority to Set Fees	For	For	For		
8	Authority to Repurchase Shares	For	For	For		
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against		
	Vote Note: Potential capital increase is 20.00%.					
10	Authority to Issue Repurchased Shares	For	Against	Against		
	Vote Note: Issue price discount not disclosed					
11	Grant of Restricted Shares to Michael YU De-Chao	For	Against	Against		
	Vote Note: Change of control provision					
12	Board Authorization	For	Against	Against		
	Vote Note: Not in shareholders" best interests					
13	Grant of Restricted Shares to Ronald EDE Hao Xi	For	Against	Against		
	Vote Note: Change of control provision					
14	Board Authorization	For	Against	Against		
	Vote Note: Not in shareholders" best interests					
15	Grant of Restricted Shares to Joyce HSU I-Yin	For	Against	Against		
	Vote Note: Change of control provision					
16	Board Authorization	For	Against	Against		
	Vote Note: Not in shareholders" best interests					
17	Grant of Restricted Shares to Charles Leland Cooney	For	Against	Against		
	Vote Note: Change of control provision					
18	Board Authorization	For	Against	Against		
	Vote Note: Not in shareholders" best interests					
19	Grant of Restricted Shares to CHEN Kaixian	For	Against	Against		
	Vote Note: Change of control provision					
20	Board Authorization	For	Against	Against		
	Vote Note: Not in shareholders" best interests					
21	Grant of Restricted Shares to Gary Zieziula (2023 Grant)	For	Against	Against		
	Vote Note: Change of control provision					

22	Board Authorization		For	Against	Against
		Vote Note: Not in shareholders" best interests			
23	Grant of Restricted Shares to Gary Zieziula (2022 Grant)		For	Against	Against
		Vote Note: Change of control provision			
24	Board Authorization		For	Against	Against
		Vote Note: Not in shareholders" best interests			
25	Amendments to Articles		For	For	For

Inpost S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-L5125Z108

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Accounts and Reports	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Losses	For	For	For
9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Remuneration Report	For	For	For
12	Remuneration Policy	For	For	For
13	Appointment of Auditor	For	For	For
14	Elect Ralf Huep to the Supervisory Board	For	For	For
15	Non-Voting Agenda Item			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			

Instalco AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W4962V120

Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			

4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Compliance with the Rules of Convocation	For	For	For
10	Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratify Per Sjöstrand	For	For	For
13	Ratify Johnny Alvarsson	For	For	For
14	Ratify Carina Edblad	For	For	For
15	Ratify Per Leopoldsson	For	For	For
16	Ratify Carina Qvarngård	For	For	For
17	Ratify Camilla Öberg	For	For	For
18	Ratify Robin Boheman (CEO)	For	For	For
19	Remuneration Report	For	For	For
20	Board Size	For	For	For
21	Directors' Fees	For	For	For
22	Elect Johnny Alvarsson	For	Against	Against
Vote Note: Potential overcommitment				
23	Elect Carina Qvarngård	For	For	For
24	Elect Carina Edblad	For	For	For
25	Elect Per Leopoldsson	For	For	For
26	Elect Per Sjöstrand	For	For	For
27	Elect Camilla Öberg	For	For	For
28	Elect Ulf Wretskog	For	For	For
29	Elect Per Sjöstrand as Chair	For	For	For
30	Number of Auditors	For	For	For
31	Authority to Set Auditor's Fees	For	For	For
32	Appointment of Auditor	For	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
34	Authority to Repurchase and Reissue Shares	For	For	For
35	Warrant Program 2023	For	For	For
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			

Instone Real Estate Group SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/05/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3706C100

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Supervisory Board Size	For	For

12	Elect Stefan Mohr	For	For	For
13	Elect Sabine Georgi	For	For	For
14	Remuneration Report	For	For	For
15	Amendments to Articles (Virtual AGM)	For	For	For
16	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
17	Increase in Authorised Capital	For	For	For

Intercontinental Hotels Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4804L163

Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Final Dividend	For	For	For
5	Elect Michael Glover	For	For	For
6	Elect Byron Grote	For	For	For
7	Elect Deanna W. Oppenheimer	For	For	For
8	Elect Graham Allan	For	For	For
9	Elect Keith Barr	For	For	For
10	Elect Daniela B. Soares	For	For	For
11	Elect Arthur de Haast	For	For	For
12	Elect Duriya M. Farooqui	For	For	For
13	Elect Jo Harlow	For	For	For
14	Elect Elie W Maalouf	For	For	For
15	Elect Sharon Rothstein	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Deferred Award Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
20	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
21	Authority to Issue Shares w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Internet Initiative Japan Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J24210106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Koichi Suzuki	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Eijiro Katsu	For	For	For
5	Elect Satoshi Murabayashi	For	For	For
6	Elect Yasuhiko Taniwaki	For	For	For
7	Elect Koichi Kitamura	For	For	For
8	Elect Akihisa Watai	For	For	For
9	Elect Tadashi Kawashima	For	For	For
10	Elect Junichi Shimagami	For	For	For
11	Elect Naoshi Yoneyama	For	For	For
12	Elect Takashi Tsukamoto	For	For	For
13	Elect Kazuo Tsukuda	For	Against	Against
Vote Note: Board is not sufficiently independent				
14	Elect Yoichiro Iwama	For	For	For
15	Elect Atsushi Okamoto	For	For	For
16	Elect Kaori Tonosu	For	For	For

Interparfums

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F5262B119

Mix Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Special Auditors Report on Regulated Agreements	For	For	For
10	Elect Philippe Bénacin	For	For	For
11	Elect Philippe Santi	For	For	For
12	Elect Frédéric Garcia-Pelayo	For	For	For
13	Elect Jean Madar	For	For	For
14	Elect Marie-Ange Verdickt	For	For	For

15	Elect Chantal Roos	For	Against	Against
Vote Note: No independent lead or presiding director				
16	Elect Véronique Morali	For	For	For
17	Elect Olivier Mauny	For	For	For
18	Resignation of Véronique Gabař-Pinsky	For	For	For
19	2023 Directors' Fees	For	For	For
20	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
Vote Note: Equity awards to major shareholder; Short vesting period; Poor overall compensation disclosure				
21	2023 Remuneration Policy (Board of Directors)	For	For	For
22	2022 Remuneration Report	For	For	For
23	2022 Remuneration of Philippe Benacin, Chair and CEO	For	For	For
24	Authority to Repurchase and Reissue Shares	For	For	For
25	Authority to Increase Capital Through Capitalisations	For	For	For
26	Authorisation of Legal Formalities	For	For	For
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Interpump Group Spa

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	04/21/2023	Record Date	04/19/2023	Share Blocking No
	Country Of Trade	IT			
	Ballot Sec ID	CINS-T5513W107			
Mix Meeting Agenda (04/28/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports	For	For	For	
4	Non-Voting Agenda Item				
5	Allocation of Profits/Dividends	For	For	For	
6	Remuneration Policy	For	Against	Against	
Vote Note: Insufficient response to shareholder dissent; Retests performance targets/reprices options; Poor compensation structure/performance conditions					
7	Remuneration Report	For	Against	Against	
Vote Note: Insufficient response to shareholder dissent; Retests performance targets/reprices options; Poor overall compensation disclosure					
8	Board Size	For	For	For	
9	Board Term Length	For	For	For	
10	Non-Voting Agenda Item				
11	List Presented by Gruppo IPG Holding S.p.A.		Do Not Vote		
12	List Presented by Group of Institutional Investors Representing 1.69% of Share Capital		For	For	
13	Elect Fulvio Montipò as Chair of Board	For	For	For	
14	Directors' Fees	For	For	For	
15	Non-Voting Agenda Item				
16	List Presented by Gruppo IPG Holding S.p.A.		Do Not Vote	Abstain	
17	List Presented by Group of Institutional Investors Representing 1.69% of Share Capital		For	For	
18	Statutory Auditors' Fees	For	For	For	
19	Authority to Repurchase and Reissue Shares	For	For	For	

20	Amendments to Article 14	For	For	For
21	Amendments to Article 16 (Board Meetings)	For	For	For
22	Non-Voting Meeting Note			

Interroll Hldg AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/03/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H4247Q117

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	05/17/2023	Record Date	05/22/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G4911B108				

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Colm Deasy	For	For	For
5 Elect Jeremy K. Maiden	For	For	For
6 Elect Kawal Preet	For	For	For
7 Elect Andrew Martin	For	Against	Against

Vote Note:Poor disclosure regarding Russian operations

8 Elect André Lacroix	For	For	For
9 Elect Graham Allan	For	For	For
10 Elect Gurnek Bains	For	For	For
11 Elect Lynda M. Clarizio	For	For	For
12 Elect Tamara Ingram	For	For	For
13 Elect Gill Rider	For	For	For
14 Elect Jean-Michel Valette	For	For	For
15 Appointment of Auditor	For	For	For
16 Authority to Set Auditor's Fees	For	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18 Authorisation of Political Donations	For	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21 Authority to Repurchase Shares	For	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Intervest Offices & Warehouses NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/17/2023	Record Date	04/12/2023	Share Blocking	No
Country Of Trade	BE				
Ballot Sec ID	CINS-B5241S112				

Special Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Increase in Authorised Capital (Public Capital Increase)	for	For	For

7	Increase in Authorised Capital (Optional Dividend)	for	For	For
8	Increase in Authorised Capital (General Corporate Purpose)	for	For	For
9	Amendments to Articles Regarding Authorised Capital	for	For	For
10	Authority to Repurchase Shares as a Takeover Defence	for	Against	Against
Vote Note: May be used as anti-takeover device				
11	Authority to Coordinate Articles	for	For	For
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

Intervest Offices & Warehouses NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/17/2023	Record Date	04/12/2023	Share Blocking No
Country Of Trade	BE			
Ballot Sec ID	CINS-B5241S112			

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Accounts and Reports; Allocation of Dividends	for	For	
9	Remuneration Report	for	For	
10	Ratification of Supervisory Board Acts	for	For	
11	Ratification of Auditor's Acts	for	For	
12	Accounts and Reports; Ratification of Board and Auditors' Acts (Greenhouse Singel NV)	for	Abstain	
Vote Note: Insufficient information provided				
13	Ratification of Co-Option Dirk Vanderschrick to the Supervisory Board	for	For	
14	Elect Patricia Laureys to the Supervisory Board	for	For	
15	Supervisory Board Remuneration Policy	for	For	
16	Change in Control Clause	for	For	
17	Non-Voting Meeting Note			

Intervest Offices & Warehouses NV

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/12/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B5241S112

Special Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Increase in Authorised Capital (Public Capital Increase)	For	For	For
6 Increase in Authorised Capital (Optional Dividend)	For	For	For
7 Increase in Authorised Capital (General Corporate Purpose)	For	For	For
8 Amendments to Articles Regarding Authorised Capital	For	For	For
9 Authority to Repurchase Shares as a Takeover Defence	For	Against	Against
Vote Note: May be used as anti-takeover device			
10 Authority to Coordinate Articles	For	For	For
11 Non-Voting Meeting Note			

Intesa Sanpaolo Spa

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T55067101

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Remuneration Report	For	For	For
7 2023 Annual Incentive Plan	For	For	For
8 Authority to Repurchase and Reissue Shares To Service Incentive Plans	For	For	For
9 Authority to Repurchase and Reissue Shares	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W4662R106

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	For
8 Voting List	For	For	For
9 Agenda	For	For	For
10 Minutes	For	For	For
11 Compliance with the Rules of Convocation	For	For	For
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Non-Voting Agenda Item			
15 Accounts and Reports	For	For	For
16 Allocation of Profits/Dividends	For	For	For
17 Ratification of Board and CEO Acts	For	For	For
18 Board Size	For	For	For
19 Directors and Auditors' Fees	For	For	For
20 Election of Directors	For	For	For
21 Appointment of Auditor	For	For	For
22 Remuneration Report	For	For	For
23 Remuneration Policy	For	For	For
24 Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
25 Authority to Repurchase Shares Pursuant to LTIP 2023	For	For	For
26 Issuance of Treasury Shares Pursuant to LTIP 2023 (Participants)	For	For	For
27 Issuance of Treasury Shares Pursuant to LTIP 2023 (Social Security Contributions)	For	For	For
28 Approve Equity Swap Agreement	For	For	For
29 Authority to Repurchase and Reissue Shares	For	For	For
30 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
31 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
32 Non-Voting Agenda Item			
33 Non-Voting Meeting Note			
34 Non-Voting Meeting Note			
35 Non-Voting Meeting Note			
36 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W5R777123

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6			
7	For	For	For
8			
9	For	For	For
10			
11			
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	Against	Against
Vote Note: Potential overcommitment			
37	For	Against	Against
Vote Note: Potential overcommitment			
38	For	For	For
39	For	For	For
40	For	For	For
41	For	For	For
42	For	For	For
43	For	For	For
44	For	For	For
45	For	For	For
46	For	For	For
47			
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Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W5R777115

Annual Meeting Agenda (05/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Election of Presiding Chair	For	For	For
7	Non-Voting Agenda Item			
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Remuneration Report	For	For	For
15	Ratification of Gunnar Brock	For	For	For
16	Ratification of Johan Forssell	For	For	For
17	Ratification of Magdalena Gerger	For	For	For
18	Ratification of Tom Johnstone	For	For	For
19	Ratification of Isabelle Kocher	For	For	For
20	Ratification of Sven Nyman	For	For	For
21	Ratification of Grace Reksten Skaugen	For	For	For
22	Ratification of Hans Stråberg	For	For	For
23	Ratification of Jacob Wallenberg	For	For	For
24	Ratification of Marcus Wallenberg	For	For	For
25	Ratification of Sara Öhrvall	For	For	For
26	Allocation of Profits/Dividends	For	For	For
27	Board Size	For	For	For
28	Number of Auditors	For	For	For
29	Directors' Fees	For	For	For
30	Authority to Set Auditor's Fees	For	For	For
31	Elect Gunnar Brock	For	For	For
32	Elect Johan Forssell	For	For	For
33	Elect Magdalena Gerger	For	For	For
34	Elect Tom Johnstone	For	For	For
35	Elect Isabelle Kocher	For	For	For
36	Elect Sven Nyman	For	For	For
37	Elect Grace Reksten Skaugen	For	Against	Against
	Vote Note: Potential overcommitment			
38	Elect Hans Stråberg	For	Against	Against
	Vote Note: Potential overcommitment			
39	Elect Jacob Wallenberg	For	For	For
40	Elect Marcus Wallenberg	For	For	For
41	Elect Sara Öhrvall	For	For	For
42	Elect Jacob Wallenberg as chair	For	For	For
43	Appointment of Auditor	For	For	For
44	Adoption of Share-Based Incentives (Investor Program)	For	For	For

45	Adoption of Share-Based Incentives (Patricia Industries Program)	For	For	For
46	Authority to Repurchase and Reissue Shares Pursuant to LTIP	For	For	For
47	Issuance of Treasury Shares Pursuant to LTIP	For	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			

Invisio AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/24/2023	Record Date	04/25/2023	Share Blocking
Country Of Trade	SE			No
Ballot Sec ID	CINS-W603RD108			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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5			
6		For	For
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16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
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29		For	For
30		For	For
31		For	For
32		For	For
33		For	For
34		For	For
35		For	For

36	Adoption of Share-Based Incentives (Stock Option Program 2023/2026)	For	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
38	Non-Voting Agenda Item			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Invocare Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/19/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4976L107

Annual Meeting Agenda (05/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Bart Vogel	For	For	For
4	Re-elect Kim Anderson	For	For	For
5	Equity Grant (MD/CEO Olivier Chretien)	For	For	For

Inwido

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5R447107

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Non-Voting Agenda Item			
16	Accounts and Reports	For	For	For

17	Allocation of Profits/Dividends	For	For	For
18	Ratify Per Bertland	For	For	For
19	Ratify Kerstin Lindell	For	For	For
20	Ratify Henriette Schütze	For	For	For
21	Ratify Christer Wahlquist	For	For	For
22	Ratify Anders Wassberg	For	For	For
23	Ratify Tony Johansson	For	For	For
24	Ratify Robert Wernersson	For	For	For
25	Ratify Carin Kärrå	For	For	For
26	Ratify Henrik Hjalmarsson	For	For	For
27	Board Size	For	For	For
28	Number of Auditors	For	For	For
29	Directors' Fees	For	For	For
30	Authority to Set Auditor's Fees	For	For	For
31	Elect Per Bertland	For	For	For
32	Elect Kerstin Lindell	For	For	For
33	Elect Henriette Schütze	For	For	For
34	Elect Christer Wahlquist	For	For	For
35	Elect Anders Wassberg	For	For	For
36	Elect Per Bertland as Chair	For	For	For
37	Appointment of Auditor	For	For	For
38	Remuneration Report	For	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
40	Adoption of Share-Based Incentives (Warrants Program 2023/2028)	For	For	For
41	Non-Voting Agenda Item			
42	Non-Voting Meeting Note			

Ion Beam Applications SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/05/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B5317W146

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Insufficient response to shareholder dissent			
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Vote Note: Insufficient response to shareholder dissent			
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12			
13			

14	Elect Marcel Miller to the Board of Directors	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authorization of Legal Formalities	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			

IP Group Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/08/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G49348116

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Anita Kidgell	For	For
7	Elect David Baynes	For	For
8	Elect Caroline Brown	For	For
9	Elect Heejae R. Chae	For	For
10	Elect Sir Douglas J. Flint	For	For
11	Elect Aedhmar Hynes	For	For
12	Elect Greg Smith	For	For
13	Elect Elaine Sullivan	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Ipsen

Voted Received **Decision Status** Approved
Vote Deadline Date 05/25/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Accounts and Reports	For	For
10	Consolidated Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Special Auditors Report on Regulated Agreements	For	For
13	Appointment of Auditor (KPMG)	For	For
14	Elect Marc de Garidel	For	For
15	Elect Henri Beaufour	For	For
16	Elect Michèle Ollier	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For
18	2023 Remuneration Policy (Chair)	For	For
19	2023 Remuneration Policy (CEO and Other Executives)	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
20	2022 Remuneration Report	For	For
21	2022 Remuneration of Marc de Garidel, Chair	For	For
22	2022 Remuneration of David Loew, CEO	For	Against
Vote Note: Insufficient response to shareholder dissent			
23	Authority to Repurchase and Reissue Shares	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For
25	Authority to Increase Capital Through Capitalisations	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
27	Authority to Increase Capital in Case of Exchange Offers	For	For
28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
29	Greenshoe	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Employee Stock Purchase Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
32	Authority to Grant Stock Options	For	Against
Vote Note: Poor overall compensation disclosure			
33	Amendments to Articles Regarding Chair Age Limits	For	Against
Vote Note: Proposal seeks to approve a mandatory retirement age.			
34	Amendments to Articles Regarding Board Meetings' Minutes	For	For
35	Authorisation of Legal Formalities	For	For

	Voted	Ballot Status	Received	Decision Status	Approved
	Vote Deadline Date	05/09/2023	Record Date	05/10/2023	Share Blocking No
	Country Of Trade	FR			
	Ballot Sec ID	CINS-F5310M109			
Mix Meeting Agenda (05/15/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast		
1 Non-Voting Meeting Note					
2 Non-Voting Meeting Note					
3 Non-Voting Meeting Note					
4 Non-Voting Meeting Note					
5 Non-Voting Meeting Note					
6 Non-Voting Meeting Note					
7 Accounts and Reports	For	For	For		
8 Consolidated Accounts and Reports	For	For	For		
9 Allocation of Profits/Dividends	For	For	For		
10 Special Auditors Report on Regulated Agreements	For	For	For		
11 Elect Patrick Artus	For	For	For		
12 Elect Ben Page	For	For	For		
13 Elect Éliane Rouyer-Chevalier	For	For	For		
14 Elect Laurence Stoclet	For	For	For		
15 Elect Àngels Martín Muñoz	For	For	For		
16 Elect Florence Parly	For	For	For		
17 Appointment of Auditor (Grant Thornton)	For	For	For		
18 2023 Directors' Fees	For	For	For		
19 2022 Remuneration of Ben Page, CEO	For	For	For		
20 2022 Remuneration of Didier Truchot , Chair	For	For	For		
21 2022 Remuneration of Laurence Stoclet, Deputy CEO (until September 30, 2022)	For	Against	Against		
	Vote Note: Insufficient response to shareholder dissent; Poor overall design				
22 2022 Remuneration of Henri Wallard, Deputy CEO (until May 17, 2022)	For	Against	Against		
	Vote Note: Insufficient response to shareholder dissent; Poor overall design				
23 2023 Remuneration Policy (CEO)	For	For	For		
24 2023 Remuneration Policy (Chair)	For	For	For		
25 2023 Remuneration Policy (Board of Directors)	For	For	For		
26 2022 Remuneration Report	For	For	For		
27 Authority to Repurchase and Reissue Shares	For	For	For		
28 Authority to Cancel Shares and Reduce Capital	For	For	For		
29 Authority to Issue Performance Shares	For	For	For		
30 Employee Stock Purchase Plan	For	Against	Against		
	Vote Note: The discount allowed by the ESPP is greater than 15%.				
31 Authorisation of Legal Formalities	For	For	For		
32 Non-Voting Meeting Note					
33 Non-Voting Meeting Note					

IREN S.P.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T5551Y106

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Remuneration Report	For	For	For
7 Increase in Auditors' Fees	For	For	For
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Non-Voting Meeting Note			

IRESS Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q49822101

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Anthony J. Glenning	For	For	For
3 Re-elect Trudy J. Vonhoff	For	For	For
4 REMUNERATION REPORT	For	For	For
5 Amendments to Constitution	For	For	For
6 Appointment of Auditor	For	For	For

Irish Residential Properties REIT Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G49456109

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect Declan Moylan	For	For	For
4 Elect Margaret Sweeney	For	For	For
5 Elect Brian Fagan	For	For	For

6	Elect Joan Garahy	For	For	For
7	Elect Phillip Burns	For	For	For
8	Elect Stefanie Frensch	For	For	For
9	Elect Tom Kavanagh	For	For	For
10	Elect Hugh Scott-Barrett	For	For	For
11	Elect Denise Turner	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Remuneration Report	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For
21	Non-Voting Meeting Note			

Iriso Electronics Co. Ltd
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2429P103

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Sadao Sato	For	For	For
4	Elect Hitoshi Suzuki	For	For	For
5	Elect Keiji Takeda	For	For	For
6	Elect Mitsuyoshi Toyoshima	For	For	For
7	Elect Masashi Koyasu	For	For	For

ISDN Holdings Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y4177A109

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For

3	Directors' Fees		For	For	For
4	Elect Keith TOH Hsiang Wen		For	Against	Against
Vote Note: Board is not sufficiently independent					
5	Elect SOH Beng Keng		For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Insufficient nominating committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence					
6	Appointment of Auditor and Authority to Set Fees		For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights		For	Against	Against
Vote Note: Potential capital increase is 20.00%.					
8	Authority to Issue Shares under the ISDN PSP 2022		For	Against	Against
Vote Note: Short vesting period					
9	Non-Voting Meeting Note				

Isetan Mitsukoshi Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J25038100			

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshiyuki Hosoya	For	For	For
4	Elect Yuki Ishizuka	For	Against	Against
Vote Note: Audit committee chair not independent; Insufficient audit committee independence				
5	Elect Yoshinori Makino	For	For	For
6	Elect Miwako Doi	For	For	For
7	Elect Hidetoshi Furukawa	For	For	For
8	Elect Fukutaka Hashimoto	For	For	For
9	Elect Tomoko Ando	For	For	For
10	Elect Hitoshi Ochi	For	For	For
11	Elect Toshio Iwamoto	For	For	For

Ishihara Sangyo Kaisha Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J24607129				

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kenichi Tanaka	For	For	For
4 Elect Hideo Takahashi	For	For	For
5 Elect Hiroshi Okubo	For	For	For
6 Elect Kiyomitsu Yoshida	For	For	For
7 Elect Yasunobu Kawazoe	For	For	For
8 Elect Masaki Shimojo	For	For	For
9 Elect Tatsuo Hanazawa	For	For	For
10 Elect Satoshi Ando	For	For	For
11 Elect Akemi Uchida	For	For	For
12 Elect Yoshihito Akiyama	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Yoichi Kobayashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Norihisa Kusumi	For	For	For
15 Elect Yasuhiro Koike	For	For	For
16 Elect Masaki Nakajima as Alternate Statutory Auditor	For	For	For

Israel Corporation Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/21/2023	Record Date	03/30/2023	Share Blocking	No
Country Of Trade	IL				
Ballot Sec ID	CINS-M8785N109				

Ordinary Meeting Agenda (05/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Aviad Kaufman	For	For	For
5 Elect Amnon Lion	For	For	For
6 Elect Yair Caspi	For	For	For
7 Elect Tali Bellish Michaud	For	For	For
8 Elect Victor Shohet	For	For	For
9 Elect Ruth Solomon	For	For	For
10 Elect Joshua Rosensweig as External Director	For	Against	Against
Vote Note: Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues			
11 Non-Voting Meeting Note			

ISS A/S

Voted Ballot Status Confirmed Decision Status Approved
Vote Deadline Date 04/03/2023 Record Date 04/06/2023 Share Blocking No
Country Of Trade DK
Ballot Sec ID CINS-K5591Y107

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Ratification of Board and Management Acts	For	For	For
9 Authority to Repurchase Shares	For	For	For
10 Remuneration Report	For	For	For
11 Directors Fees	For	For	For
12 Non-Voting Agenda Item			
13 Elect Niels Smedegaard	For	For	For
14 Elect Lars Petersson	For	For	For
15 Elect Kelly L. Kuhn	For	For	For
16 Elect Søren Thorup Sørensen	For	For	For
17 Elect Ben Stevens	For	For	For
18 Elect Gloria Diana Glang	For	For	For
19 Elect Reshma Ramachandran	For	For	For
20 Appointment of Auditor	For	For	For
21 Indemnification of Directors/Officers	For	For	For
22 Remuneration Policy	For	For	For
23 Non-Voting Agenda Item			
24 Non-Voting Meeting Note			
25 Non-Voting Meeting Note			
26 Non-Voting Meeting Note			

Isuzu Motors Ltd

Voted Ballot Status Confirmed Decision Status Approved
Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J24994113

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masanori Katayama	For	For	For
4 Elect Shinsuke Minami	For	Against	Against
Vote Note: Extensive strategic shareholdings; Responsible for lack of board independence			
5 Elect Shinichi Takahashi	For	For	For

6	Elect Shun Fujimori	For	For	For
7	Elect Tetsuya Ikemoto	For	For	For
8	Elect Naohiro Yamaguchi	For	For	For
9	Elect Mitsuyoshi Shibata	For	For	For
10	Elect Kozue Nakayama	For	For	For
11	Elect Kenji Miyazaki	For	For	For
12	Elect Kanji Kawamura	For	For	For
13	Elect Kimie Sakuragi	For	For	For
14	Elect Masao Watanabe	For	For	For
15	Elect Makoto Anayama	For	Against	Against

Vote Note:Insufficient audit committee independence; Board is not sufficiently independent

Italgas S.p.A

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/13/2023	Record Date	04/11/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T6R89Z103				

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8			

Italmobiliare Spa

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/20/2023	Record Date	04/18/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T62283188				

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	Against	Against

Vote Note:Potential for excessive payouts

7	Remuneration Report		For	Against	Against
		Vote Note: Quantum of CEO remuneration			
8	Board Size		For	For	For
9	Board Term Length		For	For	For
10	Non-Voting Agenda Item				
11	List Presented by CFN Generale Fiduciaria S.p.A.			Do Not Vote	
12	List Presented by Group of Institutional Investors Representing 6.32% of Share Capital			For	For
13	List Presented by Inarcassa and Fondazione Enpam			Do Not Vote	
14	Directors' Fees		For	For	For
15	Non-Voting Agenda Item				
16	List Presented by CFN Generale Fiduciaria S.p.A.			Do Not Vote	Abstain
17	List Presented by Group of Institutional Investors Representing 6.32% of Share Capital			For	For
18	List Presented by Inarcassa and Fondazione Enpam			Do Not Vote	Abstain
19	Statutory Auditors' Fees		For	For	For
20	Authority to Repurchase and Reissue Shares		For	For	For
21	2023-2025 Phantom Stock Grant Plan		For	Against	Against
		Vote Note: Potential for excessive payouts			
22	Non-Voting Meeting Note				
23	Non-Voting Meeting Note				

Itau Unibanco Holding S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/13/2023	Record Date	04/18/2023	Share Blocking No
Country Of Trade	BR			
Ballot Sec ID	CINS-P5968U113			

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Request Separate Election for Board Member (Preferred)		Abstain	Abstain
		Vote Note: Insufficient information provided		
3	Elect Igor Barenboim to the Supervisory Council Presented by Preferred Shareholders		For	For
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2501H102

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tsunenori Sato	For	For	For
3 Elect Koji Sakata	For	For	For
4 Elect Hirotaka Oeda	For	For	For
5 Elect Katsuo Nakayama	For	For	For
6 Elect Waka Abe	For	For	For
7 Elect Masahito Motoyama	For	Against	Against
Vote Note: Audit committee chair not independent			
8 Elect Makoto Sato	For	For	For
9 Elect Daisuke Koizumi	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2501P104

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masahiro Okafuji	For	For	For
4 Elect Keita Ishii	For	For	For
5 Elect Fumihiko Kobayashi	For	For	For
6 Elect Tsuyoshi Hachimura	For	For	For
7 Elect Hiroyuki Tsubai	For	For	For
8 Elect Hiroyuki Naka	For	For	For
9 Elect Masatoshi Kawana	For	For	For
10 Elect Makiko Nakamori	For	For	For
11 Elect Kunio Ishizuka	For	For	For
12 Elect Akiko Ito @ Akiko Noda	For	For	For
13 Elect Yoshiko Matoba	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Kentaro Uryu	For	For	For
15 Elect Tsutomu Fujita	For	For	For
16 Elect Kumi Kobayashi @ Kumi Nojiri	For	For	For

Itochu Enex Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/09/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2502P103

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kenji Okada	For	Against	Against
Vote Note: Board is not sufficiently independent			
4 Elect Tomofumi Yoshida	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
5 Elect Kyosuke Wakamatsu	For	For	For
6 Elect Tsukasa Motegi	For	For	For
7 Elect Yasuhiro Imazawa	For	For	For
8 Elect Ichiro Saeki	For	For	For
9 Elect Motoyo Yamane @ Motoyo Tobar	For	For	For
10 Elect Takuya Morikawa	For	For	For
11 Outside Directors' Fees	For	For	For
12 Amendments to Performance-Linked Equity Compensation Plan	For	For	For

Itochu Techno-Solutions Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/13/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J25022104

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Ichiro Tsuge	For	For	For
4 Elect Mamoru Seki	For	For	For
5 Elect Naoko Iwasaki @ Naoko Yamagiwa	For	For	For
6 Elect Aya Motomura	For	For	For
7 Elect Yasuhiro Ikeda	For	For	For
8 Elect Yumiko Nagai	For	For	For
9 Elect Hiroshi Kajiwara	For	For	For
10 Elect Yasuyuki Harada	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Katsuhiko Hara	For	For	For

Itochu-Shokuhin Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2502K104

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hitoshi Okamoto	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
4	Elect Mitsuo Kawahara	For	For	For
5	Elect Naoyuki Uozumi	For	For	For
6	Elect Yoshihiro Fukushima	For	For	For
7	Elect Masanori Omori	For	For	For
8	Elect Hiroyuki Nakamura	For	Against	Against
Vote Note: Board is not sufficiently independent				
9	Elect Yasuyuki Miyasaka	For	For	For
10	Elect Takako Okuda	For	For	For
11	Elect Kaoru Chujo	For	For	For

Itoham Yonekyu Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J25898107

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Share Consolidation	For	For	For
3	Elect Isao Miyashita	For	For	For
4	Elect Koichi Ito	For	For	For
5	Elect Hajime Ogawa	For	For	For
6	Elect Akihisa Horiuchi	For	For	For
7	Elect Yukie Osaka	For	For	For
8	Elect Mikiko Morimoto	For	For	For
9	Elect Hiroshi Matsumura as Statutory Auditor	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/27/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4984A110

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Salman Amin	For	For
5	Elect Edward H. Bonham Carter	For	For
6	Elect Graham Cooke	For	For
7	Elect Andrew Cosslett	For	For
8	Elect Margaret Ewing	For	For
9	Elect Gidon Katz	For	For
10	Elect Chris Kennedy	For	For
11	Elect Anna Manz	For	For
12	Elect Carolyn McCall	For	For
13	Elect Sharmila Nebhrajani	For	For
14	Elect Duncan Painter	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Sharesave Plan	For	For

IwaiCosmo Holdings, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J26148106

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yoshiaki Okitsu	For	For
3	Elect Takao Sasakawa	For	For
4	Elect Yasuhiro Matsuura	For	For
5	Elect Yusuke Saraya @ Shiro Saraya	For	For
6	Elect Takako Igaki	For	For
7	Elect Junko Takechi	For	For
8	Elect Saeko Kuwaki	For	For

9	Elect Hiroshi Morimoto	For	For	For
10	Elect Yoshihiro Mitani	For	For	For
11	Elect Koji Okano	For	For	For

Iwatani Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2R14R101

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Yuki Saito as Director	For	Against	Against
Vote Note: Board is not sufficiently independent				
5	Elect Toyofumi Ohama	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
6	Elect Naoki Iwatani	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
7	Elect Yoshinori Shinohara	For	For	For
8	Elect Yasushi Yokoi	For	For	For
9	Directors' Fees	For	For	For

IWG plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-G4969N103

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Appointment of Auditor	For	For	For
5	Authority to Set Auditor's Fees	For	For	For
6	Elect Mark Dixon	For	For	For
7	Elect Laurie L. Harris	For	For	For
8	Elect Nina Henderson	For	For	For
9	Elect Tarun Lal	For	For	For
10	Elect Sophie L'Helias	For	For	For
11	Elect François Pauly	For	Against	Against
Vote Note: Poor chair succession planning				
12	Elect Charlie Steel	For	For	For

13	Elect Douglas Sutherland	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Hold Treasury Shares	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For



Iyogin Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J25597105

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Iwao Otsuka	For	For	For
3	Elect Junko Miyoshi	For	For	For
4	Elect Hiroshi Nagata	For	For	For
5	Elect Masamichi Ito	For	For	For
6	Non-Audit Committee Directors' Fees	For	For	For
7	Audit Committee Directors' Fees	For	For	For
8	Trust Type Equity Plans	For	For	For
(SHP) 9	Shareholder Proposal Regarding Company Name Change	Against	Against	Against
(SHP) 10	Shareholder Proposal Regarding Third-Party Committee	Against	Against	Against
(SHP) 11	Shareholder Proposal Regarding Multiple Board Service	Against	Against	Against
(SHP) 12	Shareholder Proposal Regarding Deliberation on Large-Scale Projects	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Individual Disclosure of Director Remuneration	Against	Against	Against
(SHP) 14	Shareholder Proposal Regarding Share Ownership Guidelines	Against	Against	Against
(SHP) 15	Shareholder Proposal Regarding the Small Acts of Kindness Campaign	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Plan to Achieve PBR of 1.0 or More	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Dismissal of Iwao Otsuka	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Dismissal of Kenji Miyoshi	Against	Against	Against
(SHP) 19	Shareholder Proposal Regarding Dismissal of Tetsuo Takeuchi	Against	Against	Against
(SHP) 20	Shareholder Proposal Regarding Dismissal of Keiji Joko	Against	Against	Against

 21	Shareholder Proposal Regarding Dismissal of Junko Miyoshi	Against	Against	Against
 22	Shareholder Proposal Regarding Dismissal of Yoriko Noma	Against	Against	Against

Jaccs Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J26609107

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toru Yamazaki	For	For
4	Elect Ryo Murakami	For	For
5	Elect Takashi Saito	For	For
6	Elect Kenichi Oshima	For	For
7	Elect Toshio Sotoguchi	For	For
8	Elect Osamu Ota	For	For
9	Elect Ichiro Kobayashi	For	For
10	Elect Akihito Suehiro	For	For
11	Elect Masahito Suzuki	For	For
12	Elect Kyoko Okada	For	For
13	Elect Hiroji Sampei	For	For
14	Elect Yuko Shitamori	For	For
15	Elect Yusuke Komachiya as Statutory Auditor	For	For

Jafco Group Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J25832106

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
1	Non-Voting Meeting Note		
2	Elect Shinichi Fuki	For	For
3	Elect Keisuke Miyoshi	For	For
4	Elect Shigeru Tamura	For	For
5	Elect Koji Tanami	For	For
6	Elect Kenichi Akiba	For	For
7	Elect Yoshie Kajihara	For	For

Japan Airlines Company Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J25979121

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshiharu Ueki	For	For	For
4 Elect Yuji Akasaka	For	For	For
5 Elect Shinichiro Shimizu	For	For	For
6 Elect Mitusko Tottori	For	For	For
7 Elect Yuji Saito	For	For	For
8 Elect Tadayuki Tsutsumi	For	For	For
9 Elect Eizo Kobayashi	For	For	For
10 Elect Hiroyuki Yanagi	For	For	For
11 Elect Yuko Mitsuya	For	For	For
12 Elect Hideki Kikuyama as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Japan Airport Terminal Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2620N105

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Isao Takashiro	For	Against	Against
4 Elect Nobuaki Yokota	For	For	For
5 Elect Hisayasu Suzuki	For	For	For
6 Elect Hiroshi Onishi	For	For	For
7 Elect Kazuhito Tanaka	For	For	For
8 Elect Yoko Koyama	For	For	For
9 Elect Yoshiharu Ueki	For	For	For
10 Elect Keiji Kimura	For	For	For
11 Elect Ichiro Fukuzawa	For	For	For
12 Elect Yukihiro Kawamata	For	For	For
13 Elect Takeshi Fujino	For	For	For
14 Elect Keishi Matsuda	For	For	For

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

15	Elect Kenji Iwasaki as Audit Committee Director	For	For	For
16	Elect Yoko Sugita as Alternate Audit Committee Director	For	For	For
17	Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Japan Aviation Electronics Industry Limited.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J26273102

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tsutomu Onohara	For	For	For
3	Elect Masayuki Muraki	For	For	For
4	Elect Minoru Urano	For	For	For
5	Elect Tetsuya Nakamura	For	For	For
6	Elect Masahiro Matsuo	For	Against	Against
Vote Note: Board is not sufficiently independent				
7	Elect Shuichi Kashiwagi	For	For	For
8	Elect Reiichiro Takahashi	For	For	For
9	Elect Kazuhiro Goto	For	For	For
10	Elect Noritaka Taguma	For	Against	Against
Vote Note: Board is not sufficiently independent				
11	Elect Naoaki Azuma as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Bonus	For	For	For

Japan Display Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J26295105

Annual Meeting Agenda (06/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Increase in Authorized Capital	For	For	For
Vote Note: Proposal relates to a specific transaction.				

3	Elect Scott Callon	For	Against	Against
Vote Note: Insider serves as compensation committee chair; Insider serves as nominating committee chair				
4	Elect Toshihiro Ueki	For	Against	Against
Vote Note: Audit committee chair not independent				
5	Elect Ryosuke Kuwada	For	For	For
6	Elect Tamane Ozeki	For	For	For
7	Elect Nobuyuki Nakano	For	For	For
8	Elect Shiho Ito @ Shiho Sasaki	For	For	For
9	Increase in Authorized Capital	For	For	For
Vote Note: Proposal relates to a specific transaction.				

Japan Elevator Service Holdings Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J2S19B100			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Katsushi Ishida	For	For	For
4 Elect Kimihiko Imamura	For	For	For
5 Elect Shuji Kuramoto	For	For	For
6 Elect Shinsuke Uno	For	For	For
7 Elect Daiki Murakami	For	For	For
8 Elect Hitoshi Watanabe	For	For	For
9 Elect Noriko Endo @ Noriko Tsujihiro	For	For	For
10 Elect Mika Yano	For	For	For

Japan Exchange Group Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/13/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J2740B106			

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles - Change in Size of Board of Directors	For	For	For
3 Elect Yasushi Kinoshita	For	For	For
4 Elect Hiromi Yamaji	For	For	For
5 Elect Moriyuki Iwanaga	For	For	For
6 Elect Ryusuke Yokoyama	For	For	For
7 Elect Koichiro Miyahara	For	For	For

8	Elect Yasuyuki Konuma	For	For	For
9	Elect Nobuhiro Endo	For	For	For
10	Elect Hiroko Ota	For	For	For
11	Elect Hitoshi Ogita	For	For	For
12	Elect Kazuaki Kama	For	For	For
13	Elect Main Koda @ Tokuko Sawa	For	For	For
14	Elect Eizo Kobayashi	For	For	For
15	Elect Yasushi Suzuki	For	For	For
16	Elect Yasuzo Takeno	For	For	For
17	Elect Mitsuhiro Matsumoto	For	For	For
18	Elect Kimitaka Mori	For	For	For

Japan Lifeline Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J27093103

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
Vote Note: Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	Against	Against
Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent			
15	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship			
16	For	For	For
17	For	For	For
18	For	Against	Against
Vote Note: Short vesting period			

Japan Material Co Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2789V104

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hisao Tanaka	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
4 Elect Tetsuo Kai	For	For	For
5 Elect Kosuke Tanaka	For	For	For
6 Elect Keisuke Hase	For	For	For
7 Elect Yoshinori Sakaguchi	For	For	For
8 Elect Nobuharu Yanai	For	For	For
9 Elect Tomokazu Tanaka	For	For	For
10 Elect Jiro Oshima	For	For	For
11 Elect Kenichi Sugiyama	For	For	For
12 Elect Sadahiro Numazawa	For	For	For

Japan Medical Dynamic Marketing Inc.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J27187103

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toshiyuki Hironaka	For	For	For
4 Elect Brent Allen Bartholomew	For	For	For
5 Elect Yasuaki Hidaka	For	For	For
6 Elect Tomoyuki Okamura	For	For	For
7 Elect Hiroshi Ishikawa	For	For	For
8 Elect Toshio Saburi	For	For	For
9 Elect Tokiko Ide	For	For	For
10 Elect Itsuro Numata	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Kazuko Hashimoto	For	For	For
12 Elect Yoshiaki Jitto	For	For	For
13 Elect Motoshige Murakami as Alternate Statutory Auditor	For	For	For

Japan Petroleum Exploration Co.,Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2740Q103

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Osamu Watanabe	For	For	For
4 Elect Masahiro Fujita	For	Against	Against
5 Elect Yoshitaka Ishii	For	For	For
6 Elect Michiro Yamashita	For	For	For
7 Elect Toshiaki Nakajima	For	For	For
8 Elect Kazuhiko Tezuka	For	For	For
9 Elect Tetsuo Ito	For	For	For
10 Elect Yukari Yamashita @ Yukari Tannba	For	For	For
11 Elect Hideichi Kawasaki	For	For	For
12 Elect Kumiko Kitai	For	For	For
13 Elect Yoshikuni Sugiyama	For	For	For
14 Bonus	For	For	For
15 Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Japan Post Bank Co Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2800C101

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Norito Ikeda	For	For	For
3 Elect Susumu Tanaka	For	For	For
4 Elect Takayuki Kasama	For	For	For
5 Elect Hiroya Masuda	For	For	For
6 Elect Katsuyo Yamazaki	For	For	For
7 Elect Keisuke Takeuchi	For	For	For
8 Elect Makoto Kaiwa	For	For	For
9 Elect Risa Aihara @ Risa Shiraishi	For	For	For
10 Elect Hiroshi Kawamura	For	For	For
11 Elect Kenzo Yamamoto	For	For	For
12 Elect Keiji Nakazawa	For	For	For
13 Elect Atsuko Sato	For	For	For
14 Elect Reiko Amano	For	For	For
15 Elect Akane Kato	For	For	For

Japan Post Holdings Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2800D109

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hiroya Masuda	For	For	For
3 Elect Atsushi Iizuka	For	For	For
4 Elect Norito Ikeda	For	For	For
5 Elect Tetsuya Senda	For	For	For
6 Elect Kunio Tanigaki	For	For	For
7 Elect Tsuyoshi Okamoto	For	For	For
8 Elect Mihar Koezuka	For	For	For
9 Elect Sakie Akiyama	For	For	For
10 Elect Makoto Kaiami	For	For	For
11 Elect Akira Satake	For	For	For
12 Elect Takako Suwa	For	For	For
13 Elect Yayoi Ito	For	For	For
14 Elect Hiroshi Oeda	For	For	For
15 Elect Miyoko Kimura @ Miyoko Sakekawa	For	Against	Against
			Vote Note: Serves on too many boards
16 Elect Kosei Shindo	For	Against	Against
			Vote Note: Serves on too many boards

Japan Post Insurance Co Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/14/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2800E107

Annual Meeting Agenda (06/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kunio Tanigaki	For	For	For
3 Elect Toru Onishi	For	For	For
4 Elect Tomoaki Nara	For	For	For
5 Elect Hiroya Masuda	For	For	For
6 Elect Masako Suzuki	For	For	For
7 Elect Kazuyuki Harada	For	For	For

8	Elect Hisashi Yamazaki	For	For	For
9	Elect Kaori Tonosu	For	For	For
10	Elect Satoshi Tomii	For	For	For
11	Elect Yuki Shingu	For	For	For
12	Elect Reiko Omachi	For	For	For

Japan Pulp And Paper Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J27449107

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Akihiko Watanabe	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
3	Elect Chihiro Katsuta	For	For	For
4	Elect Kazuhiko Sakurai	For	For	For
5	Elect Tetsuo Izawa	For	For	For
6	Elect Sumiko Takeuchi @ Sumiko Kobayashi	For	For	For
7	Elect Yoko Suzuki	For	For	For
8	Elect Hiroshi Takahashi	For	For	For
9	Elect Mitsutaka Hondo	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
10	Elect Miyuki Fukushima	For	For	For

Japan Securities Finance Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J27617109

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Naotaka Obata	For	For	For
3	Elect Shoko Sugino	For	For	For
4	Elect Kensuke Futagoshi	For	For	For
5	Elect Takayoshi Yamakawa	For	For	For
6	Elect Setsuko Egami @ Setsuko Kusumoto	For	For	For
7	Elect Shigeki Kushida	For	For	For
8	Elect Hiroshi Asakura	For	For	For

(SHP) 9	Shareholder Proposal Regarding Abolition of Chair Role	Against	Against	Against
(SHP) 10	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For	For
Vote Note: The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable				
(SHP) 11	Shareholder Proposal Regarding Prohibition on Re-Employing Former Company Presidents	Against	Against	Against
(SHP) 12	Shareholder Proposal Regarding Disclosure of Benefits and Favors Awarded to Former Presidents	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Disclosure of Material Proposed Actions Taken by Major Shareholders	Against	Against	Against

Japan Steel Works Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J27743129

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toshio Matsuo	For	For	For
4 Elect Junichiro Deguchi	For	For	For
5 Elect Hiroki Kikuchi	For	For	For
6 Elect Shigeki Inoue	For	For	For
7 Elect Motoyuki Shibata	For	For	For
8 Elect Yoshiyuki Nakanishi	For	For	For
9 Elect Hisao Mitsui	For	For	For
10 Elect Yasuyuki Kuriki	For	For	For
11 Elect Junko Kawamura	For	For	For
12 Elect Shingo Mito	For	Against	Against
13 Elect Saori Yamaguchi	For	For	For

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Jardine Cycle & Carriage Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y43703100

Annual Meeting Agenda (04/28/2023)

Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Directors' Fees	For	For	For
5	Elect Benjamin W. Keswick	For	Against	Against
		Vote Note: Serves on too many boards		
6	Elect Stephen Gore	For	For	For
7	Elect TAN Yen Yen	For	For	For
8	Elect Amy Hsu	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 20.00%.		
11	Authority to Repurchase and Reissue Shares	For	For	For
12	Related Party Transactions	For	For	For

Jardine Matheson Holdings Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-G50736100

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect David HSU	For	For	For
4	Elect Adam P.C. Keswick	For	Against	Against
		Vote Note: Potential overcommitment		
5	Elect Anthony Nightingale	For	Against	Against
		Vote Note: Affiliate/Insider on audit committee		
6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
8	Non-Voting Meeting Note			

Voted Ballot Status Rejected Decision Status Approved

Vote Deadline Date 04/12/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade BR
 Ballot Sec ID CINS-P59695109

Annual Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Board Size	For	For	For
6 Request Cumulative Voting		Against	Against
Vote Note: Not in shareholders" best interests			
7 Election of Directors	For	For	For
8 Approve Recasting of Votes for Amended Slate		Against	Against
Vote Note: Potential unknown nominees w/o shareholder approval			
9 Non-Voting Agenda Item			
10 Proportional Allocation of Cumulative Votes		For	For
11 Allocate Cumulative Votes to Jeremiah Alphonsus O'Callaghan		For	For
12 Allocate Cumulative Votes to José Batista Sobrinho		Abstain	Abstain
Vote Note: Affiliate/Insider on a committee			
13 Allocate Cumulative Votes to Francisco Turra		For	For
14 Allocate Cumulative Votes to Carlos Hamilton Vasconcelos Araújo		For	For
15 Allocate Cumulative Votes to Cledorvino Belini		For	For
16 Allocate Cumulative Votes to Leila Abraham Loria		For	For
17 Allocate Cumulative Votes to Alba Pettengill		For	For
18 Allocate Cumulative Votes to Márcio Guedes Pereira Júnior		For	For
19 Allocate Cumulative Votes to Gelson Luiz Merisio		For	For
20 Request Separate Election for Board Member		Abstain	Abstain
Vote Note: Insufficient information provided			
21 Ratify Directors' Independence Status	For	For	For
22 Supervisory Council Size	For	For	For
23 Election of Supervisory Council	For	Against	Against
Vote Note: Other governance concerns			
24 Approve Recasting of Votes for Amended Supervisory Council Slate		Against	Against
Vote Note: Potential unknown nominees w/o shareholder approval			
25 Remuneration Policy	For	Against	Against
Vote Note: Poor overall design			

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P59695109

Special Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F5333N100

Mix Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design

17	2023 Remuneration Policy (Supervisory Board)	For	For	For
18	2022 Remuneration Report	For	For	For
19	2022 Remuneration of Jean-Charles Decaux, Management Board Chair	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
20	2022 Remuneration of Jean-Francois Decaux, CEO	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
21	2022 Remuneration of Emmanuel Bastide, David Bourg, and Daniel Hofer, Management Board Members	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure; Poor overall design			
22	2022 Remuneration of Gérard Degonse, Supervisory Board Chair	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
27	Authority to Issue Shares Through Private Placement	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
28	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
29	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
31	Authority to Increase Capital Through Capitalisations	For	For	For
32	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Not linked to performance; Short vesting period			
33	Authority to Issue Restricted Shares	For	Against	Against
	Vote Note: Not linked to performance; Short vesting period			
34	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
35	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
36	Amendments to Articles Regarding Employees Representative	For	For	For
37	Textual References Applicable in Case of Regulation Updates	For	For	For
38	Authorisation of Legal Formalities	For	For	For
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			

JCR Pharmaceuticals Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2810U109

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles - Change in Size of Board of Director	For	For	For
3 Elect Shin Ashida	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
4 Elect Toru Ashida	For	For	For
5 Elect Mathias Schmidt	For	For	For
6 Elect Hiroyuki Sonoda	For	For	For
7 Elect Yoshio Hiyama	For	For	For
8 Elect Toshihiro Ishikiriyama	For	For	For
9 Elect Takashi Suetsuna	For	For	For
10 Elect Toshihide Yoda	For	For	For
11 Elect Yuko Hayashi	For	For	For
12 Elect Yutaka Atomi	For	For	For
13 Elect Philippe Fauchet	For	For	For
14 Elect Marc Dunoyer	For	Against	Against
Vote Note: Serves on too many boards			
15 Elect Kazumasa Oizumi	For	For	For
16 Elect Kazuhiko Yamada	For	For	For
17 Elect Kenjiro Miyatake	For	For	For
18 Equity Compensation Plan	For	Against	Against
Vote Note: Plan would allow options to be priced at 1.00% of fair market value.			

JCU Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J1327F100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masashi Kimura	For	For	For
3 Elect Akihisa Omori	For	For	For
4 Elect Takanori Arata	For	For	For
5 Elect Hirofumi Ikegawa	For	For	For
6 Elect Yoji Inoue	For	For	For
7 Elect Fumihiko Araake	For	For	For
8 Elect Koki Morinaga	For	For	For
9 Elect Mayumi Yamamoto	For	For	For
10 Elect Muneaki Kiyota	For	For	For
11 Elect Masayuki Itagaki	For	For	For

JD Sports Fashion plc.

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 06/20/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5144Y120

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Régis Schultz	For	For	For
5 Elect Neil Greenhalgh	For	For	For
6 Elect Andrew Long	For	For	For
7 Elect Kath Smith	For	For	For
8 Elect Bert Hoyt	For	For	For
9 Elect Helen Ashton	For	For	For
10 Elect Mahbobeh Sabetnia	For	For	For
11 Elect Suzanne Williams	For	For	For
12 Elect Andrew Higginson	For	For	For
13 Elect Ian Dyson	For	For	For
14 Elect Angela Luger	For	For	For
15 Elect Darren Shapland	For	For	For
16 Appointment of Auditor	For	For	For
17 Authority to Set Auditor's Fees	For	For	For
18 Authorisation of Political Donations	For	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
22 Authority to Repurchase Shares	For	For	For

JD.com Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/13/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G8208B101

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Amended and Restated Articles of Association	For	For	For

JDE Peet's N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/16/2023 Record Date 04/27/2023 Share Blocking No
 Country Of Trade NL
 Ballot Sec ID CINS-N44664105

Annual Meeting Agenda (05/25/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Remuneration Report

For Against Against
Vote Note:Poor overall compensation disclosure; LTIP is not performance-based

- 6 Accounts and Reports
- 7 Non-Voting Agenda Item
- 8 Allocation of Dividends
- 9 Ratification of Executive Directors' Acts
- 10 Ratification of Non-Executives' Acts

For For For
 For For For
 For Against Against
Vote Note:Insufficient response to shareholder dissent; Russian operations disclosure

- 11 Elect Patricia Capel to the Board of Directors
- 12 Elect Jeroen Katgert to the Board of Directors
- 13 Appointment of Auditor
- 14 Authority to Repurchase Shares
- 15 Authority to Issue Shares w/ or w/o Preemptive Rights
- 16 Authority to Issue Shares w/ Preemptive Rights (In the Event of a Rights Issue)
- 17 Cancellation of Shares
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Meeting Note

Jenoptik AG

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/26/2023 Record Date 05/31/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D3S19K104

Annual Meeting Agenda (06/07/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Allocation of Dividends
- 4 Ratification of Management Board Acts
- 5 Ratification of Supervisory Board Acts
- 6 Appointment of Auditor

For For For
 For For For
 For For For
 For For For

7	Increase in Authorised Capital	For	For	For
8	Authority to Repurchase and Reissue Shares	For	For	For
9	Amendments to Articles (Virtual Meeting)	For	For	For
10	Amendments to Articles (Supervisory Board Participation)	For	Against	Against

Vote Note: Amendment is not in best interests of shareholders

11	Amendments to Articles (Share Register)	For	For	For
12	Remuneration Report	For	For	For
13	Management Board Remuneration Policy	For	For	For
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

JEOL Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23317100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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10			
11			
12			

Jeronimo Martins - S.G.P.S., S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/07/2023 Record Date 04/12/2023 Share Blocking No
 Country Of Trade PT
 Ballot Sec ID CINS-X40338109

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports; Remuneration Report	For	Against	Against
Vote Note: Increase is excessive			
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board and Supervisory Council Acts	For	For	For
6 Remuneration Policy	For	For	For
7 Appointment of Alternate Auditor	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			

Jervois Global Ltd


Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/26/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q5058P361

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Brian Kennedy	For	For	For
4 Re-elect Peter B. Johnston	For	For	For
5 Re-elect Michael P. Callahan	For	For	For
6 Re-elect David Issroff	For	For	For
7 Elect Daniela Chimisso dos Santos		For	For
8 APPROVAL OF AMENDED AND RESTATED STOCK OPTION PLAN	For	For	For
9 Ratify Placement of Securities	For	For	For
10 Amendment to the Option Exercise Price Adjustment for Directors And Insiders		Against	Against
Vote Note: Amendment is not in best interests of shareholders			
11 Equity Grant (CEO Bryce Crocker)	For	For	For
12 Appoint Auditor	For	For	For

JFE Holdings, Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2817M100**Annual Meeting Agenda (06/27/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Koji Kakigi	For	For	For
4	Elect Yoshihisa Kitano	For	For	For
5	Elect Masashi Terahata	For	For	For
6	Elect Hajime Oshita	For	For	For
7	Elect Toshinori Kobayashi	For	For	For
8	Elect Masami Yamamoto	For	For	For
9	Elect Nobumasa Kemori	For	For	For
10	Elect Yoshiko Ando	For	For	For
 11	Shareholder Proposal Regarding Suspending Dividends	Against	Against	Against

JGC Holdings Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J26945105**Annual Meeting Agenda (06/29/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masayuki Sato	For	For	For
4	Elect Tadashi Ishizuka	For	For	For
5	Elect Kiyotaka Terajima	For	For	For
6	Elect Shoji Yamada	For	For	For
7	Elect Shigeru Endo	For	For	For
8	Elect Masayuki Matsushima	For	For	For
9	Elect Noriko Yao @ Noriko Seto	For	For	For
10	Elect Kazuya Oki as Statutory Auditor	For	For	For
11	Adoption of Performance-Linked Restricted Stock Plan	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J2835D108				

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Yosuke Matsushima	For	For	For
2 Elect Ryo Noguchi	For	For	For
3 Elect Yuta Yamamoto	For	For	For
4 Elect LEE Jihyun	For	For	For
5 Elect Seiji Takeda	For	For	For
6 Elect Tsuneo Shimoda	For	For	For
7 Elect Nampei Hayashi	For	For	For
8 Elect Daisuke Fujioka	For	For	For
9 Elect Masahiko Hara as Alternate Audit Committee Director	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/03/2023	Record Date	05/09/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G9745T118				

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Elect Roy A. Franklin	For	For	For
5 Elect Birgitte Brinch Madsen	For	For	For
6 Elect Jacqui Ferguson	For	For	For
7 Elect Adrian Marsh	For	For	For
8 Elect Nigel Gordon Mills	For	For	For
9 Elect Brenda L. Reichelderfer	For	For	For
10 Elect Susan Steele	For	For	For
11 Elect David Kemp	For	For	For
12 Elect Kenneth Gilmartin	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For
15 Authorisation of Political Donations	For	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
17 Long-Term Incentive Plan	For	For	For
18 Employee Share Plan	For	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21 Authority to Repurchase Shares	For	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Johnson Service Group plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/26/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G51576125**Annual Meeting Agenda (05/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Jock F. Lennox	For	For	For
5 Elect Peter Egan	For	For	For
6 Elect Yvonne Monaghan	For	For	For
7 Elect Chris Girling	For	For	For
8 Elect Nick Gregg	For	For	For
9 Elect Nicola Keach	For	For	For
10 Amendments to Articles (NED Fees)	For	For	For
11 Appointment of Auditor	For	For	For
12 Authority to Set Auditor's Fees	For	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For	For
15 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16 Authority to Repurchase Shares	For	For	For

J-Oil Mills, Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2838H106**Annual Meeting Agenda (06/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tatsuya Sato	For	For	For
3 Elect Takeshi Kamigochi	For	For	For
4 Elect Eizo Matsumoto	For	For	For
5 Elect Tatsuya Sasaki	For	For	For
6 Elect Osamu Watanabe	For	For	For
7 Elect Yugo Ishida	For	For	For
8 Elect Hiroko Koide	For	For	For
9 Elect Tsuyoshi Kameoka	For	For	For

10	Amendment to the Performance-Linked Equity Compensation Plan	For	For	For
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Joshin Denki Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J28499127				

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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8			
9			
10			
11			
12			

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Ryuhei Kanatani	For	For	For
4	Elect Tetsuya Takahashi	For	For	For
5	Elect Koichi Yokoyama	For	For	For
6	Elect Koji Tanaka	For	For	For
7	Elect Suguru Oshiro	For	For	For
8	Elect Kinya Naito	For	For	For
9	Elect Keiko Yamahira	For	For	For
10	Elect Junko Kawano @ Junko Yamanouchi	For	For	For
11	Elect Seiji Nishikawa	For	For	For
12	Elect Kazumi Yoshikawa as Statutory Auditor	For	For	For

JOST Werke SE

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/02/2023	Record Date	04/19/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D3S57J100				

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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13			
14			
15			

1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	For	For
6	Remuneration Report	For	For	For
7	Elect Natalie C. Hayday	For	For	For
8	Elect Rolf Lutz	For	For	For
9	Elect Diana Rauhut	For	For	For
10	Elect Jürgen Schaubel	For	For	For
11	Elect Stefan Sommer	For	For	For
12	Elect Karsten Kühl	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Repurchase and Reissue Shares	For	For	For
15	Increase in Authorized Capital	For	For	For

16	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
17	Supervisory Board Remuneration Policy	For	For	For
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

JS Global Lifestyle Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G2S85A104

Special Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Spin-off and Listing of SharkNinja, Inc.	For	For	For
4	Board Authorization Regarding the Spin-Off	For	For	For

JSR Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2856K106

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Eric Johnson	For	For	For
5	Elect Koichi Hara	For	For	For
6	Elect Seiji Takahashi	For	For	For
7	Elect Ichiko Tachibana @ Ichiko Shibuya	For	For	For
8	Elect Kenichi Emoto	For	For	For
9	Elect Tadayuki Seki	For	For	For
10	Elect David Robert Hale	For	For	For
11	Elect Masato Iwasaki	For	For	For
12	Elect Kazuo Ushida	For	For	For
13	Elect Yasufumi Fujii	For	For	For
14	Elect Yukiko Endo @ Yukiko Nohara	For	For	For

JTC Plc**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 05/16/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5211H117**Annual Meeting Agenda (05/23/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: LTI: Utilisation of exceptional limits				
3	Final Dividend	For	For	For
4	Appointment of Auditor	For	For	For
5	Authority to Set Auditor's Fees	For	For	For
6	Elect Mike J. Liston	For	For	For
7	Elect Nigel A. Le Quesne	For	For	For
8	Elect Martin Fotheringham	For	For	For
9	Elect Wendy Holley	For	For	For
10	Elect Dermot Mathias	For	For	For
11	Elect Michael Gray	For	For	For
12	Elect Erika Schraner	For	For	For
13	Elect Kate Beauchamp	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For

JTEKT Corp.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2946V104**Annual Meeting Agenda (06/22/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazuhiro Sato	For	For	For
3	Elect Takumi Matsumoto	For	For	For
4	Elect Koichi Yamanaka	For	For	For
5	Elect Iwao Okamoto	For	For	For
6	Elect Yuichiro Kato	For	For	For
7	Elect Kazunari Kumakura	For	For	For
8	Elect Yumiko Sakurai @ Yumiko Eto	For	For	For

9	Elect Koichi Tsujita	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
10	Elect Setsuko Yufu as Alternate Statutory Auditor	For	For	For

JTower Inc. Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J2946Z105

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Atsushi Tanaka	For	For	For
3	Elect Yusuke Kiriya	For	For	For
4	Elect Ryosuke Nakamura	For	For	For
5	Elect Naoki Ota	For	For	For
6	Elect Yoshiaki Uchida	For	For	For
7	Elect Mutsuko Oba	For	For	For
8	Elect Shingo Ishida	For	For	For
9	Elect Akihiro Yamada	For	For	For
10	Elect Toshiko Nagayama	For	For	For

Judges Scientific Plc Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/15/2023 Record Date 05/18/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G51983107

Annual Meeting Agenda (05/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect David Cicurel	For	For	For
4	Elect Tim Prestidge	For	Against	Against

Vote Note:Board is not sufficiently independent

5	Final Dividend	For	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	For	For
9	Authority to Repurchase Shares	For	For	For

Voted	Ballot Status	Rejected	Decision Status	Approved
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Vote Deadline Date	03/31/2023	Record Date	04/05/2023	Share Blocking	No
Country Of Trade	CH				
Ballot Sec ID	CINS-H4414N103				

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Jupiter Fund Management Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5207P107

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Mathew Beesley	For	For
5	Elect David Cruickshank	For	For
6	Elect Wayne Mephram	For	For
7	Elect Dale Murray	For	For
8	Elect Suzy Neubert	For	For
9	Elect Nichola Pease	For	For
10	Elect Karl S. Sternberg	For	For
11	Elect Roger Yates	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Non-Voting Meeting Note		

Juroku Financial Group Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2872Q103

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yukio Murase	For	For
3	Elect Naoki Ikeda	For	For
4	Elect Akihide Ishiguro	For	For
5	Elect Yukiyasu Shiraki	For	For
6	Elect Yoshiaki Bito	For	For
7	Elect Hiroyuki Ota	For	For
8	Elect Satoko Ito	For	For
9	Elect Yasushi Ueda	For	For
10	Elect Naohiko Ishikawa	For	Against
Vote Note: Audit committee chair not independent			
11	Elect Shinji Ishihara	For	For
12	Elect Satoe Tsuge	For	For

13	Elect Akitsuyu Ogawa as Alternate Audit Committee Director	For	For	For
14	Approval of Disposition of Treasury Shares and Third Party Allotment	For	For	For

Vote Note: Proposal relates to a specific transaction.

Just Eat Takeaway.com N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N4753E105

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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	Vote Note: Serves on too many boards		
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	Vote Note: Potential capital increase is 12.50%.		
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Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/01/2023	Record Date	05/05/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G9331B109				

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Mary Phibbs	For	For
6	Elect Michelle Cracknell	For	For
7	Elect John Hastings-Bass	For	For
8	Elect Mary Kerrigan	For	For
9	Elect Andy Parsons	For	For
10	Elect David Richardson	For	For
11	Elect Kalpana Shah	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Long-Term Incentive Plan	For	For
23	Deferred Bonus Plan	For	For
24	Sharesave Scheme	For	For
25	Non-Voting Meeting Note		

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J28783108

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kyotaro Sekinada	For	For	For
4 Elect Masayuki Tajiki	For	For	For
5 Elect Masayuki Miki	For	For	For
6 Elect Manabu Kurihara	For	For	For
7 Elect Yoshie Midorikawa	For	For	For
8 Elect Yasushi Higo	For	For	For
9 Elect Tsutomu Kumagai	For	For	For
10 Elect Toru Igarashi	For	Against	Against
Vote Note: Beneficial owner on audit committee			
11 Elect Manabu Kurihara as Alternate Audit Committee Director	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 05/03/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D48164129

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Dividends	For	For	For
3 Ratification of Management Board Acts	For	For	For
4 Ratification of Supervisory Board Acts	For	For	For
5 Appointment of Auditor	For	For	For
6 Elect Elke Eller	For	For	For
7 Elect Christiane Hölz	For	For	For
8 Elect Christine Wolff	For	For	For
9 Remuneration Report	For	For	For
10 Management Board Remuneration Policy	For	For	For
11 Supervisory Board Remuneration Policy	For	For	For
12 Amendments to Articles (Supervisory Board)	For	For	For
13 Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
14 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
(SHP) 15 Shareholder Proposal Regarding Repurchase and Cancellation of Company Shares	Against	Against	Against
(SHP) 16 Additional or Amended Shareholder Proposals		Against	Against
Vote Note: Details not disclosed in advance of meeting			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			

- 20 Non-Voting Meeting Note
- 21 Non-Voting Meeting Note
- 22 Non-Voting Meeting Note
- 23 Non-Voting Meeting Note
- 24 Non-Voting Meeting Note
- 25 Non-Voting Meeting Note

K. Wah International Holdings Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G5321P116

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Francis LUI Yiu Tung	For	Against	Against
Vote Note: Less than 75% Attendance			
6 Elect WONG Kwai Lam	For	For	For
7 Elect Cheung Kin Sang	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Repurchase Shares	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
13 Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			

K S Holdings Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3672R101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			

2	Allocation of Profits/Dividends	For	For	For
3	Elect Tadashi Hiramoto	For	For	For
4	Elect Naoto Osaka	For	For	For
5	Elect Keiichi Mizuno	For	For	For
6	Elect Yuji Yoshihara	For	For	For
7	Elect Taro Mizutani	For	For	For
8	Elect Miyako Yasumura	For	For	For
9	Elect Wakako Tokuda @ Wakako Asai	For	For	For
10	Elect Nobuya Hori	For	Against	Against

Vote Note:Audit committee chair not independent

11	Elect Shinji Hagiwara	For	For	For
12	Elect Yoko Mizushima @ Yoko Kamiura	For	For	For
13	Elect Hiroko Yahagi	For	For	For

Kadokawa Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2887C131

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	For
4	Elect Takeshi Natsuno	For	For
5	Elect Naohisa Yamashita	For	For
6	Elect Shinobu Murakawa	For	For
7	Elect Noriko Kase	For	For
8	Elect Nobuo Kawakami	For	For
9	Elect Cindy Chou	For	For
10	Elect Hiroo Unoura	For	For
11	Elect Ruth Marie Jarman	For	For
12	Elect Tadaaki Sugiyama	For	For
13	Elect Yu Sasamoto	For	For
14	Elect Akihiko Shiba	For	For
15	Elect Ayumi Uzawa	For	For
16	Elect David Macdonald	For	For

Kaga Electronics Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J28922102

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Isao Tsukamoto	For	For	For
5	Elect Ryoichi Kado	For	For	For
6	Elect Shintaro Kakei	For	For	For
7	Elect Susumu Miyoshi	For	For	For
8	Elect Akira Tamura	For	For	For
9	Elect Noritomo Hashimoto	For	For	For
10	Elect Eiji Kawamura	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

11	Elect Kyoko Oyanagi	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Kahoot ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/22/2023 **Record Date** 05/26/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R3S4AN105

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	
6	For	For	
7	For	For	
8	For	For	
9			
10	For	For	
11	For	Against	
12	For	Against	
13	For	For	
14	For	Against	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	Against	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	For	Against	
25	For	For	
26	For	For	
27			
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30			

Kajima Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J29223120**Annual Meeting Agenda (06/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshikazu Oshimi	For	For	For
4 Elect Hiromasa Amano	For	For	For
5 Elect Keisuke Koshijima	For	For	For
6 Elect Hiroshi Ishikawa	For	For	For
7 Elect Takeshi Katsumi	For	For	For
8 Elect Ken Uchida	For	For	For
9 Elect Masaru Kazama	For	For	For
10 Elect Kiyomi Saito	For	For	For
11 Elect Yoichi Suzuki	For	For	For
12 Elect Tamotsu Saito	For	For	For
13 Elect Masami Iijima	For	For	For
14 Elect Kazumine Terawaki	For	For	For
15 Elect Emiko Takeishi as Statutory Auditor	For	For	For
16 Amendment of Bonus Payable to Directors	For	For	For
17 Performance-Linked Trust Type Restricted Equity Plan	For	For	For

KaKaKu.com, Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J29258100**Annual Meeting Agenda (06/20/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kaoru Hayashi	For	For	For
4 Elect Shonosuke Hata	For	For	For
5 Elect Atsuhiko Murakami	For	For	For
6 Elect Shingo Yuki	For	For	For
7 Elect Kanako Miyazaki @ Kanako Niina	For	For	For
8 Elect Tomoharu Kato	For	For	For
9 Elect Kazuyoshi Miyajima	For	For	For
10 Elect Masayuki Kinoshita	For	For	For
11 Elect Makoto Kadowaki	For	For	For

12	Elect Hirofumi Hirai as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Masatoshi Urashima as Alternate Statutory Auditor	For	For	For

Kaken Pharmaceutical Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J29266103			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
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11				
		Against	Against	
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12				
13				
14				

Kambi Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/14/2023	Record Date	04/19/2023	Share Blocking No
Country Of Trade	MT			
Ballot Sec ID	CINS-X4170A107			

Mix Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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9	Non-Voting Agenda Item			
10	Accounts and Reports	For	For	For
11	Remuneration Report	For	For	For
12	Board Size	For	For	For
13	Directors' Fees	For	For	For
14	Elect Lars Stugemo	For	For	For
15	Elect Anders Ström	For	For	For
16	Elect Patrick Clase	For	Against	Against
Vote Note: Affiliate/Insider on audit committee				
17	Elect Marlene Forsell	For	For	For
18	Elect Cecilia de Leeuw	For	For	For
19	Elect Lars Stugemo as Chair.	For	For	For
20	Approval of Nomination Committee Guidelines	For	Against	Against
Vote Note: Board member serves as committee chair				
21	Appointment of Auditor and Authority to Set Fees	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Non-Voting Agenda Item			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Kambi Group Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/24/2023	Record Date	05/29/2023	Share Blocking
Country Of Trade	MT			No
Ballot Sec ID	CINS-X4170A107			

Special Meeting Agenda (06/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
9	Authority to Repurchase Shares	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Meeting Note			

Kameda Seika Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J29352101

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Jun Sasaki as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
4 Bonus	For	For	For

Kamei Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J29395100

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Fumiyuki Kamei	For	For	For
4 Elect Akio Kamei	For	For	For
5 Elect Jinichi Abe	For	For	For
6 Elect Junichi Kamei	For	For	For
7 Elect Seietsu Sato	For	For	For
8 Elect Toru Aihara	For	For	For
9 Elect Masafumi Omachi	For	For	For
10 Elect Seiichi Mitsui	For	For	For
11 Elect Chieko Kurabayashi	For	For	For
12 Elect Yoshihiro Takahashi as Statutory Auditor	For	For	For

Kamigumi Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J29438165

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Yoshihiro Fukai	For	For	For

5	Elect Norihito Tahara	For	For	For
6	Elect Toshihiro Horiuchi	For	For	For
7	Elect Katsumi Murakami	For	For	For
8	Elect Koichi Hiramatsu	For	For	For
9	Elect Nobuko Ishibashi @ Nobuko Iguchi	For	For	For
10	Elect Osamu Hosaka	For	For	For
11	Elect Harumi Matsumura	For	For	For
12	Elect Keigo Akita as Alternate Statutory Auditor	For	For	For

Kandenko Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J29653102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

17	Bonus	For	Against	Against
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Vote Note:Grants made to outsiders and/or statutory auditors

Kaneka Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2975N106

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kimikazu Sugawara	For	For	For
3 Elect Minoru Tanaka	For	For	For
4 Elect Kazuhiko Fujii	For	For	For
5 Elect Shinichiro Kametaka	For	For	For
6 Elect Mamoru Kadokura	For	For	For
7 Elect Katsunobu Doro	For	For	For
8 Elect Jun Enoki	For	For	For
9 Elect Toshio Komori	For	For	For
10 Elect Mamoru Mori	For	For	For
11 Elect Jun Yokota	For	For	For
12 Elect Yuko Sasakawa	For	For	For
13 Elect Hiromi Miyake	For	For	For
14 Elect Masami Kishine	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15 Elect Shinobu Ishihara	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Hiroshi Fujiwara	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
17 Elect Masafumi Nakahigashi as Alternate Statutory Auditor	For	For	For
18 Bonus	For	For	For

Kanematsu Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J29868106

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kaoru Tanigawa	For	For	For
3 Elect Yoshiya Miyabe	For	For	For
4 Elect Tetsuro Tsutano	For	For	For
5 Elect Shuji Masutani	For	For	For
6 Elect Yuko Tahara	For	For	For
7 Elect Kazuhiro Tanaka	For	For	For
8 Elect Hiroyuki Sasa	For	For	For
9 Elect Yoshio Tajima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10 Elect Yusaku Kurahashi	For	For	For
11 Elect Nobuko Inaba	For	For	For

12	Elect Noriko Ichiba as Alternate Statutory Auditor	For	For	For
13	Directors' Fees	For	For	For

Kansai Electric Power Company Incorporated

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J30169106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Sadayuki Sakakibara	For	For	For
4	Elect Takamune Okihara	For	Against	Against
Vote Note: Insufficient audit committee independence				
5	Elect Atsuko Kaga	For	For	For
6	Elect Hiroshi Tomono	For	For	For
7	Elect Kazuko Takamatsu	For	For	For
8	Elect Fumio Naito	For	For	For
9	Elect Seiji Manabe	For	For	For
10	Elect Motoko Tanaka	For	For	For
11	Elect Nozomu Mori	For	For	For
12	Elect Koji Inada	For	For	For
13	Elect Makoto Araki	For	For	For
14	Elect Yasuji Shimamoto	For	For	For
15	Elect Nobuhiro Nishizawa	For	For	For
(SHP) 16	Shareholder Proposal Regarding Denuclearization and Engagement in Renewable Energy	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	Against	For	For
Vote Note: Adoption of this proposal would allow shareholders to review the detailed proceedings of meetings				
(SHP) 18	Shareholder Proposal Regarding Corporate Social Responsibility	Against	For	For
(SHP) 19	Shareholder Proposal Regarding Retention of Human Resources and Transmission of Technology	Against	For	For
(SHP) 20	Shareholder Proposal Regarding Withdrawal from Coal	Against	Against	Against
(SHP) 21	Shareholder Proposal Regarding Gender Diversity Targets	Against	For	For
(SHP) 22	Shareholder Proposal Regarding Dismissal of Nozomu Mori	Against	Against	Against
(SHP) 23	Shareholder Proposal Regarding Dismissal of Shigeo Sasaki	Against	Against	Against
(SHP) 24	Shareholder Proposal Regarding Individual Disclosure of Director Remuneration	Against	Against	Against
(SHP) 25	Shareholder Proposal Regarding Establishing an Industrial Group	Against	Against	Against
(SHP) 26	Shareholder Proposal Regarding Evacuation Plans	Against	Against	Against
(SHP) 27	Shareholder Proposal Regarding Nuclear Fuel	Against	Against	Against

(SHP) 28	Shareholder Proposal Regarding Nuclear Plant Operations	Against	Against	Against
(SHP) 29	Shareholder Proposal Regarding Sale of Shares of Kansai Transmission and Distribution	Against	Against	Against
(SHP) 30	Shareholder Proposal Regarding Building Trust With Society	Against	For	For
(SHP) 31	Shareholder Proposal Regarding Alternative Energy Sources	Against	Against	Against
(SHP) 32	Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against
(SHP) 33	Shareholder Proposal Regarding Carbon Neutral Business Activities	Against	Against	Against
(SHP) 34	Shareholder Proposal Regarding Disclosing Individual Remuneration and Remuneration Paid to Post-Retirement Staff	Against	Against	Against
(SHP) 35	Shareholder Proposal Regarding Nuclear Plant Operations	Against	Against	Against
(SHP) 36	Shareholder Proposal Regarding Fostering a Culture of Safety	Against	Against	Against
(SHP) 37	Shareholder Proposal Regarding Prohibition on Re-Employing Government Employees	Against	Against	Against
(SHP) 38	Shareholder Proposal Regarding Board Size and Independence	Against	Against	Against
(SHP) 39	Shareholder Proposal Regarding Electricity Supply	Against	Against	Against
(SHP) 40	Shareholder Proposal Regarding Decarbonization Through Prohibiting New Coal Fired Power Generation	Against	Against	Against
(SHP) 41	Shareholder Proposal Regarding Scenario Analysis	Against	Against	Against

Kansai Paint Co. Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J30255129

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kunishi Mori	For	For	For
4 Elect Shigeki Takahara	For	For	For
5 Elect Naoto Teraoka	For	For	For
6 Elect Hitoshi Nishibayashi	For	For	For
7 Elect Junichi Kajima	For	For	For
8 Elect Keiji Yoshikawa	For	For	For
9 Elect Shinichiro Omori	For	For	For
10 Elect Tomoko Ando	For	For	For
11 Elect John P. Durkin	For	For	For
12 Elect Hiroe Nakai @ Hiroe Asami as Statutory Auditor	For	For	For
13 Elect Ai Kuroda as Alternate Statutory Auditor	For	For	For

Kanto Denka Kogyo Co. Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J30427108**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Junichi Hasegawa	For	For	For
3 Elect Yasunari Yamaguchi	For	For	For
4 Elect Kazuki Niimi	For	For	For
5 Elect Yuki Abe	For	For	For
6 Elect Kunihiko Uramoto	For	For	For
7 Elect Ryoji Masujima	For	For	For
8 Elect Go Takikawa	For	For	For
9 Elect Kenichi Yako	For	For	For
10 Elect Hideki Matsui	For	For	For
11 Elect Masaharu Sugiyama	For	For	For
12 Elect Hitoshi Habuka	For	For	For
13 Elect Yuko Kariya	For	For	For

Kappa Create Co.Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J30675102**Annual Meeting Agenda (06/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Tsuyoshi Yamakado	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
2 Elect Keisuke Ishikawa	For	For	For
3 Elect Ryo Kubota	For	For	For
4 Elect Takuya Komoto as Audit Committee Director	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			

Kardex Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/11/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H44577189

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3		For	For
4		For	For
5		For	For
6		For	For
7		For	For
8		For	For
9		For	Against
10		For	Against
11		For	For
12		For	For
13		For	For
14		For	For
15		For	For
16		For	Against
17		For	For
18		For	For
19		For	For
20		For	Against
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For

Katitas Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-ADPV58289

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2		For	For
3		For	For
4		For	For
5		For	For
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For

Mix Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Special Auditors Report on Regulated Agreements	For	For	For
10 2023 Remuneration Policy (Chair and CEO)	For	For	For
11 2023 Remuneration Policy (Board of Directors)	For	For	For
12 Amendment to 2022 Remuneration Policy Relating to Exceptional Remuneration (Chair and CEO)	For	Against	Against
Vote Note: Discretionary awards; Concerning pay practices			
13 2022 Remuneration of Nordine Hachemi, Chair and CEO	For	For	For
14 2022 Remuneration Report	For	For	For
15 Relocation of Corporate Headquarters	For	For	For
16 Authority to Repurchase and Reissue Shares	For	For	For
17 Authority to Cancel Shares and Reduce Capital	For	For	For
18 Authority to Increase Capital Through Capitalisations	For	For	For
19 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
20 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
21 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
22 Authority to Set Offering Price of Shares	For	For	For
23 Greenshoe	For	For	For
24 Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
25 Authority to Increase Capital in Case of Exchange Offers	For	For	For
26 Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
27 Authority to Issue Performance Shares	For	For	For
28 Global Ceiling on Capital Increases	For	For	For
29 Authorisation of Legal Formalities	For	For	For
30 Non-Voting Meeting Note			
31 Non-Voting Meeting Note			
32 Non-Voting Meeting Note			

Kawada Technologies Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J31837107**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tadahiro Kawada	For	For	For
4 Elect Satoru Watanabe	For	For	For
5 Elect Takuya Kawada	For	For	For
6 Elect Kensaku Miyata	For	For	For
7 Elect Takahisa Yamakawa	For	For	For
8 Elect Koichi Takakuwa	For	For	For

Kawasaki Heavy Industries Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J31502131**Annual Meeting Agenda (06/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshinori Kanehana	For	For	For
4 Elect Yasuhiko Hashimoto	For	For	For
5 Elect Katsuya Yamamoto	For	For	For
6 Elect Hiroshi Nakatani	For	For	For
7 Elect Jenifer S. Rogers	For	For	For
8 Elect Hideo Tsujimura	For	For	For
9 Elect Katsuhiko Yoshida	For	For	For
10 Elect Melanie Brock	For	For	For
11 Audit Committee Directors' Fees	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J31588148

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yukikazu Myochin	For	For	For
4 Elect Atsuo Asano	For	For	For
5 Elect Yukio Toriyama	For	For	For
6 Elect Kazuhiko Harigai	For	For	For
7 Elect Keiji Yamada	For	For	For
8 Elect Ryuhei Uchida	For	For	For
9 Elect Kozue Shiga	For	For	For
10 Elect Koji Kotaka	For	For	For
11 Elect Hiroyuki Maki	For	For	For
12 Elect Kunihiko Arai	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Atsumi Harasawa	For	For	For
14 Elect Makoto Arai	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15 Elect Akiko Kumakura as Alternate Statutory Auditor	For	For	For
16 Directors' Fees	For	For	For
17 Amendments to the Performance Linked Equity Compensation Plan	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/25/2023 Record Date 04/20/2023 Share Blocking No
Country Of Trade BE
Ballot Sec ID CINS-B5337G162

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Accounts and Reports; Allocation of Dividends	For	For	For
8 Remuneration Report	For	For	For
9 Ratification of Board Acts	For	For	For
10 Ratification of Auditor's Acts	For	For	For
11 Statutory Auditors' Fees	For	For	For
12 Elect Koenraad Debackere to the Board of Directors	For	For	For

13	Elect Alain Bostoën to the Board of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
14	Elect Franky Depickere to the Board of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
15	Elect Frank Donck to the Board of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent; Serves on too many boards			
16	Elect Marc De Ceuster to the Board of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
17	Elect Raf Sels to the Board of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
18	Non-Voting Agenda Item			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

KBC Groupe NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/25/2023	Record Date	04/20/2023	Share Blocking No
Country Of Trade	BE			
Ballot Sec ID	CINS-B5337G162			

Special Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Increase in Authorised Capital (w/o Preemptive Rights)	For	For	For
6 Increase in Authorised Capital (w/ Preemptive Rights)	For	For	For
7 Amendments to Articles Regarding the Authority to Increase Share Capital	For	For	For
8 Amendments to Articles Regarding Allocation of Share Premiums	For	For	For
9 Amendments to Articles Regarding the Cancellation of Treasury Shares	For	For	For
10 Amendments to Articles Regarding Decisions of the Board	For	For	For
11 Amendments to Articles Regarding the Powers of the Executive Committee	For	For	For
12 Amendments to Articles Regarding Bond Holders' Rights	For	For	For
13 Authorisation to Coordinate Articles	For	For	For
14 Authorisation of Legal Formalities	For	For	For
15 Authorisation of Legal Formalities (Crossroads Bank for Enterprises and the Tax Authorities)	For	For	For
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

KDDI Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J31843105

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Takashi Tanaka	For	For	For
5 Elect Makoto Takahashi	For	For	For
6 Elect Toshitake Amamiya	For	For	For
7 Elect Kazuyuki Yoshimura	For	For	For
8 Elect Yasuaki Kuwahara	For	For	For
9 Elect Hiromichi Matsuda	For	For	For
10 Elect Goro Yamaguchi	For	For	For
11 Elect Keiji Yamamoto	For	For	For
12 Elect Shigeki Goto	For	For	For
13 Elect Tsutomu Tannowa	For	For	For
14 Elect Junko Okawa	For	For	For
15 Elect Kyoko Okumiya	For	For	For

Keihan Holdings Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J31975121

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshifumi Kato	For	For	For
4 Elect Masahiro Ishimaru	For	For	For
5 Elect Masaya Ueno	For	For	For
6 Elect Yoshihiro Hirakawa	For	For	For
7 Elect Yoshihisa Domoto	For	For	For
8 Elect Yasushi Matsushita	For	For	For
9 Elect Kazutoshi Murao	For	For	For
10 Elect Shinya Hashizume	For	For	For
11 Elect Ken Chan Chien-Wei	For	For	For
12 Elect Toshihiko Inachi	For	Against	Against
Vote Note: Audit committee chair not independent			
13 Elect Hisashi Umezaki	For	For	For
14 Elect Nobuyuki Tahara	For	For	For

15	Elect Koichi Kusao	For	For	For
16	Elect Kanako Hamasaki	For	For	For

Keihanshin Building Co.Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J31976103				

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Koichi Minami	For	For	For
5 Elect Tsuneo Wakabayashi	For	For	For
6 Elect Seisuke Isemura	For	For	For
7 Elect Takashi Yoshida	For	For	For
8 Elect Masao Nomura	For	For	For
9 Elect Takashi Tsuji	For	For	For
10 Elect Chiho Takeda @ Chiho Kusashima	For	For	For
11 Elect Shigeru Nishida as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Keikyu Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J3217R111				

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuyuki Harada	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Yukihiro Kawamata	For	For	For
5 Elect Toshiaki Honda	For	For	For
6 Elect Kazuhide Sakurai	For	For	For
7 Elect Yuichi Kaneko	For	For	For
8 Elect Hideki Takeya	For	For	For
9 Elect Yoshinori Terajima	For	For	For
10 Elect Tamaki Kakizaki	For	For	For
11 Elect Sawako Nohara	For	For	For

12 Elect Kazuo Urabe as Statutory Auditor

For Against Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Keio Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J32190126

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yasushi Komura	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4 Elect Satoshi Tsumura	For	For	For
5 Elect Yoshitaka Minami	For	For	For
6 Elect Masaya Yamagishi	For	For	For
7 Elect Masahiro Ono	For	For	For
8 Elect Shinichi Inoue	For	For	For
9 Elect Takeshi Furuichi	For	For	For
10 Elect Kazunori Nakaoka	For	For	For
11 Elect Katsuyoshi Wakabayashi	For	For	For
12 Elect Shuji Miyasaka	For	For	For
13 Elect Hitoshi Tsunekage	For	Against	Against
Vote Note: Board is not sufficiently independent			
14 Elect Aki Yamauchi as Audit Committee Director	For	For	For
15 Elect Kimie Harada @ Kimie Hara as Alternate Audit Committee Director	For	For	For

Keisei Electric Railway Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J32233108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toshiya Kobayashi	For	For	For
4 Elect Takao Amano	For	For	For
5 Elect Tsuguo Tanaka	For	For	For

6	Elect Shokichi Kaneko	For	For	For
7	Elect Koji Yamada	For	For	For
8	Elect Hideki Mochinaga	For	For	For
9	Elect Tadakazu Oka	For	For	For
10	Elect Takeshi Shimizu	For	For	For
11	Elect Yasunobu Furukawa	For	For	For
12	Elect Shotaro Tochigi	For	For	For
13	Elect Misao Kikuchi	For	Against	Against

Vote Note:Serves on too many boards

14	Elect Takeshi Ashizaki	For	For	For
15	Elect Makoto Emmei	For	For	For
16	Elect Takako Amitani	For	For	For
17	Elect Kazumi Taguchi	For	For	For
18	Elect Takeshi Kobayashi as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

19	Directors' & Statutory Auditors' Fees	For	For	For
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Keiyo Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J05754106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshiyuki Kumagai	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Tatsushi Ichikawa	For	For	For
5	Elect Katsusada Akiyama	For	For	For

Keller

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5222K109

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Appointment of Auditor	For	For	For
5	Authority to Set Auditor's Fees	For	For	For

6	Elect Paula Bell	For	For	For
7	Elect David Burke	For	For	For
8	Elect Juan Hernández Abrams	For	For	For
9	Elect Peter J. Hill	For	For	For
10	Elect Eva Lindqvist	For	For	For
11	Elect Baroness Kate Rock	For	For	For
12	Elect Michael Speakman	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Kenko Mayonnaise Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3236U103

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takashi Sumii	For	Against	Against
3	Elect Kunikazu Shimamoto	For	For	For
4	Elect Yoichi Terajima	For	For	For
5	Elect Manabu Kawakami	For	For	For
6	Elect Kenji Tachibana	For	For	For
7	Elect Hiroyuki Naraoka	For	For	For
8	Elect Tomoko Mita	For	For	For
9	Elect Chiharu Komachi	For	For	For
10	Elect Yumiko Yoshie	For	For	For
11	Elect Takashi Murata	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12	Elect Kiyoharu Sato	For	For	For
13	Elect Akitoshi Yamashita as Alternate Statutory Auditor	For	For	For

Kenon Holdings Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/25/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y46717107

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Cyril Pierre-Jean Ducau	For	Against	Against
Vote Note: Insufficient board gender diversity; Vote results not disclosed			
3 Elect Antoine Bonnier	For	For	For
4 Elect Laurence N. Charney	For	For	For
5 Elect Barak Cohen	For	For	For
6 Elect Nathan Scott Fine	For	For	For
7 Elect Bill Foo	For	For	For
8 Elect Aviad Kaufman	For	For	For
9 Elect Arunava Sen	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Approval of Additional Cash Compensation for Non-Employee Director	For	For	For
12 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
13 Renew Authority to Grant Awards and Issue Shares under Equity Incentive Plans	For	For	For
14 Authority to Repurchase and Reissue Shares	For	For	For
15 Amendment to Constitution Regarding Dividend Scheme	For	For	For
16 Authority to Issue Shares Pursuant to Share Dividend Scheme	For	For	For

Keppel Corporation Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y4722Z120

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect Danny TEOH Leong Kay	For	Against	Against
Vote Note: Insufficient compensation committee independence requirement; Other governance issue			
5 Elect Till Vestring	For	For	For
6 Elect Veronica Eng	For	For	For
7 Elect Olivier P. Blum	For	For	For
8 Elect Jimmy Ng	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For

11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
12	Authority to Repurchase and Reissue Shares	For	For	For
13	Related Party Transactions	For	For	For

Keppel DC REIT

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y47230100

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Christina TAN Hua Mui	For	Against	Against
	Vote Note: Insufficient nomination and remuneration committee independence requirement			
5	Elect LEE Chiang Huat	For	For	For
6	Elect YEO Siew Eng	For	For	For
7	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Keppel Infrastructure Trust.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/06/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y4724S108

Special Meeting Agenda (04/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 15.20%.			
3	Authority to Issue Units w/ or w/o Preemptive Rights to Keppel Infrastructure Holdings Pte. Ltd	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Keppel Infrastructure Trust.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/06/2023 **Record Date** 04/15/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y4724S108**Annual Meeting Agenda (04/17/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Adrian CHAN Pengee	For	For	For
5 Elect Daniel Cuthbert HUAT Ee Hock	For	For	For
6 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
7 Related Party Transactions	For	For	For
8 Authority to Repurchase Units	For	For	For
9 Amendment to Trust Deed	For	For	For

Keppel Pacific Oak US REIT**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/10/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y4724Q102**Annual Meeting Agenda (04/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Lawrence D. Sperling	For	For	For
5 Elect Kenneth TAN Jhu Hwa	For	For	For
6 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
7 Authority to Repurchase and Reissue Units	For	For	For

Keppel REIT

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/12/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-Y4740G104

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect TAN Swee Yiow	For	For	For
5 Elect Ian Roderick Mackie	For	For	For
6 Elect Christina Tan	For	For	For
7 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note: Potential capital increase is 20.00%.

8 Authority to Repurchase and Reissue Units	For	For	For
9 Amendments to Trust Deed	For	For	For

Kering

Mixed Ballot Status Mixed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F5433L103

Mix Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Consolidated Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 2022 Remuneration Report	For	For	For
9 2022 Remuneration of François-Henri Pinault, Chair and CEO	For	Against	Against

Vote Note: Equity awards to controlling shareholder; Insufficient response to shareholder dissent

10 2022 Remuneration of Jean-François Palus, Deputy CEO	For	Against	Against
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Vote Note: Insufficient response to shareholder dissent

11 2023 Remuneration Policy (Corporate officers)	For	Against	Against
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Vote Note: Equity awards to controlling shareholder; Insufficient response to shareholder dissent

12 2023 Remuneration Policy (Board of Directors)	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Authority to Cancel Shares and Reduce Capital	For	For	For

15	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Abstain	Abstain
	Vote Note: Maximum debt amount not disclosed			
16	Authority to Increase Capital Through Capitalisations	For	For	For
17	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Abstain	Abstain
	Vote Note: Maximum debt amount not disclosed			
18	Authority to Issue Shares and/or Convertible Debt Through Private Placement (Qualified Investors)	For	Abstain	Abstain
	Vote Note: Maximum debt amount not disclosed			
19	Authority to Set Offering Price of Shares	For	Abstain	Abstain
	Vote Note: Maximum debt amount not disclosed			
20	Greenshoe	For	Abstain	Abstain
	Vote Note: Maximum debt amount not disclosed			
21	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
22	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
23	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
24	Authorisation of Legal Formalities	For	For	For
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Kerry Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G52416107

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Final Dividend	For	For
4	Elect Patrick Rohan	For	For
5	Elect Gerry Behan	For	For
6	Elect Hugh Brady	For	For
7	Elect Fiona Dawson	For	For
8	Elect Karin L. Dorrepaal	For	For
9	Elect Emer Gilvarry	For	For
10	Elect Michael T. Kerr	For	For
11	Elect Marguerite Larkin	For	For
12	Elect Tom Moran	For	For
13	Elect Christopher Rogers	For	For

14	Elect Edmond Scanlan	For	For	For
15	Elect Jinlong Wang	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
18	Remuneration Report	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Employee Share Plan	For	For	For
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Kerry Logistics Network Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade VG
Ballot Sec ID CINS-G52418103

Special Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Subscription and Placing Agency Agreement	For	For	For
4	Non-Voting Meeting Note			

Kerry Logistics Network Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade VG
Ballot Sec ID CINS-G52418103

Annual Meeting Agenda (05/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect KUOK Khoon Hua	For	For	For
6	Elect Marina WONG Yu Pok	For	For	For
7	Directors' Fees	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For

9	Authority to Issue Shares w/o Preemptive Rights	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Repurchased Shares	For	Against	Against

Vote Note: Issue price discount not disclosed

Kerry Properties Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G52440107

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect KUOK Khoon Hua	For	Against	Against
Vote Note: Insider on compensation committee; No independent lead or presiding director; Nominating committee chair not independent				
6	Elect Dennis AU Hing Lun	For	For	For
7	Elect Marina WONG Yu Pok	For	Against	Against
Vote Note: Audit committee chair not independent; Compensation committee chair not independent; Insufficient nominating committee independence requirement				
8	Elect CHEUNG Leong	For	For	For
9	Elect Grant CHUM Kwan Lock	For	For	For
10	Directors' Fees	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
13	Authority to Repurchase Shares	For	For	For
14	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
15	Adoption of the Amended Bye-Laws	For	For	For

Keywords Studios Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/19/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5254U108

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Remuneration Report	For	For	For
4	Final Dividend	For	For	For
5	Elect Don Robert	For	For	For
6	Elect Bertrand Bodson	For	For	For
7	Elect Georges Fornay	For	For	For
8	Elect Charlotta Ginman	For	For	For
9	Elect Jon E. Hauck	For	For	For
10	Elect Marion Sears	For	For	For
11	Elect Neil Thompson	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For	For
15	Increase in NED Fee Cap	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Repurchase Shares	For	For	For

K-Fast Holding AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5077E127

Annual Meeting Agenda (05/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Election of Presiding Chair	For	For	For
6	Voting List	For	For	For
7	Minutes	For	For	For
8	Compliance with the Rules of Convocation	For	For	For
9	Agenda	For	For	For
10	Non-Voting Agenda Item			
11	Accounts and Reports	For	For	For
12	Allocation of Profits/Dividends	For	For	For
13	Ratification of Board and CEO Acts	For	For	For
14	Board Size	For	For	For
15	Number of Auditors	For	For	For
16	Directors and Auditors' Fees	For	For	For
17	Election of Directors	For		Against
18	Appointment of Auditor	For	For	For

19	Remuneration Report	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 11.15%.				
21	Authority to Repurchase Shares	For	For	For
22	Non-Voting Agenda Item			
23	Non-Voting Meeting Note			

KFC Holdings Japan Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J32384109

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Takayuki Hanji	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
3	Elect Yoshifumi Hachiya	For	For	For
4	Elect Kiyoshi Nomura	For	For	For
5	Elect Shinya Takada	For	For	For
6	Elect Yasushi Taguchi	For	For	For
7	Elect Kiyoshi Yoshimoto as Audit Committee Director	For	For	For

Kikkoman Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J32620106

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yuzaburo Mogi	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Noriaki Horikiri	For	For	For
5	Elect Shozaburo Nakano	For	For	For
6	Elect Masanao Shimada	For	For	For
7	Elect Osamu Mogi	For	For	For
8	Elect Asahi Matsuyama	For	For	For
9	Elect Takao Kamiyama	For	For	For

10	Elect Toshihiko Fukui	For	For	For
11	Elect Takeo Inokuchi	For	For	For
12	Elect Masako Iino	For	For	For
13	Elect Shinsuke Sugiyama	For	For	For
14	Elect Kazuyoshi Endo as Alternate Statutory Auditor	For	For	For

Kimura Unity Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J32857104

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Yukio Kimura	For	For	For
3	Elect Shigehiro Naruse	For	Against	Against
Vote Note: Responsible for lack of board independence				
4	Elect Takeshi Kinoshita	For	For	For
5	Elect Yukihiko Koyama	For	For	For
6	Elect Koichi Inaga	For	For	For
7	Elect Tadaaki Kimura	For	For	For
8	Elect Yoshinori Hirano	For	For	For
9	Elect Jun Eyama	For	For	For
10	Elect Eriko Suzuki Schweisgut	For	For	For
11	Elect Hisashi Horiguchi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Elect Chieko Murata	For	For	For

Kinden Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J33093105

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoshihiro Doi	For	For	For
4	Elect Takao Uesaka	For	For	For
5	Elect Hiroyuki Hayashi	For	For	For
6	Elect Hiroshi Nishimura	For	For	For
7	Elect Moriyoshi Sato	For	For	For
8	Elect Hideo Tanaka	For	For	For
9	Elect Takashi Fukuda	For	For	For

10	Elect Kouji Izaki	For	For	For
11	Elect Masanori Horikiri	For	For	For
12	Elect Hanroku Toriyama	For	For	For
13	Elect Keiji Takamatsu	For	For	For
14	Elect Keizo Morikawa	For	For	For
15	Elect Kazunobu Sagara	For	For	For
16	Elect Haruko Kokue	For	For	For
17	Elect Fumi Musashi	For	For	For
18	Elect Kazuaki Nishikiori as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Kindred Group plc

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/03/2023	Record Date	04/10/2023	Share Blocking	No
Country Of Trade	SE				
Ballot Sec ID	CINS-X4S1CH103				

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Kindred Group plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/03/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-X4S1CH103

Special Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12			
13			
14			
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Kinepolis Group NV

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/02/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B5338M127

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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6	For	For	For
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For

18	Elect Ignace Van Doorselaere to the Board of Directors	For	For	For
19	Elect Marion Debruyne to the Board of Directors	For	For	For
20	Remuneration Report	For	For	For
21	Directors' Fees	For	Against	Against
Vote Note: Excessive quantum				
22	Authorisation of Legal Formalities	For	For	For
23	Non-Voting Meeting Note			

Kinepolis Group NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B5338M127

Special Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Authority to Repurchase and Reissue Shares (New Stock Option Plans)	For	For	For
5	Issuance of Treasury Shares (New Stock Option Plans)	For	For	For
6	Issuance of Treasury Shares	For	For	For
7	Authority to Coordinate Articles	For	For	For
8	Non-Voting Meeting Note			

Kingfisher Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5256E441

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Claudia Arney	For	For	For
5	Elect Bernard L. Bot	For	For	For
6	Elect Catherine Bradley	For	For	For
7	Elect Jeff Carr	For	For	For
8	Elect Andrew Cosslett	For	For	For
9	Elect Thierry Garnier	For	For	For
10	Elect Sophie Gasperment	For	For	For
11	Elect Rakhi (Parekh) Goss-Custard	For	For	For

12	Elect Bill Lennie	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	ShareSave Plan	For	Against	Against
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Vote Note:The discount allowed by the ESPP is greater than 15%.

18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Kingspan Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G52654103

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Final Dividend	For	For	For
4	Elect Jost Massenberg	For	For	For
5	Elect Gene M. Murtagh	For	For	For
6	Elect Geoff P. Doherty	For	For	For
7	Elect Russell Shiels	For	For	For
8	Elect Gilbert McCarthy	For	For	For
9	Elect Linda Hickey	For	For	For
10	Elect Anne Heraty	For	For	For
11	Elect Éimear Moloney	For	For	For
12	Elect Paul Murtagh	For	For	For
13	Elect Senan Murphy	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Remuneration Report	For	For	For
16	Increase in NED Fee Cap	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Non-Voting Meeting Note			

Kinnevik AB

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/26/2023	Record Date	04/27/2023	Share Blocking
		Country Of Trade	SE			No
		Ballot Sec ID	CINS-W5139V646			
Annual Meeting Agenda (05/08/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Non-Voting Agenda Item					
6	Election of Presiding Chair		For	For	For	
7	Non-Voting Agenda Item					
8	Agenda		For	For	For	
9	Non-Voting Agenda Item					
10	Compliance with the Rules of Convocation		For	For	For	
11	Non-Voting Agenda Item					
12	Non-Voting Agenda Item					
13	Non-Voting Agenda Item					
14	Accounts and Reports		For	For	For	
15	Allocation of Profits/Dividends		For	For	For	
16	Ratification of James Anderson		For	For	For	
17	Ratification of Susanna Campbell		For	For	For	
18	Ratification of Harald Mix		For	For	For	
19	Ratification of Cecilia Qvist		For	For	For	
20	Ratification of Charlotte Strömberg		For	For	For	
21	Ratification of Georgi Ganev		For	For	For	
22	Remuneration Report		For	For	For	
23	Board Size		For	For	For	
24	Directors and Auditors' Fees		For	For	For	
25	Elect James Anderson		For	For	For	
26	Elect Susanna Campbell		For	For	For	
27	Elect Harald Mix		For	For	For	
28	Elect Cecilia Qvist		For	For	For	
29	Elect Charlotte Strömberg		For	For	For	
30	Elect James Anderson as chair		For	For	For	
31	Number of auditor's; Appointment of Auditor		For	For	For	
32	Approval of Nomination Committee Guidelines		For	For	For	
33	Appointment of Nomination Committee		For	For	For	
34	Adoption of Share-Based Incentives (LTIP 2023)		For	For	For	
35	Amendments to Articles Pursuant to LTIP 2023		For	For	For	
36	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP 2023		For	For	For	
37	Authority to Repurchase Shares Pursuant to LTIP 2023		For	For	For	
38	Transfer of own shares to the participants of LTIP 2023		For	For	For	
39	Transfer of own shares to the CEO and Senior Members of Investment Team pursuant to LTIP 2023		For	For	For	

40	Approval Dividend Arrangement and of Delivery of Shares Under Outstanding LTI Plans	For	For	For
41	Authority to Issue Class X Shares Pursuant to LTI Plans	For	For	For
42	Authority to Repurchase Class X Shares Pursuant to LTI Plans	For	For	For
(SHP) 43	Shareholder Proposal Regarding Redistribution of Profits (Johan Klingspor)		Against	Against
		Vote Note: Not in shareholders' best interests		
44	Non-Voting Agenda Item			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			

Kintetsu Group Holdings Co.Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3S955116

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Tetsuya Kobayashi	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

5	Elect Takashi Wakai	For	For	For
6	Elect Shiro Hara	For	For	For
7	Elect Nobu Hayashi	For	For	For
8	Elect Akihiko Matsumoto	For	For	For
9	Elect Masanori Yanagi	For	For	For
10	Elect Toshiko Katayama	For	For	For
11	Elect Takashi Nagaoka	For	For	For
12	Elect Takashi Tsuji	For	For	For
13	Elect Hiroyuki Kasamatsu	For	For	For
14	Elect Akimasa Yoneda	For	For	For
15	Elect Yuji Mikasa	For	For	For
16	Elect Hajime Nishizaki as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Kion Group AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D4S14D103

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Excessive Severance

8 Amendments to Articles	For	For	For
9 Elect Nicolas Peter as Supervisory Board Member	For	For	For
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			

Kisoji Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J33609108

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Absorption of Wholly-Owned Subsidiary	For	For	For
4 Amendments to Articles	For	For	For
5 Elect Motoyuki Yoshie	For	For	For
6 Elect Toyonaru Uchida	For	Against	Against

Vote Note:Insufficient gender diversity/no diversity policy

7 Elect Toshiaki Matsuoka	For	For	For
8 Elect Hiroshi Ohashi	For	For	For
9 Elect Mitsuhiro Goda	For	For	For
10 Elect Masaaki Nakane	For	For	For
11 Elect Tsuneyoshi Matsui	For	For	For
12 Elect Kuniaki Ito	For	For	For
13 Elect Kazuyuki Inamori	For	For	For
14 Elect Toyoko Kumada	For	For	For
15 Elect Yoshinori Hirano	For	For	For
16 Non-Audit Committee Directors' Fees	For	For	For
17 Audit Committee Directors' Fees	For	For	For

Kissei Pharmaceutical Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J33652108

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kando Nakagawa as Statutory Auditor	For	For	For
4 Bonus	For	For	For

Ki-Star Real Estate Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J33653106

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Keiji Hanawa	For	For	For
5 Elect Yuichi Takiguchi	For	For	For
6 Elect Masanori Asami	For	For	For
7 Elect Makoto Matsukura	For	For	For
8 Elect Emi Masugi	For	For	For
9 Elect Kazuhiko Abe	For	For	For
10 Elect Hiroshi Matsuzawa	For	For	For
11 Elect Takeshi Hanai	For	For	For
12 Elect Hiroyuki Sakai	For	For	For
13 Elect Emi Kaneko @ Emi Miyazaki	For	For	For
14 Elect Miyoshi Tsutsumi	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

15 Elect Kenji Hiroka	For	For	For
16 Elect Midori Kakiuchi @ Midori Morihara	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

17 Elect Hirotaka Ezo	For	For	For
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Kiwi Property Group Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/21/2023 **Record Date** 06/26/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q5349C104**Annual Meeting Agenda (06/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Re-elect Simon Shakesheff	For	For	For
2 Elect Carlie Eve	For	For	For
3 Elect Peter Alexander	For	For	For

Kiyo Bank Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J34082115**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yasuyuki Matsuoka	For	Against	Against
4 Elect Hiroyuki Haraguchi	For	For	For
5 Elect Tatsuyoshi Yokoyama	For	For	For
6 Elect Norio Maruoka	For	For	For
7 Elect Sakae Mizobuchi	For	For	For
8 Elect Etsuhiro Asamoto	For	For	For
9 Elect Ryuji Nishikawa	For	Against	Against

Vote Note:Extensive strategic shareholdings; Responsible for lack of board independence**Vote Note:**Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent

10 Elect Hiroyuki Kurahashi	For	For	For
11 Elect Megumi Nishida	For	For	For
12 Elect Tomoko Hori	For	For	For
13 Elect Motohiro Adachi	For	For	For

Klepierre**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F5396X102

Mix Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36			
37			
38			
39			

Kloeckner & Co SE.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D40376101

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Presentation of Accounts and Reports	For	For	For
9 Ratification of Management Board Acts	For	For	For
10 Ratification of Supervisory Board Acts	For	For	For
11 Elect Ralph Heck as Supervisory Board Member	For	For	For
12 Appointment of Auditor	For	For	For
13 Remuneration Report	For	For	For
14 Amendments to Articles (General Meeting Notification)	For	For	For
15 Amendments to Articles (Virtual Meeting)	For	For	For
16 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
17 Supervisory Board Remuneration Policy	For	For	For
18 Supervisory Board Remuneration Policy (Implementation Date)	For	For	For
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			

Knorr-Bremse AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D4S43E114

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For

6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent				
8	Amendments to Articles (Virtual Meetings)	For	For	For
9	Increase in Authorised Capital	For	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
11	Authority to Repurchase and Reissue Shares	For	For	For
12	Approval of Intra-Company Control Agreement with Knorr-Bremse Systeme für Nutzfahrzeuge GmbH	For	For	For
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			

Know IT AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W51698103

Annual Meeting Agenda (05/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Opening of Meeting; Election of Presiding Chair	For	For	For
6	Voting List	For	For	For
7	Agenda	For	For	For
8	Minutes	For	For	For
9	Compliance with the Rules of Convocation	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Remuneration Report	For	Against	Against
Vote Note: Lacks long-term incentive plan; Increase is excessive				
14	Board Size	For	For	For
15	Directors and Auditors' Fees	For	For	For
16	Election of Directors; Appointment of Auditor	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
18	Adoption of Share-Based Incentives (LTIP 2023)	For	Against	Against
Vote Note: Short performance period				
19	Non-Voting Agenda Item			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

Koa Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J34125104

Annual Meeting Agenda (06/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Koichi Mukaiyama	For	For	For
5 Elect Tadao Hanagata	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
6 Elect Akira Nonomura	For	For	For
7 Elect Katsuhiko Momose	For	For	For
8 Elect Etsuji Yamaoka	For	For	For
9 Elect Toshihiro Kojima	For	For	For
10 Elect Kosei Mukaiyama	For	For	For
11 Elect Michael J. Korver	For	For	For
12 Elect Toru Kitagawa	For	For	For
13 Elect Koji Takahashi	For	For	For
14 Elect Hitoshi Ozawa	For	For	For
15 Elect Sachiko Sumi	For	For	For
16 Elect Tsuyoshi Yajima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
17 Elect Yoshiko Inuma	For	For	For

Kobe Steel Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J34555250

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Mitsugu Yamaguchi	For	For	For
3 Elect Yoshihiko Katsukawa	For	For	For
4 Elect Hajime Nagara	For	For	For
5 Elect Koichi Sakamoto	For	For	For
6 Elect Shinji Miyaoka	For	For	For
7 Elect Hiroyuki Bamba	For	Against	Against
Vote Note: Extensive strategic shareholdings			
8 Elect Yumiko Ito	For	For	For
9 Elect Shinsuke Kitagawa	For	For	For

10	Elect Gyunyu Matsumoto as Audit Committee Director	For	Against	Against
Vote Note: Insufficient audit committee independence				
11	Elect Hiroumi Shioji as Alternate Audit Committee Director	For	For	For

Koei Tecmo Holdings Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8239A103

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Keiko Erikawa	For	For	For
4	Elect Yoichi Erikawa	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
5	Elect Hisashi Koinuma	For	For	For
6	Elect Yosuke Hayashi	For	Against	Against
Vote Note: Board is not sufficiently independent				
7	Elect Kenjiro Asano	For	For	For
8	Elect Mei Erikawa	For	For	For
9	Elect Yasuharu Kakihara	For	For	For
10	Elect Masao Tejima	For	For	For
11	Elect Hiroshi Kobayashi	For	For	For
12	Elect Tatsuo Sato	For	For	For
13	Elect Michiaki Ogasawara	For	For	For
14	Elect Fumiko Hayashi	For	For	For

Koito Manufacturing Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J34899104

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masahiro Otake	For	For	For
4	Elect Michiaki Kato	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
5	Elect Masami Uchiyama	For	For	For

6	Elect Hideharu Konagaya	For	For	For
7	Elect Katsuyuki Kusakawa	For	For	For
8	Elect Jun Toyota	For	For	For
9	Elect Haruya Uehara	For	For	For
10	Elect Kingo Sakurai	For	For	For
11	Elect Chika Igarashi	For	Against	Against

Vote Note:Board is not sufficiently independent; Professional Services Relationship

12	Elect Hiroshi Kimeda	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

13	Elect Hidemi Yamaguchi	For	For	For
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Komatsu Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J35759125

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tetsuji Ohashi	For	For	For
4	Elect Hiroyuki Ogawa	For	For	For
5	Elect Masayuki Moriyama	For	For	For
6	Elect Takeshi Horikoshi	For	For	For
7	Elect Takeshi Kunibe	For	For	For
8	Elect Arthur M. Mitchell	For	For	For
9	Elect Naoko Saiki	For	For	For
10	Elect Michitaka Sawada	For	For	For
11	Elect Mitsuko Yokomoto	For	For	For
12	Elect Mariko Matsumura @ Mariko Hosoi as Statutory Auditor	For	For	For

Komatsu Wall Industry Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J35867100

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shinya Kano	For	For	For
4	Elect Shinichi Yamada	For	For	For
5	Elect Norio Hirose	For	For	For

6	Elect Yukio Aya	For	For	For
7	Elect Toshio Hachiya	For	For	For
8	Elect Mayumi Furuya @ Mayumi Yahata	For	For	For
9	Elect Koichi Nakada as Audit Committee Director	For	For	For

Komax Holding AG

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 03/31/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H4614U113

Annual Meeting Agenda (04/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Ratification of Board and Management Acts	For	For	For
3	Allocation of Dividends	For	For	For
4	Elect Beat Kälin as Board Chair	For	For	For
5	Elect David Dean	For	For	For
6	Elect Andreas Häberli	For	Against	Against
	Vote Note: Serves on too many boards			
7	Elect Kurt Haerri	For	For	For
8	Elect Mariel Hoch	For	For	For
9	Elect Roland Siegwart	For	For	For
10	Elect Jürg Werner	For	For	For
11	Elect Andreas Häberli as Compensation Committee Member	For	Against	Against
	Vote Note: Serves on too many boards			
12	Elect Beat Kälin as Compensation Committee Member	For	For	For
13	Elect Roland Siegwart as Compensation Committee Member	For	For	For
14	Appointment of Independent Proxy	For	For	For
15	Appointment of Auditor	For	For	For
16	Compensation Report	For	For	For
17	Board Compensation	For	For	For
18	Executive Compensation	For	For	For
19	Approval of a Capital Band	For	For	For
20	Amendments to Articles (Compensation and External Mandates)	For	For	For
21	Amendments to Articles (Sustainability)	For	For	For
22	Amendments to Articles (Place of Jurisdiction)	For	For	For
23	Amendments to Articles (Miscellaneous)	For	For	For
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Komerčni Banka, A.S.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade CZ
Ballot Sec ID CINS-X45471111

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Accounts and Reports	For	For	For
8 Allocation of Profits/Dividends	For	For	For
9 Accounts and Reports (Consolidated)	For	For	For
10 Non-Voting Agenda Item			
11 Non-Voting Agenda Item			
12 Elect Marie Doucet	For	For	For
13 Elect Petra Wendelova	For	For	For
14 Elect Petra Wendelova to the Audit Committee	For	For	For
15 Remuneration Report	For	For	For
16 Appointment of Auditor	For	For	For

Komeri Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3590M101

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yuichiro Sasage	For	For	For
3 Elect Tadashi Tanabe	For	For	For
4 Elect Hiroshi Hayakawa	For	For	For
5 Elect Shuichi Matsuda	For	For	For
6 Elect Hiromu Wada	For	For	For
7 Elect Misako Kikuchi	For	For	For
8 Elect Naoshi Hosaka	For	For	For
9 Elect Katsushi Suzuki	For	For	For
10 Elect Shigeyuki Mori	For	For	For

Komori Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/14/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J35931112				

Annual Meeting Agenda (06/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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14			
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshiharu Komori	For	For
4	Elect Satoshi Mochida	For	For
5	Elect Eiji Kajita	For	For
6	Elect Masafumi Yokoyama	For	For
7	Elect Koichi Matsuno	For	For
8	Elect Isao Funabashi	For	For
9	Elect Iwao Hashimoto	For	For
10	Elect Harunobu Kameyama	For	For
11	Elect Masataka Sugimoto	For	For
12	Elect Toshiro Maruyama	For	For
13	Elect Koji Yamada	For	For
14	Elect Takeshi Ito as Alternate Statutory Auditor	For	For
15	Bonus	For	For

Konami Group Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J3600L101				

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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1	Non-Voting Meeting Note		
2	Elect Kagemasa Kozuki	For	For
3	Elect Kimihiko Higashio	For	For
4	Elect Hideki Hayakawa	For	For
5	Elect Katsunori Okita	For	For
6	Elect Yoshihiro Matsuura	For	For
7	Elect Kaori Yamaguchi	For	For
8	Elect Kimito Kubo	For	For
9	Elect Yasushi Higuchi	For	For

Kongsberg Gruppen ASA

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 05/03/2023 Record Date 05/10/2023 Share Blocking Yes
 Country Of Trade NO
 Ballot Sec ID CINS-R60837102

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	
7			
8			
9			
10	For	For	
11	For	For	
12	For	For	
13	For	For	
14	For	Against	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	Against	Against	
25			
26			
27			

SHP

Konica Minolta Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J36060119

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For

9	Elect Noriyasu Kuzuhara	For	For	For
10	Elect Yoshihiro Hirai	For	For	For

Koninklijke KPN NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N4297B146

Special Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Elect Marga de Jager to the Supervisory Board	For	For	For
7	Non-Voting Agenda Item			
8	Non-Voting Meeting Note			

Koninklijke Philips N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N7637U112

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Non-Voting Agenda Item			
3	Accounts and Reports	For	For	For
4	Allocation of Dividends	For	For	For
5	Remuneration Report	For	For	For
6	Ratification of Management Board Acts	For	Against	Against
	Vote Note: Oversight Concerns			
7	Ratification of Supervisory Board Acts	For	Abstain	Abstain
	Vote Note: Oversight Concerns			
8	Elect Abhijit Bhattacharya to the Board of Management	For	For	For
9	Elect David E.I. Pyott to the Supervisory Board	For	For	For
10	Elect Elizabeth Doherty to the Supervisory Board	For	For	For
11	Appointment of Auditor (FY2024)	For	For	For
12	Appointment of Auditor (FY2025-2028)	For	For	For

13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Suppress Preemptive Rights	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Cancellation of Shares	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Koninklijke Philips N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N7637U112

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
Vote Note: Oversight Concerns			
7			
Vote Note: Oversight Concerns			
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Koninklijke Vopak

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 03/29/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N5075T159

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Remuneration Report	For	For	For
6	Accounts and Reports	For	For	For
7	Non-Voting Agenda Item			
8	Allocation of Dividends	For	For	For
9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Elect Nicoletta Giadrossi to the Supervisory Board	For	For	For
12	Supervisory Board Remuneration Policy	For	For	For
13	Management Board Remuneration Policy	For	For	For
14	Authority to Repurchase Shares	For	For	For
15	Appointment of Auditor	For	For	For
16	Non-Voting Agenda Item			
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			

Konishi Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J36082105

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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13			
14			

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takashi Yokota	For	For	For
4	Elect Keiichi Oyama	For	For	For
5	Elect Satoru Kusakabe	For	For	For
6	Elect Hirofumi Matsubata	For	For	For
7	Elect Toshihiko Iwao	For	For	For
8	Elect Shiichi Okamoto	For	For	For
9	Elect Keiko Takase	For	For	For
10	Elect Yosuke Higo	For	For	For
11	Elect Shinya Enomoto	For	Against	Against
Vote Note: Audit committee chair not independent				
12	Elect Kenji Kawada	For	For	For
13	Elect Motoyuki Nakata	For	For	For
14	Elect Yoshiki Yamada	For	For	For

Konoike Transport Co Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3S43H105**Annual Meeting Agenda (06/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tadahiko Konoike	For	For	For
3 Elect Tadatsugu Konoike	For	For	For
4 Elect Yoshihito Ota	For	For	For
5 Elect Mika Masuyama	For	For	For
6 Elect Taisuke Fujita	For	For	For

Kontron AG.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/03/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-A7511S104**Ordinary Meeting Agenda (05/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Allocation of Dividends	For	For	For
6 Ratification of Management Board Acts	For	For	For
7 Ratification of Supervisory Board Acts	For	For	For
8 Appointment of Auditor	For	For	For
9 Supervisory Board Remuneration Policy	For	For	For
10 Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure

11 Increase in Authorised Capital	For	For	For
12 Cancellation of Conditional Capital 2015	For	For	For
13 Elect Bernhard Chwatal as Supervisory Board Member	For	For	For
14 Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J36383107				

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Seigo Kawagoe	For	For	For
4 Elect Shinji Matsumoto	For	For	For
5 Elect Masayuki Shirouchi	For	For	For
6 Elect Ryoichi Sakamoto	For	For	For
7 Elect Matsuo Iwata	For	For	For
8 Elect Megumi Yoshimoto	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/12/2023	Record Date	05/01/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D47441171				

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Allocation of Dividends	For	For	For
7 Ratification of Management Board Acts	For	For	For
8 Ratification of Supervisory Board Acts	For	For	For
9 Appointment of Auditor	For	For	For
10 Remuneration Report	For	For	For
11 Amendments to Articles (Virtual and Hybrid Shareholder Meetings)	For	For	For
12 Elect Norbert Broger	For	Against	Against
	Vote Note: Other governance issue		
13 Elect Nora Diepold	For	For	For
14 Elect Robert Friedmann	For	Against	Against
	Vote Note: Less than 75% Attendance		
15 Elect Volker Kronseder	For	Against	Against
	Vote Note: Affiliate/Insider on compensation committee		
16 Elect Susanne Nonnast	For	For	For
17 Elect Petra Schadeberg-Herrmann	For	For	For
18 Elect Stephan Seifert	For	For	For
19 Elect Matthias Winkler	For	For	For
20 Authority to Repurchase and Reissue Shares	For	For	For
21 Non-Voting Meeting Note			

Kuehne + Nagel International AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/24/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H4673L145

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Kuehne + Nagel International AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/01/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H4673L145

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			

4	Ratification of Board and Management Acts	For	For
5	Elect Dominik Bürgy	For	For
6	Elect Karl Gernandt	For	Against
7	Elect David Kamenetzky	For	For
8	Elect Klaus-Michael Kühne	For	For
9	Elect Tobias Staehelin	For	For
10	Elect Hauke Stars	For	Against
11	Elect Martin Wittig	For	For
12	Elect Joerg Wolle	For	For
13	Elect Vesna Nevistic	For	For
14	Appoint Jörg Wolle as Board Chair	For	For
15	Elect Karl Gernandt as Nominating and Compensation Committee Member	For	Against
16	Elect Klaus-Michael Kühne as Nominating and Compensation Committee Member	For	For
17	Elect Hauke Stars as Nominating and Compensation Committee Member	For	Against
18	Appointment of Independent Proxy	For	For
19	Appointment of Auditor	For	For
20	Amendments to Articles (Virtual AGM)	For	For
21	Compensation Report	For	Against
22	Board Compensation	For	For
23	Executive Compensation (Total)	For	For
24	Executive Compensation (Additional Amount FY2022)	For	For
25	Non-Voting Meeting Note		

Kumagai Gumi Co. Ltd.



Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J36705150

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasunori Sakurano	For	Against
Vote Note: TSR and operational underperformance; Insufficient gender diversity/no diversity policy			
4	Elect Yoshihiko Kato	For	For
5	Elect Yoshiaki Ogawa	For	For
6	Elect Koji Hidaka	For	For
7	Elect Shin Ueda	For	For
8	Elect Koji Okaichi	For	For
9	Elect Tatsuru Sato	For	For
10	Elect Sakae Yoshida	For	For
11	Elect Shigeru Okada	For	For
12	Elect Kimie Sakuragi	For	For
13	Elect Masaya Nara	For	For
14	Elect Miho Ueda as Statutory Auditor	For	For
15	Elect Tsukasa Yoshikawa	For	For
16	Elect Akira Maekawa	For	For
17	Shareholder Proposal Regarding Share Repurchases	Against	Against



	18	Shareholder Proposal Regarding Distribution of Dividends	Against	Against	Against
	19	Shareholder Proposal Regarding Establishment of Strategic Review Committee	Against	For	For

Vote Note:TSR and operational underperformance

Kurabo Industries Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J36920106

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Haruya Fujita	For	Against	Against
Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy				
4	Elect Atsushi Kitabatake	For	For	For
5	Elect Toshio Baba	For	For	For
6	Elect Kenshi Kawano	For	For	For
7	Elect Shinji Nishigaki	For	For	For
8	Elect Susumu Inaoka	For	For	For
9	Elect Hiroshi Fujii	For	For	For
10	Elect Misako Tanizawa as Audit Committee Director	For	For	For

Kureha Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J37049111

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yutaka Kobayashi	For	For	For
3	Elect Hiroyuki Tanaka	For	For	For
4	Elect Naomitsu Nishihata	For	For	For
5	Elect Katsuhiro Natake	For	For	For
6	Elect Osamu Tosaka	For	For	For
7	Elect Osamu Iida	For	For	For
8	Elect Yumiko Okafuji	For	For	For

9	Elect Michihiko Hayashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
10	Elect Katsuo Okuno	For	For	For
11	Elect Shingo Morikawa as Alternate Statutory Auditor	For	For	For
12	Bonus	For	For	For
13	Directors' Fees	For	For	For
14	Adoption of Restricted Stock Plan	For	For	For

Kurita Water Industries Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J37221116			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	Non-Voting Meeting Note		
3	Allocation of Profits/Dividends	For	For
4	Amendments to Articles	For	For
5	Elect Michiya Kadota	For	For
6	Elect Hirohiko Ejiri	For	For
7	Elect Shuji Shirode	For	For
8	Elect Yukihiko Mutou	For	For
9	Elect Kenjiro Kobayashi	For	For
10	Elect Keiko Tanaka	For	For
11	Elect Masahiro Miyazaki	For	For
12	Elect Yoshiko Takayama	For	For

Kyb Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J31803109			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yasusuke Nakajima	For	For
5	Elect Masao Ono	For	For
6	Elect Masahiro Kawase	For	For
7	Elect Takashi Satio	For	For
8	Elect Shuhei Shiozawa	For	For

9	Elect Masakazu Sakata		For	Against	Against
		Vote Note: Serves on too many boards			
10	Elect Akemi Sunaga		For	For	For
11	Elect Chizuko Tsuruta		For	For	For

Kyocera Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J37479110

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Goro Yamaguchi	For	For	For
5	Elect Hideo Tanimoto	For	For	For
6	Elect Hiroshi Fure	For	For	For
7	Elect Norihiko Ina	For	For	For
8	Elect Koichi Kano	For	For	For
9	Elect Shoichi Aoki	For	For	For
10	Elect Akiko Koyano	For	For	For
11	Elect Eiji Kakiuchi	For	For	For
12	Elect Shigenobu Maekawa	For	For	For
13	Elect Minoru Kida as Alternate Statutory Auditor	For	For	For
14	Amendment to Restricted Stock Plan	For	For	For

Kyoei Steel Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3784P100

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hideichiro Takashima	For	Against	Against
		Vote Note: Insufficient gender diversity/no diversity policy		
3	Elect Yasuyuki Hirotomi	For	For	For
4	Elect Shogo Sakamoto	For	For	For
5	Elect Hiroshi Kunimaru	For	For	For
6	Elect Masahiro Kitada	For	For	For
7	Elect Kenji Kawai	For	For	For
8	Elect Tetsuya Yamao	For	For	For

9	Elect Tatsuya Kawabe	For	For	For
10	Elect Takehiko Yamamoto	For	For	For
11	Elect Kimiko Funato	For	For	For
12	Elect Masami Yokoyama	For	For	For
13	Elect Toru Muneoka as Statutory Auditor	For	For	For
14	Elect Yohei Takeuchi as Alternate Statutory Auditor	For	For	For

Kyokuto Kaihatsu Kogyo Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3775L100

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Tatsuya Nunohara	For	For	For
5	Elect Kazuhiko Harada	For	For	For
6	Elect Takeo Norimitsu	For	For	For
7	Elect Noboru Horimoto	For	For	For
8	Elect Teruyuki Kidzu	For	For	For
9	Elect Hiroyuki Terakawa	For	For	For
10	Elect Keiko Kaneko	For	For	For
11	Elect Takanobu Tomohiro	For	For	For
12	Elect Akira Sakurai	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Hiroaki Kuriyama	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Kuniaki Fujiwara	For	For	For
15	Elect Nobuhiro Asada	For	For	For
16	Elect Rintaro Kimura as Alternate Statutory Auditor	For	For	For
(SHP) 17	Shareholder Proposal Regarding Appropriation of Surplus	Against	For	For
	Vote Note: Company holds excess capital, shareholder proposal would return excess capital to shareholders; Insufficient response to shareholder concerns regarding capital			
(SHP) 18	Shareholder Proposal Regarding Restricted Stock Remuneration	Against	Against	Against
(SHP) 19	Shareholder Proposal Regarding Disclosure of Calculation Method for Performance-Linked Compensation	Against	For	For
	Vote Note: The additional information provided by this proposal could allow shareholders an understanding of how compensation is linked with the Company's performance			
(SHP) 20	Shareholder Proposal Regarding Granting Share Price-Linked Bonuses to Employees	Against	Against	Against
(SHP) 21	Shareholder Proposal Regarding Cross-shareholding	Against	Against	Against

Kyokuto Securities Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J37953106**Annual Meeting Agenda (06/21/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hiroyuki Kikuchi	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Kazuhiro Kikuchi	For	For	For
4	Elect Masahiro Goto	For	For	For
5	Elect Shunzo Kayanuma	For	For	For
6	Elect Kenjiro Horikawa	For	For	For
7	Elect Sadao Yoshino	For	For	For
8	Elect Takako Sugaya @ Takako Tanae	For	For	For
9	Elect Hiroaki Fujita as Alternate Statutory Auditor	For	For	For

Kyorin Pharmaceutical Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J37996113**Annual Meeting Agenda (06/23/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Minoru Hogawa	For	For	For
3	Elect Yutaka Ogihara	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Michiro Onota	For	For	For
5	Elect Noriyuki Shikanai	For	For	For
6	Elect Ken Shigematsu	For	For	For
7	Elect Hiromi Watanabe	For	For	For
8	Elect Takao Yamaguchi as Statutory Auditor	For	For	For
9	Amendment to Equity Compensation Plan	For	For	For

Kyoritsu Maintenance Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J37856101

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Haruhisa Ishizuka	For	For	For
4 Elect Koji Nakamura	For	For	For
5 Elect Yukihiko Sagara	For	For	For
6 Elect Yasuo Ohara	For	For	For
7 Elect Manabu Takaku	For	For	For
8 Elect Masaki Suzuki	For	For	For
9 Elect Yoshio Kimizuka	For	For	For
10 Elect Hiroshi Yokoyama	For	For	For
11 Elect Rie Momose	For	For	For
12 Elect Takayuki Musha	For	For	For
13 Elect Shigeto Kubo	For	For	For
14 Elect Yasunobu Hirata	For	For	For
15 Elect Takayuki Hayakawa	For	For	For
16 Elect Keiko Oda @ Keiko Hosoya	For	For	For
17 Elect Takumi Ueda	For	Against	Against
Vote Note: Audit committee chair not independent			
18 Elect Toshiaki Miyagi	For	For	For
19 Elect Tokio Kawashima	For	For	For
20 Elect Harunobu Kameyama as Alternate Audit Committee Director	For	For	For

Kyudenko Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J38425104

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Ichiro Fujii	For	For	For
3 Elect Kazuyuki Ishibashi	For	For	For
4 Elect Masaaki Jono	For	For	For
5 Elect Keizo Fukui	For	For	For
6 Elect Tomoyuki Oshima	For	For	For
7 Elect Sumio Kuratomi	For	Against	Against
Vote Note: Board is not sufficiently independent; Serves on too many boards			
8 Elect Hiroko Shibasaki	For	For	For
9 Elect Tatsuya Kaneko	For	For	For
10 Trust Type Equity Plans	For	For	For

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authority to Reduce Other Capital Surplus	For	For	For
3	Amendments to Articles	For	For	For
4	Issuance of Class B Preferred Shares Through Third-Party Allotment	For	For	For
5	Elect Michiaki Uriu	For	For	For
6	Elect Kazuhiro Ikebe	For	For	For
7	Elect Naoyuki Toyoshima	For	For	For
8	Elect Noboru Hashimoto	For	For	For
9	Elect Atsushi Soda	For	For	For
10	Elect Yoshiharu Senda	For	For	For
11	Elect Takashi Nakano	For	For	For
12	Elect Masaru Nishiyama	For	For	For
13	Elect Sakie Tachibana-Fukushima @ Sakie Tachibana	For	For	For
14	Elect Junji Tsuda	For	For	For
15	Elect Yasuaki Endo as Audit Committee Director	For	Against	Against

Vote Note:Audit committee chair not independent

(SHP) 16	Shareholder Proposal Regarding Recoupment in the Occurrence of Corporate Misconduct	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Preliminary Injunction Against Nuclear Power Plant Operation	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For	For

Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable

(SHP) 19	Shareholder Proposal Regarding Dismissal of Compliance Committee Members	Against	Against	Against
(SHP) 20	Shareholder Proposal Regarding Reducing the Deficit	Against	Against	Against
(SHP) 21	Shareholder Proposal Regarding Linking Compensation to Dividends	Against	Against	Against
(SHP) 22	Shareholder Proposal Regarding Establishment of Executive Officers to the Nuclear Regulation Authority	Against	Against	Against
(SHP) 23	Shareholder Proposal Regarding Rejecting Resolutions at AGMs	Against	Against	Against
(SHP) 24	Shareholder Proposal Regarding Suspending Transactions	Against	Against	Against
(SHP) 25	Shareholder Proposal Regarding Representation at Other Entities	Against	Against	Against
(SHP) 26	Shareholder Proposal Regarding Dismissal of Kazuhiro Ikebe	Against	Against	Against
(SHP) 27	Shareholder Proposal Regarding Special Compliance Committee	Against	Against	Against
(SHP) 28	Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against

(SHP) 29	Shareholder Proposal Regarding Investigation Committee	Against	Against	Against
(SHP) 30	Shareholder Proposal Regarding Seismic Reflection Survey	Against	Against	Against
(SHP) 31	Shareholder Proposal Regarding Nuclear Fuel	Against	Against	Against
(SHP) 32	Shareholder Proposal Regarding Valuing Shareholders	Against	Against	Against
(SHP) 33	Shareholder Proposal Regarding Independent Investigations	Against	Against	Against
(SHP) 34	Shareholder Proposal Regarding Equitable Procurement	Against	Against	Against
(SHP) 35	Shareholder Proposal Regarding Clarification of Responsibility for Dividend Increases/Decreases	Against	Against	Against
(SHP) 36	Shareholder Proposal Regarding Clarification of Responsibility for Misconduct	Against	Against	Against
(SHP) 37	Shareholder Proposal Regarding Proactive Disclosure of Information	Against	Against	Against
(SHP) 38	Shareholder Proposal Regarding Shareholder Approval of Positions	Against	Against	Against

Kyushu Financial Group Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/13/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J3S63D109			

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Sumihiro Matsuyama	For	Against	Against
Vote Note: Less than 75% Attendance; Insufficient gender diversity/no diversity policy				
3	Elect Yoshihisa Kasahara	For	For	For
4	Elect Eiichi Eto	For	For	For
5	Elect Norihisa Akatsuka	For	For	For
6	Elect Kuniaki Matsumae	For	For	For
7	Elect Riichiro Tada	For	For	For
8	Elect Takahiro Kai	For	For	For
9	Elect Motohiro Kamimura	For	For	For
10	Elect Katsuaki Watanabe	For	For	For
11	Elect Yuji Nemoto	For	For	For
12	Elect Yuichi Tanabe	For	Against	Against
Vote Note: Audit committee chair not independent				
13	Elect Masahide Kitanosono	For	For	For
14	Elect Katsuro Tanaka	For	For	For
15	Elect Yuko Tashima	For	For	For
16	Elect Nobuya Suzuki	For	For	For
17	Elect Makiko Yamamoto @ Makiko Yasukawa as Alternate Audit Committee Director	For	For	For
18	Trust Type Equity Plan	For	For	For
(SHP) 19	Shareholder Proposal Regarding Election of Non-Audit Committee Director	Against	Against	Against

Kyushu Railway Company

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J41079104

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Toshihiko Aoyagi	For	For	For
5 Elect Yoji Furumiya	For	For	For
6 Elect Toshihiro Mori	For	For	For
7 Elect Hiroyuki Fukunaga	For	For	For
8 Elect Takuma Matsushita	For	For	For
9 Elect Yumi Akagi	For	For	For
10 Elect Toshihide Ichikawa	For	For	For
11 Elect Kuniko Muramatsu	For	For	For
12 Elect Hitomi Yamamoto	For	For	For
13 Elect Takashi Tanaka	For	For	For
14 Elect Hiroshi Ogasawara	For	For	For

L E Lundbergfoeretagen AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/27/2023 Record Date 03/28/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W54114108

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Non-Voting Agenda Item			
10 Non-Voting Agenda Item			
11 Non-Voting Agenda Item			
12 Presentation of Accounts and Reports	For	For	For
13 Presentation of Auditors Report	For	For	For
14 Accounts and Reports	For	For	For
15 Ratification of Board and CEO Acts	For	For	For
16 Allocation of Profits/Dividends	For	For	For
17 Board Size; Number of Auditors	For	For	For
18 Directors and Auditors' Fees	For	For	For

19	Election of Directors	For	For	For
20	Appointment of Auditor	For	For	For
21	Remuneration Report	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Non-Voting Agenda Item			
24	Non-Voting Meeting Note			

L`Oreal

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F6100P153

Mix Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports	For	For	For
6	Consolidated Accounts and Reports	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Elect Sophie Bellon	For	For	For
9	Elect Fabienne Dulac	For	Against	Against
Vote Note: Less than 75% Attendance; Serves on too many boards				
10	2023 Directors' Fees	For	For	For
11	2022 Remuneration Report	For	For	For
12	2022 Remuneration of Jean-Paul Agon, Chair	For	For	For
13	2022 Remuneration of Nicolas Hieronimus, CEO	For	For	For
14	2023 Remuneration Policy (Board of Directors)	For	For	For
15	2023 Remuneration Policy (Chair)	For	For	For
16	2023 Remuneration Policy (CEO)	For	For	For
17	Authority to Repurchase and Reissue Shares	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For	For
19	Authority to Increase Capital Through Capitalisations	For	For	For
20	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
21	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
22	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
23	Internal Spin-off (Affaires Marché France, Domaines d'Excellence and Luxury of Retail)	For	For	For
24	Internal Spin-off (L'Oréal International Distribution)	For	For	For
25	Authorisation of Legal Formalities	For	For	For
26	Non-Voting Meeting Note			

Mix Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Elect Sophie Bellon	For	For	For
10	Elect Fabienne Dulac	For	Against	Against
Vote Note: Less than 75% Attendance; Serves on too many boards				
11	2023 Directors' Fees	For	For	For
12	2022 Remuneration Report	For	For	For
13	2022 Remuneration of Jean-Paul Agon, Chair	For	For	For
14	2022 Remuneration of Nicolas Hieronimus, CEO	For	For	For
15	2023 Remuneration Policy (Board of Directors)	For	For	For
16	2023 Remuneration Policy (Chair)	For	For	For
17	2023 Remuneration Policy (CEO)	For	For	For
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Increase Capital Through Capitalisations	For	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
22	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
23	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
24	Internal Spin-off (Affaires Marché France, Domaines d'Excellence and Luxury of Retail)	For	For	For
25	Internal Spin-off (L'Oréal International Distribution)	For	For	For
26	Authorisation of Legal Formalities	For	For	For
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

Voted Ballot Status Rejected Decision Status Approved

Vote Deadline Date 04/07/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F58149604

Mix Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Consolidated Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Elect Sophie Bellon	For	For	For
9 Elect Fabienne Dulac	For	Against	Against
Vote Note: Less than 75% Attendance; Serves on too many boards			
10 2023 Directors' Fees	For	For	For
11 2022 Remuneration Report	For	For	For
12 2022 Remuneration of Jean-Paul Agon, Chair	For	For	For
13 2022 Remuneration of Nicolas Hieronimus, CEO	For	For	For
14 2023 Remuneration Policy (Board of Directors)	For	For	For
15 2023 Remuneration Policy (Chair)	For	For	For
16 2023 Remuneration Policy (CEO)	For	For	For
17 Authority to Repurchase and Reissue Shares	For	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For	For
19 Authority to Increase Capital Through Capitalisations	For	For	For
20 Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
21 Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
22 Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
23 Internal Spin-off (Affaires Marché France, Domaines d'Excellence and Luxury of Retail)	For	For	For
24 Internal Spin-off (L'Oréal International Distribution)	For	For	For
25 Authorisation of Legal Formalities	For	For	For
26 Non-Voting Meeting Note			
27 Non-Voting Meeting Note			

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F55896108

Mix Meeting Agenda (04/27/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	Elect Fabienne Dulac	For	Against	Against
	Vote Note: Serves on too many boards			
12	Elect Françoise Gri	For	For	For
13	Elect Corinne Lejbowicz	For	For	For
14	Elect Philippe Lazare	For	For	For
15	2022 Remuneration Report	For	For	For
16	2022 Remuneration of Stéphane Pallez, Chair and CEO	For	For	For
17	2022 Remuneration of Charles Lantieri, Deputy CEO	For	For	For
18	2023 Remuneration Policy (Corporate Officers)	For	For	For
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares and Convertible Debt Through Private Placement (Qualified Investors)	For	For	For
23	Authority to Set Offering Price of Shares	For	For	For
24	Greenshoe	For	For	For
25	Authority to Increase Capital Through Capitalisations	For	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
27	Authority to Increase Capital in Case of Exchange Offers	For	For	For
28	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
29	Authority to Cancel Shares and Reduce Capital	For	For	For
30	Authorisation of Legal Formalities	For	For	For
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			

Laboratorios Farmaceuticos Rovi S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/08/2023 **Record Date** 06/09/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E6996D109

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Report on Non-Financial Information	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board Acts	For	For	For
6 Elect Marcos Peña Pinto	For	For	For
7 Ratify Co-Option and Elect of Teresa Corzo Santamaría	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor	For	For	For
10 Authorisation of Legal Formalities	For	For	For
11 Remuneration Report	For	For	For
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			

LAC Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38736104

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Allocation of Profits/Dividends	For	For	For
2 Elect Teruhiko Takanashi	For	For	For
3 Elect Itsuro Nishimoto	For	For	For
4 Elect Yuji Funabiki	For	For	For
5 Elect Madoka Ibuka	For	For	For
6 Elect Jun Murai	For	For	For
7 Elect Noboru Nakatani	For	For	For
8 Elect Michihiro Sasaki	For	For	For
9 Elect Kazutaka Muraguchi	For	Against	Against
Vote Note: Serves on too many boards			
10 Elect Nao Tsuchiya	For	For	For
11 Elect Koichi Hachiya	For	For	For
12 Elect Ryota Sekine	For	For	For
13 Elect Akira Otsuka as Alternate Statutory Auditor	For	For	For

Lancashire Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G5361W104

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Peter Clarke	For	For
6	Elect Michael Dawson	For	For
7	Elect Jack Gressier	For	For
8	Elect Natalie Kershaw	For	For
9	Elect Robert Lusardi	For	For
10	Elect Alex Maloney	For	For
11	Elect Irene McDermott Brown	For	For
12	Elect Sally Williams	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Amendments to Bye-Laws	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For


Landis+Gyr Group AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 06/13/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H893NZ107

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Allocation of Losses	For	For
6	Dividend from Reserves	For	For
7	Ratification of Board and Management Acts	For	For
8	Compensation Report	For	For
9	Board Compensation	For	For
10	Executive Compensation	For	For
11	Elect Andreas Umbach	For	For
12	Elect Eric A. Elzvik	For	For
13	Elect Peter Mainz	For	For
14	Elect Andreas Spreiter	For	For

15	Elect Christina M. Stercken	For	For
16	Elect Laureen Tolson	For	For
17	Elect Peter Christopher V. Bason	For	For
18	Elect Audrey Zibelman	For	For
19	Elect Andreas Umbach as Board Chair	For	For
20	Elect Eric A. Elzvik as Compensation Committee Member	For	For
21	Elect Peter Mainz as Compensation Committee Member	For	For
22	Elect Laureen Tolson as Compensation Committee Member	For	For
23	Appointment of Auditor	For	For
24	Appointment of Independent Proxy	For	For
25	Amendment to Company Purpose	For	For
26	Amendments to Articles (Authorized Capital)	For	For
27	Amendments to Articles (Capital Band)	For	For
28	Amendments to Articles (Simple Majority)	For	For
29	Amendments to Articles (Qualified Majority)	For	For
30	Amendments to Articles	For	For
31	Amendments to Articles (Miscellaneous)	For	For
32	Additional or Amended Board Proposals		Against
 33	Additional or Amended Shareholder Proposals		Abstain

Lanxess AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5032B102

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor (Statutory Auditor FY 2023)	For	For
11	Appointment of Auditor (Interim Statements in FY 2023)	For	For
12	Appointment of Auditor (Statutory Auditor FY 2024)	For	For
13	Appointment of Auditor (Interim Statements in FY 2024)	For	For
14	Remuneration Report	For	For
15	Elect Pamela Knapp to the Supervisory Board	For	For
16	Increase in Authorised Capital I	For	For
17	Increase in Authorised Capital II	For	For
18	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
19	Amendments to Articles (Virtual Shareholder Meetings)	For	For

20	Amendments to Articles (Supervisory Board Meetings)	For	For	For
21	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For

Latour, Investment AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-
W5R10B108

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Board and CEO Acts	For	For	For
16	Board Size	For	For	For
17	Election of Directors	For	For	For
18	Appointment of Auditor	For	For	For
19	Directors and Auditors' Fees	For	For	For
20	Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; Share price hurdle				
21	Authority to Repurchase and Reissue Shares	For	For	For
22	Authority to Issue Shares Pursuant to Call option program	For	Against	Against
Vote Note: Not in shareholders" best interests; Poor overall design				
23	Adoption of Share-Based Incentives (Call option plan)	For	Against	Against
Vote Note: Share price hurdle; Poor overall design				
24	Non-Voting Agenda Item			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Learning Technologies Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/02/2023 **Record Date** 06/08/2023 **Share Blocking** No

Country Of Trade GB

Ballot Sec ID CINS-G5416A107

Annual Meeting Agenda (06/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Simon Boddie	For	For
4	Elect Andrew Stephen Brode	For	For
5	Elect Aimee Chapple	For	For
6	Elect Kath Kearney-Croft	For	For
7	Elect Piers Lea	For	For
8	Elect Leslie-Ann Reed	For	For
9	Elect Jonathan Satchell	For	For
10	Remuneration Report	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For

LEG Immobilien SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No

Country Of Trade DE

Ballot Sec ID CINS-D4960A103

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Remuneration Report	For	For
12	Amendments to Articles (Virtual Meetings)	For	For
13	Management Board Remuneration Policy	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Annual Meeting Agenda (05/18/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

Annual Meeting Agenda (05/18/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Approval of Climate Transition Plan	For	For	For
4	Elect Carolyn Johnson	For	For	For
5	Elect Tushar Morzaria	For	For	For
6	Elect Henrietta Baldock	For	For	For
7	Elect Nilufer von Bismarck	For	For	For
8	Elect Philip Broadley	For	For	For
9	Elect Stuart Jeffrey Davies	For	For	For
10	Elect Sir John Kingman	For	For	For
11	Elect Lesley Knox	For	For	For
12	Elect M. George Lewis	For	For	For
13	Elect Ric Lewis	For	For	For
14	Elect Laura Wade-Gery	For	For	For
15	Elect Sir Nigel Wilson	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Remuneration Policy	For	For	For
19	Remuneration Report	For	For	For
20	Increase in NED Fee Cap	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	For	For
22	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	For	For	For
23	Authorisation of Political Donations	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
26	Authority to Issue Contingent Convertible Securities w/o preemptive rights	For	For	For
27	Authority to Repurchase Shares	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F56196185

Mix Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27			
28			

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 06/20/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H48909149

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			

9	Executive Compensation (Fixed)	For	For
10	Elect Ilan Cohen	For	For
11	Elect François Gabella	For	For
12	Elect Andreas Hürlimann	For	For
13	Elect Ulrich Looser	For	Against
14	Elect Ueli Wampfler	For	Against
15	Elect Werner C. Weber	For	For
16	Elect Andreas Hürlimann as Nominating and Compensation Committee Member	For	For
17	Elect Ulrich Looser as Nominating and Compensation Committee Member	For	Against
18	Elect Werner C. Weber as Nominating and Compensation Committee Member	For	For
19	Appointment of Independent Proxy	For	For
20	Appointment of Auditor	For	For
21	Amendments to Articles (General Meeting)	For	For
22	Amendments to Articles (Board of Directors; Compensation)	For	For
23	Amendments to Articles (Miscellaneous)	For	Against
24	Transaction of Other Business		Against
25	Non-Voting Meeting Note		

Lenzing AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/07/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A39226112

Ordinary Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	Against	Against
Vote Note: Serves on too many boards; Serves on too many boards			
16	For	Against	Against
Vote Note: Discretionary awards; Insufficient response to shareholder dissent			
17	For	For	For
18	For	For	For
19	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
20	For	For	For

- 21 Non-Voting Meeting Note
- 22 Non-Voting Meeting Note

Leo Lithium Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5554A108

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Elect Brendan Borg	For	For	For
4 Elect Rick W. Crabb	For	For	For
5 Elect Alan Rule	For	For	For
6 Approve Employee Awards Plan	For	For	For
7 Equity Grant (MD/CEO Simon Hay) - 2023 EAP	For	For	For
8 Equity Grant (MD/CEO Simon Hay) - 2023 STIP	For	For	For
9 Equity Grant (MD/CEO Simon Hay) - 2022 STIP	For	For	For
10 Equity Grant (Options- NED Alan Rule)	For	Against	Against
Vote Note: Quantum of options			
11 Approve Termination Benefits	For	For	For

Leonardo S.p.A.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/01/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6S996112

Annual Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports; Allocation of Profits/Dividends	For	For	For
2 Board Size	For	For	For
3 Board Term Length	For	For	For
(SHP) 4 Shareholder Proposal Regarding Change in Order of Nominees for Election of Directors		For	For
5 Non-Voting Agenda Item			
6 List Presented by Ministry of Economy and Finance		Do Not Vote	
7 List Presented by GreenWood Investors LLC		For	For

8	List Presented by Institutional Investors Representing 1.04% of Share Capital		Do Not Vote	
9	Elect Stefano Pontecorvo as Chair of Board	For	For	For
10	Directors' Fees	For	For	For
11	Remuneration Policy	For	For	For
12	Remuneration Report	For	For	For
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			

Leopalace21 Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38781100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authority to Reduce Capital Reserve and Appropriation of Surplus	For	For	For
3	Elect Bunya Miyao	For	Against	Against
	Vote Note: Extensive strategic shareholdings			
4	Elect Mayumi Hayashima @ Mayumi Tsuboi	For	For	For
5	Elect Naomichi Mochida	For	For	For
6	Elect Shinji Takekura	For	For	For
7	Elect Akio Yamashita	For	For	For
8	Elect Jin Ryu	For	For	For
9	Elect Akira Watanabe	For	For	For
10	Elect Yutaka Nakamura	For	For	For
11	Elect Takumi Shibata	For	For	For
12	Elect Kan Ishii	For	For	For
13	Elect Kazutaka Shimohigoshi as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Leroy Seafood Group

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/11/2023 **Record Date** 05/22/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R4279D108

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	Against
15			
16		For	Against
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22			
23			
24			

Lifco AB.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5321L166

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11			

12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Non-Voting Agenda Item			
16	Non-Voting Agenda Item			
17	Accounts and Reports	For	For	For
18	Allocation of Profits/Dividends	For	For	For
19	Ratification of Board and CEO Acts	For	For	For
20	Board Size; Number of Auditors	For	For	For
21	Directors and Auditors' Fees	For	For	For
22	Elect Carl Bennet	For	For	For
23	Elect Ulrika Dellby	For	For	For
24	Elect Annika Espander	For	For	For
25	Elect Dan Frohm	For	For	For
26	Elect Erik Gabrielson	For	Against	Against

Vote Note:Affiliate/Insider on compensation committee; Related party transactions

27	Elect Ulf Grunander	For	For	For
28	Elect Caroline af Ugglas	For	For	For
29	Elect Axel Wachtmeister	For	For	For
30	Elect Per Waldemarson	For	For	For
31	Elect Carl Bennet as Chair	For	For	For
32	Appointment of Auditor	For	For	For
33	Approval of Nomination Committee Guidelines	For	Against	Against

Vote Note:Board member is chair of the committee

34	Remuneration Report	For	Against	Against
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Vote Note:Lacks long-term incentive plan

35	Amendments to Articles	For	For	For
36	Non-Voting Agenda Item			
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			

Lifedrink Company Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38829107

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kuniaki Okano	For	For
4	Elect Hirofumi Atarashi	For	For
5	Elect Ryoichiro Minagawa	For	For
6	Elect Hirohide Omi as Audit Committee Director	For	For

Lifenet Insurance Company.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38957106

Annual Meeting Agenda (06/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Ryosuke Mori	For	For	For
4 Elect Yasuhiro Koba	For	For	For
5 Elect Ryosuke Kondo	For	For	For
6 Elect Jumpei Yokozawa	For	For	For
7 Elect Jun Hasebe	For	For	For
8 Elect Takeshi Saito	For	For	For
9 Elect Takahiro Yamasaki	For	Against	Against
Vote Note: Audit committee chair not independent			
10 Elect Keiko Hayashi	For	For	For
11 Elect Tomoyuki Yamashita	For	For	For
12 Elect Emima Abe	For	For	For

Lindab International AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/02/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W56316107

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Opening of Meeting; Election of Presiding Chair	For	For	For
3 Voting List	For	For	For
4 Agenda	For	For	For
5 Non-Voting Agenda Item			
6 Compliance with the Rules of Convocation	For	For	For
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Accounts and Reports	For	For	For
10 Allocation of Profits/Dividends	For	For	For
11 Ratify Peter Nilsson	For	For	For
12 Ratify Anette Frumerie	For	For	For
13 Ratify Marcus Hedblom	For	For	For
14 Ratify Per Bertland	For	For	For
15 Ratify Sonat Burman-Olsson	For	For	For
16 Ratify Staffan Pehrson	For	For	For
17 Ratify Viveka Ekberg	For	For	For
18 Ratify Pontus Andersson	For	For	For
19 Ratify Ulf Jönsson	For	For	For
20 Ratify Ola Ringdahl (CEO)	For	For	For
21 Board Size	For	For	For
22 Directors and Auditors' Fees	For	For	For

23	Directors' Fees	For	For	For
24	Authority to Set Auditor's Fees	For	For	For
25	Elect Peter Nilsson	For	For	For
26	Elect Viveka Ekberg	For	For	For
27	Elect Sonat Burman-Olsson	For	For	For
28	Elect Annette Frumerie	For	For	For
29	Elect Per Bertland	For	For	For
30	Elect Marcus Hedblom	For	For	For
31	Elect Staffan Pehrson	For	For	For
32	Elect Peter Nilsson as Chair	For	For	For
33	Appointment of Auditor	For	For	For
34	Remuneration Report	For	For	For
35	Adoption of Share-Based Incentives (Call Option Plan)	For	For	For
36	Issuance of Treasury Shares	For	For	For
37	Non-Voting Agenda Item			
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			

Lintec Corporation

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13776109

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
Vote Note: Audit committee chair not independent			
12			
13			

	Voted	Ballot Status	Received	Decision Status	Approved
	Vote Deadline Date	04/05/2023	Record Date	04/05/2023	Share Blocking No
	Country Of Trade	FR			
	Ballot Sec ID	CINS-F5754P105			
Mix Meeting Agenda (04/12/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast		
1 Non-Voting Meeting Note					
2 Non-Voting Meeting Note					
3 Non-Voting Meeting Note					
4 Non-Voting Meeting Note					
5 Non-Voting Meeting Note					
6 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For		
7 Consolidated Accounts and Reports	For	For	For		
8 Special Auditors Report on Regulated Agreements	For	For	For		
9 Ratification of Board Acts and Auditor Acts	For	For	For		
10 Allocation of Profits/Dividends	For	For	For		
11 Resignation of Capucine Allerton-Kohler	For	For	For		
12 Resignation of Patrick Daher	For	For	For		
13 Resignation of Giles Kohler	For	For	For		
14 Elect Jean-Philippe Kohler	For	Against	Against		
Vote Note: Affiliate/Insider on compensation committee					
15 Elect Emmanuel Viellard	For	For	For		
16 Elect Compagnie Industrielle de Delle (Thierry Peugeot)	For	For	For		
17 Elect SAS CIKO (Jean-Philippe Kohler)	For	Against	Against		
Vote Note: Other governance issue					
18 Elect Peugeot Invest Assets (Christian Peugeot)	For	For	For		
19 Elect Viellard Migeon et Compagnie (Cyrille Viellard)	For	For	For		
20 2022 Remuneration Report	For	For	For		
21 2022 Remuneration of Gilles Kohler, Chair	For	For	For		
22 2022 Remuneration of Emmanuel Viellard, CEO	For	For	For		
23 2022 Remuneration of Jean-Phillipe Kohler, Deputy CEO	For	Against	Against		
Vote Note: Poor compensation structure/performance conditions					
24 2023 Remuneration Policy (Chair)	For	For	For		
25 2023 Remuneration Policy (CEO)	For	For	For		
26 2023 Remuneration Policy (Deputy CEO)	For	For	For		
27 2023 Remuneration Policy (Board of Directors)	For	For	For		
28 Appointment of Auditor (KPMG)	For	For	For		
29 Appointment of Auditor (Ernst and Young)	For	For	For		
30 Authority to Repurchase and Reissue Shares	For	For	For		
31 Authority to Issue Performance Shares	For	For	For		
32 Amendments to Articles Regarding Staggered Board	For	For	For		
33 Authorise Public Share Buyback Offer	For	For	For		
34 Authorisation of Legal Formalities	For	For	For		
35 Non-Voting Meeting Note					
36 Non-Voting Meeting Note					
37 Non-Voting Meeting Note					

Litalico Media & Solutions Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3910Y116**Annual Meeting Agenda (06/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Atsumi Hasegawa	For	For	For
2 Elect Fumihiko Yamaguchi	For	For	For
3 Elect Takahiro Tsuji	For	For	For
4 Amendments to Articles	For	For	For

LIXIL Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3893W103**Annual Meeting Agenda (06/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kinya Seto	For	For	For
3 Elect Sachio Matsumoto	For	For	For
4 Elect Jin Song Montesano	For	For	For
5 Elect Jun Aoki	For	For	For
6 Elect Shigeki Ishizuka	For	For	For
7 Elect Shiho Konno	For	For	For
8 Elect Mayumi Tamura	For	For	For
9 Elect Yuji Nishiura	For	For	For
10 Elect Daisuke Hamaguchi	For	For	For
11 Elect Masatoshi Matsuzaki	For	For	For
12 Elect Mariko Watahiki	For	For	For

Lloyds Banking Group plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5533W248**Annual Meeting Agenda (05/18/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Elect Cathy Turner	For	For	For
3 Elect Scott Wheway	For	For	For

4	Elect Robin F Budenberg	For	For	For
5	Elect Charles Alan Nunn	For	For	For
6	Elect William Chalmers	For	For	For
7	Elect Alan Dickinson	For	For	For
8	Elect Sarah C. Legg	For	For	For
9	Elect Lord Lupton	For	For	For
10	Elect Amanda Mackenzie	For	For	For
11	Elect Harmeen Mehta	For	For	For
12	Elect Catherine Woods	For	For	For
13	Remuneration Policy	For	For	For
14	Remuneration Report	For	For	For
15	Final Dividend	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Long-Term Incentive Plan	For	For	For
19	Authorisation of Political Donations	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
25	Authority to Repurchase Shares	For	For	For
26	Authority to Repurchase Preference Shares	For	For	For
27	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
28	Non-Voting Meeting Note			

Localiza Rent A Car

Voted **Ballot Status** Rejected **Decision Status** Approved
Vote Deadline Date 04/13/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P6330Z111

Special Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles 3, 5, 6, 12, 17, 19, and 20	For	For	For
3	Consolidation of Articles	For	For	For
4	Instructions if Meeting is Held on Second Call		For	For
5	Non-Voting Meeting Note			

Voted Ballot Status Rejected Decision Status Approved
 Vote Deadline Date 04/13/2023 Record Date 04/20/2023 Share Blocking No
 Country Of Trade BR
 Ballot Sec ID CINS-P6330Z111

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Non-Voting Agenda Item			
7 Elect Carla Alessandra Trematore	For	For	For
8 Elect Antônio de Pádua Soares Policarpo	For	For	For
9 Elect Pierre Carvalho Magalhães	For	Abstain	
Vote Note: Four candidates for three seats			
10 Elect Marcia Fragoso Soares	For	For	For
11 Supervisory Council Fees	For	For	For
12 Request Cumulative Voting		Against	Against
Vote Note: Not in shareholders' best interests			
13 Board Size	For	For	For
14 Ratify Directors' Independence Status	For	For	For
15 Elect Eugênio Pacelli Mattar	For	For	For
16 Elect Luis Fernando Memória Porto	For	For	For
17 Elect Adriana Waltrick dos Santos	For	For	For
18 Elect Artur Noemio Grynbaum	For	For	For
19 Elect Maria Letícia de Freitas Costa	For	For	For
20 Elect Paulo Antunes Veras	For	For	For
21 Elect Pedro de Godoy Bueno	For	For	For
22 Elect Sérgio Augusto Guerra de Resende	For	For	For
23 Non-Voting Agenda Item			
24 Proportional Allocation of Cumulative Votes		For	For
25 Allocate Cumulative Votes to Eugênio Pacelli Mattar		For	For
26 Allocate Cumulative Votes to Luis Fernando Memória Porto		For	For
27 Allocate Cumulative Votes to Adriana Waltrick dos Santos		For	For
28 Allocate Cumulative Votes to Artur Noemio Grynbaum		For	For
29 Allocate Cumulative Votes to Maria Letícia de Freitas Costa		For	For
30 Allocate Cumulative Votes to Paulo Antunes Veras		For	For
31 Allocate Cumulative Votes to Pedro de Godoy Bueno		For	For
32 Allocate Cumulative Votes to Sérgio Augusto Guerra de Resende		For	For
33 Instructions if Meeting is Held on Second Call		Against	Against
Vote Note: Not in shareholders' best interests			
34 Remuneration Policy	For	For	For

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Board Size	For	For	For
6 Request Cumulative Voting		Against	Against
Vote Note: Not in shareholders" best interests			
7 Elect José Galló	For	For	For
8 Elect Osvaldo Burgos Schirmer	For	For	For
9 Elect Carlos Fernando Couto de Oliveira Souto	For	For	For
10 Elect Fábio de Barros Pinheiro	For	For	For
11 Elect Thomas Bier Herrmann	For	For	For
12 Elect Juliana Rozenbaum Munemori	For	For	For
13 Elect Christiane Almeida Edington	For	For	For
14 Elect Jean Pierre Zarouk	For	For	For
15 Non-Voting Agenda Item			
16 Proportional Allocation of Cumulative Votes		For	For
17 Allocate Cumulative Votes to José Galló		For	For
18 Allocate Cumulative Votes to Osvaldo Burgos Schirmer		For	For
19 Allocate Cumulative Votes to Carlos Fernando Couto de Oliveira Souto		For	For
20 Allocate Cumulative Votes to Fábio de Barros Pinheiro		For	For
21 Allocate Cumulative Votes to Thomas Bier Herrmann		For	For
22 Allocate Cumulative Votes to Juliana Rozenbaum Munemori		For	For
23 Allocate Cumulative Votes to Christiane Almeida Edington		For	For
24 Allocate Cumulative Votes to Jean Pierre Zarouk		For	For
25 Remuneration Policy	For	For	For
26 Supervisory Council Size	For	For	For
27 Elect Joarez Jose Piccinini to the Supervisory Council	For	For	For
28 Elect Roberto Frota Decourt to the Supervisory Council	For	For	For
29 Elect Robson Rocha to the Supervisory Council	For	For	For
30 Supervisory Council Fees	For	For	For

London Stock Exchange Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5689U103

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Remuneration Policy	For	For
5	Elect Dominic Blakemore	For	For
6	Elect Martin Brand	For	For
7	Elect Kathleen Traynor DeRose	For	For
8	Elect Tsega Gebreyes	For	For
9	Elect Cressida Hogg	For	For
10	Elect Anna Manz	For	For
11	Elect Val Rahmani	For	For
12	Elect Don Robert	For	For
13	Elect David A. Schwimmer	For	For
14	Elect Douglas M. Steenland	For	For
15	Elect Ashok Vaswani	For	For
16	Elect Scott Guthrie	For	For
17	Elect William Vereker	For	For
18	Appointment of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

21	Authorisation of Political Donations	For	For
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Repurchase Shares Off-Market	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For

Lonza Group AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/25/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H50524133

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For

4	Compensation Report	For	For
5	Ratification of Board and Management Acts	For	For
6	Allocation of Dividends	For	For
7	Elect Albert M. Baehny	For	For
8	Elect Marion Helmes	For	For
9	Elect Angelica Kohlmann	For	For
10	Elect Christoph Mäder	For	For
11	Elect Roger Nitsch	For	For
12	Elect Barbara M. Richmond	For	For
13	Elect Jürgen B. Steinemann	For	For
14	Elect Olivier Verscheure	For	For
15	Appoint Albert M. Baehny as Board Chair	For	For
16	Elect Angelica Kohlmann as Nominating and Compensation Committee Member	For	For
17	Elect Christoph Mäder as Nominating and Compensation Committee Member	For	For
18	Elect Jürgen B. Steinemann as Nominating and Compensation Committee Member	For	For
19	Appointment of Auditor	For	For
20	Appointment of Auditor (FY 2024)	For	For
21	Appointment of Independent Proxy	For	For
22	Amendments to Articles (Corporate Purpose)	For	For
23	Introduction of a Capital Band	For	For
24	Amendments to Articles (Executive Compensation)	For	Against
25	Amendments to Articles (Other Changes)	For	Against
26	Board Compensation	For	For
27	Executive Compensation (Short-Term)	For	For
28	Executive Compensation (Long-Term)	For	For
29	Executive Compensation (Fixed)	For	For
30	Executive Compensation (Fixed and Long-Term)	For	For
(SHP) 31	Additional or Amended Shareholder Proposals		Abstain
32	Non-Voting Meeting Note		

Loomis AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5S50Y116

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11			
12			
13			
14	For	For	For

15	Allocation of Profits/Dividends	For	For	For
16	Dividend Record Date	For	For	For
17	Ratification of Board and CEO Acts	For	For	For
18	Board Size	For	For	For
19	Directors and Auditors' Fees	For	For	For
20	Election of Directors	For	For	For
21	Appointment of Auditor	For	For	For
22	Remuneration Report	For	For	For
23	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
24	Authority to Repurchase and Reissue Shares	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

LU-VE S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6S38W127

Mix Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	Against	Against
Vote Note: Poor overall design			
8	For	For	For
9	For	For	For
10	For	For	For
11			
12		Do Not Vote	
13		Do Not Vote	
14		For	For
15	For	For	For
16	For	For	For
17			
18		Do Not Vote	Abstain
19		Do Not Vote	Abstain
20		For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	Against	Against

Vote Note:Insufficient rationale provided

Mix Meeting Agenda (04/20/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note
- 9 Accounts and Reports
- 10 Consolidated Accounts and Reports
- 11 Allocation of Profits/Dividends
- 12 Special Auditors Report on Regulated Agreements
- 13 Elect Delphine Arnault
- 14 Elect Antonio Belloni
- 15 Elect Marie-Josée Kravis

For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against

Vote Note:Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee; No independent lead or presiding director

- 16 Elect Marie-Laure Sauty de Chalon
- 17 Elect Natacha Valla
- 18 Elect Laurent Mignon

For	For	For
For	For	For
For	Against	Against

Vote Note:Serves on too many boards

- 19 Elect Lord Powell of Bayswater as Censor

For	Against	Against
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Vote Note:Insufficient justification; Insufficient response to shareholder dissent

- 20 Elect Diego Della Valle as Censor

For	Against	Against
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Vote Note:Insufficient justification; Insufficient response to shareholder dissent

- 21 2022 Remuneration Report

For	Against	Against
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Vote Note:Insufficient response to shareholder dissent

- 22 2022 Remuneration of Bernard Arnault, Chair and CEO

For	Against	Against
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Vote Note:Equity awards to major shareholder; Insufficient response to shareholder dissent; Poor overall design

- 23 2022 Remuneration of Antonio Belloni, Deputy CEO

For	Against	Against
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Vote Note:Insufficient response to shareholder dissent; Excessive compensation; Poor overall design

- 24 2023 Remuneration Policy (Board of Directors)
- 25 2023 Remuneration Policy (Chair and CEO)

For	For	For
For	Against	Against

Vote Note:Equity awards to major shareholder; Insufficient response to shareholder dissent; Poor overall design; Poor overall compensation disclosure

- 26 2023 Remuneration Policy (Deputy CEO)

For	Against	Against
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Vote Note:Insufficient response to shareholder dissent; Poor overall design; Poor overall compensation disclosure

- 27 Authority to Repurchase and Reissue Shares

For	For	For
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28	Authority to Cancel Shares and Reduce Capital	For	For	For
29	Authority to Increase Capital Through Capitalisations	For	For	For
30	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
31	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
32	Authority to Issue Shares and Convertible Debt Through Private Placement (Qualified Investors)	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
33	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
34	Authority to Increase Capital in Case of Exchange Offers	For	For	For
35	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
36	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Poor overall compensation disclosure			
37	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
38	Global Ceiling on Capital Increases and Debt Issuances	For	For	For

M&G Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6107R102

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Elect Paolo Andrea Rossi	For	For	For
5	Elect Clive Adamson	For	For	For
6	Elect Edward Braham	For	For	For
7	Elect Clare M. Chapman	For	For	For
8	Elect Fiona Clutterbuck	Abstain	Abstain	Abstain
	Vote Note: Proposal withdrawn			
9	Elect Kathryn McLeland	For	For	For
10	Elect Dev Sanyal	For	For	For
11	Elect Clare Thompson	For	For	For
12	Elect Massimo Tosato	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For

15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against

Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.

20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

M3, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4697J108

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Itaru Tanimura	For	For	For
2	Elect Akihiko Tomaru	For	For	For
3	Elect Eiji Tsuchiya	For	For	For
4	Elect Kazuyuki Izumiya	For	For	For
5	Elect Rie Nakamura @ Rie Nishimura	For	For	For
6	Elect Yoshinao Tanaka	For	For	For
7	Elect Satoshi Yamazaki	For	For	For
8	Elect Kenichiro Yoshida	For	For	For
9	Elect Yusuke Tsugawa	For	For	For

M6 - Metropole Television

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F62379114

Mix Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
2	Consolidated Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For

4	Special Auditors Report on Regulated Agreements	For	For	For
5	Ratification of the Co-option of CMA CGM (Rodolphe Saade)	For	For	For
6	Ratification of the Co-option of Ingrid Heisserer	For	For	For
7	Elect Ingrid Heisserer	For	For	For
8	Elect Siska Ghesquiere	For	Against	Against
	Vote Note: Board is not sufficiently independent			
9	2022 Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
10	2022 Remuneration of Nicolas de Tavernost, Management Board Chair	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
11	2023 Remuneration Policy (Management Board Chair)	For	For	For
12	2022 Remuneration of Thomas Valentin, Management Board Member	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
13	2022 Remuneration of Régis Ravanos, Management Board Member	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
14	2022 Remuneration of Jérôme Lefébure, Management Board Member	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Discretionary awards			
15	2022 Remuneration of David Larramendy, Management Board Member	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
16	2023 Remuneration Policy (Management Board Members)	For	For	For
17	2022 Remuneration of Elmar Heggen, Supervisory Board Chair	For	For	For
18	2023 Remuneration Policy (Supervisory Board Members)	For	For	For
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Cancel Shares and Reduce Capital	For	For	For
21	Authorisation of Legal Formalities	For	For	For
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

MA Financial Group Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q57129100

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Kenneth Moelis	For	For	For
3 Elect Nikki Warburton	For	For	For
4 Remuneration Report	For	For	For
5 Ratify Placement of Securities (RetPro Pty Ltd Acquisition)	For	For	For
6 Ratify Placement of Securities (Loan Funded Share Plan)	For	For	For
7 Renew Equity Incentive Plan	For	For	For
8 Approve Loan Funded Share Plan	For	For	For
9 Equity Grant (MD/CEO Christopher Wyke)	For	For	For
10 Equity Grant (MD/CEO Julian Biggins)	For	For	For
11 Equity Grant (Executive Vice Chair Andrew Pridham)	For	For	For
12 Appointment of Auditor	For	For	For

MacFarlane Group plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G57316104

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Aleen Gulvanessian	For	For	For
5 Elect Peter Atkinson	For	For	For
6 Elect Ivor Gray	For	For	For
7 Elect Bob McLellan	For	For	For
8 Elect James W.F. Baird	For	For	For
9 Elect Laura Whyte	For	For	For
10 Appointment of Auditor	For	For	For
11 Authority to Set Auditor's Fees	For	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For	For
14 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

Macnica Holdings Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3923S106**Annual Meeting Agenda (06/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kiyoshi Nakashima	For	For	For
4 Elect Kazumasa Hara	For	For	For
5 Elect Akinobu Miyoshi	For	For	For
6 Elect Fumihiko Arai	For	For	For
7 Elect Takemasa Sato	For	For	For
8 Elect David SEU Daekyung	For	For	For
9 Elect Eiichi Nishizawa	For	For	For
10 Elect Hitoshi Kinoshita	For	For	For
11 Elect Tsunesaburo Sugaya	For	For	For
12 Elect Makiko Noda	For	For	For
13 Elect Shinichiro Omori	For	For	For
14 Elect Shinichi Onodera	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15 Elect Kei Miwa	For	For	For
16 Elect Yukie Sugita	For	For	For

Macquarie Technology Group Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q57012108**Ordinary Meeting Agenda (05/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Change in Company Name	For	For	For
2 Amendments to Constitution	For	Against	Against
Vote Note: Virtual meetings			

Maezawa Kyuso Industries Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39466107

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yuichi Taniai	For	For	For
4 Elect Hiroshi Sugimoto	For	For	For
5 Elect Yoichiro Taniguchi	For	For	For
6 Elect Eiichi Aoki	For	For	For
7 Elect Yasuo Iijima	For	For	For
8 Elect Misugi Kumazaki	For	For	For
9 Elect Jun Kurotani	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

10 Elect Hiroki Ito	For	For	For
11 Elect Hidenori Sakurai	For	For	For
12 Elect Chihiro Kawai as Alternate Statutory Auditor	For	For	For
13 Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Maire Tecnimont S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6388T112

Mix Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Remuneration Report	For	For	For
7 Ratification of Co-Option of Alessandro Bernini	For	For	For
8 2023-2025 Long-Term Incentive Plan	For	For	For
9 2023-2025 Employee Stock Purchase Plan	For	For	For
10 Authority to Repurchase and Reissue Shares	For	For	For
11 Increase in Auditor's Fees	For	For	For
12 Amendments to Articles	For	Against	Against

Vote Note:Not in shareholders' best interests

13 Non-Voting Meeting Note

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	06/26/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F59463103			

Mix Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			
10	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
11	Consolidated Accounts and Reports	For	For	For
12	Allocation of Profits/Dividends	For	For	For
13	Related Party Transactions (Maisons du Monde Foundation)	For	For	For
14	Related Party Transactions (Majorelle Investments)	For	For	For
15	Related Party Transactions (Teleios Capital Partners LLC)	For	For	For
16	Elect Laure Hauseux	For	For	For
17	Elect Victor A Herrero	For	Against	Against
	Vote Note: Serves on too many boards			
18	Ratification of Co-Option of Françoise Gri	For	For	For
19	Elect Françoise Gri	For	For	For
20	Elect François-Melchior de Polignac	For	For	For
21	Elect Majorelle Investments (Anouck Duranteau Loeper)	For	For	For
22	Elect Adam Epstein	For	For	For
23	2022 Remuneration Report	For	For	For
24	2022 Remuneration of Julie Walbaum, CEO	For	For	For
25	2022 Remuneration of Thierry Falque-Pierrotin, Chair	For	For	For
26	2023 Remuneration Policy (Chair)	For	For	For
27	2023 Remuneration Policy (CEO until March 13, 2023)	For	For	For
28	2023 Remuneration Policy (CEO from March 15, 2023)	For	For	For
29	2023 Remuneration Policy (Deputy CEO from January 23, 2023 until March 15, 2023)	For	For	For
30	2023 Directors' Fees	For	For	For
31	2023 Remuneration Policy (Board of Directors)	For	For	For
32	Authority to Repurchase and Reissue Shares	For	For	For
33	Authority to Cancel Shares and Reduce Capital	For	For	For
34	Authority to Issue Performance Shares	For	For	For
35	Authorisation of Legal Formalities	For	For	For

Makino Milling Machine Co. Ltd.

Voted Confirmed **Decision Status** Approved
Ballot Status
Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39530100

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shotaro Miyazaki	For	For	For
4 Elect Toshiyuki Nagano	For	For	For
5 Elect Tatsuaki Aiba	For	For	For
6 Elect Haruyuki Shiraishi	For	For	For
7 Elect Naofumi Masuda	For	For	For
8 Elect Kodo Yamazaki	For	For	For
9 Elect Kazumi Nishino	For	For	For
10 Elect Kazuo Takahashi	For	For	For
11 Elect Yoshinori Hosoya as Alternate Statutory Auditor	For	For	For

Makita Corporation

Voted Confirmed **Decision Status** Approved
Ballot Status
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39584107

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masahiko Goto	For	Against	Against
Vote Note: Poor disclosure regarding Russian operations; Insufficient gender diversity/no diversity policy			
4 Elect Munetoshi Goto	For	For	For
5 Elect Shinichiro Tomita	For	For	For
6 Elect Tetsuhisa Kaneko	For	For	For
7 Elect Tomoyuki Ota	For	For	For
8 Elect Takashi Tsuchiya	For	For	For
9 Elect Masaki Yoshida	For	For	For
10 Elect Takashi Omote	For	For	For
11 Elect Yukihiko Otsu	For	For	For
12 Elect Masahiro Sugino	For	For	For
13 Elect Takahiro Iwase	For	For	For
14 Elect Mitsuhiko Wakayama	For	Against	Against
Vote Note: Audit committee chair not independent			
15 Elect Shoji Inoue	For	For	For
16 Elect Koji Nishikawa	For	For	For
17 Elect Ayumi Ujihara	For	For	For
18 Bonus	For	For	For

Mallinckrodt plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 03/20/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CUSIP-G5890A

Annual Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Paul M. Bisaro	For	For	For
2	Elect Daniel A. Celentano	For	For	For
3	Elect Riad H. El-Dada	For	For	For
4	Elect Neal P. Goldman	For	For	For
5	Elect Karen L. Ling	For	For	For
6	Elect Woodrow A. Myers, Jr.	For	For	For
7	Elect Susan Silbermann	For	For	For
8	Elect James R. Sulat	For	For	For
9	Elect Sigurdur Olafsson	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Concerning pay practices				
12	Authority to Repurchase Overseas Market Shares	For	For	For
13	Authorize the Price Range at which the Company can Re-Allot Shares as Treasury Shares	For	For	For

Man Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G57991104

Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Lucinda Bell	For	For	For
5	Elect Richard Berliand	For	For	For
6	Elect John Cryan	For	For	For
7	Elect Luke Ellis	For	For	For
8	Elect Antoine Forterre	For	For	For
9	Non-Voting Agenda Item			
10	Elect Cecelia Kurzman	For	For	For
11	Elect Alberto G. Musalem	For	For	For
12	Elect Anne Wade	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For

15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
21	Non-Voting Meeting Note			

Man Wah Holdings Ltd

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	06/22/2023	Record Date	06/23/2023	Share Blocking No
	Country Of Trade	BM			
	Ballot Sec ID	CINS-G5800U107			
Annual Meeting Agenda (06/30/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports	For	For	For	
4	Allocation of Profits/Dividends	For	For	For	
5	Elect WONG Man Li and Approve Remuneration	For	Against	Against	
Vote Note: Insider on compensation committee; No independent lead or presiding director; Nominating committee chair not independent					
6	Elect HUI Wai Hing and Approve Remuneration	For	For	For	
7	Elect David CHAU Shing Yim and Approve Remuneration	For	Against	Against	
Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Serves on too many boards					
8	Appointment of Auditor and Authority to Set Fees	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against	
Vote Note: Potential capital increase is 20.00%.					
10	Authority to Repurchase Shares	For	For	For	
11	Authority to Issue Repurchased Shares	For	Against	Against	
Vote Note: Issue price discount not disclosed					
12	Amendments to Bye-laws	For	For	For	

Mandom Corporation

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39659107

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Motonobu Nishimura	For	For	For
4 Elect Ken Nishimura	For	For	For
5 Elect Yasuaki Kameda	For	For	For
6 Elect Shinichiro Koshiba	For	For	For
7 Elect Shigeki Suzuki	For	For	For
8 Elect Hitoshi Tanii	For	For	For
9 Elect Mami Ito	For	For	For
10 Elect Kazuyuki Asada as Alternate Statutory Auditor	For	For	For

Manitou BF

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F59766109

Mix Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10 Consolidated Accounts and Reports	For	For	For
11 Special Auditors Report on Regulated Agreements	For	For	For
12 Allocation of Profits/Dividends	For	For	For
13 Elect Jacqueline Himsworth	For	For	For
14 Elect Christopher Himsworth	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
15 Elect Dominique Himsworth	For	For	For
16 Elect Emilie Braud	For	For	For
17 Elect Marcel-Claude Braud	For	For	For
18 Elect Sébastien Braud	For	For	For
19 Elect Cécile Helme-Guizon	For	For	For
20 Elect Alexandra Matzneff	For	For	For

21	Elect Dominique Bamas	For	Against	Against
	Vote Note: Affiliate/Insider on a committee; Affiliate/Insider on compensation committee			
22	Elect Pierre Henri Ricaud	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee			
23	2022 Remuneration Report	For	For	For
24	2022 Remuneration of Jacqueline Himsworth, Chair	For	For	For
25	2022 Remuneration of Michel Denis, CEO	For	Against	Against
	Vote Note: Increase is excessive; Short performance period			
26	2023 Remuneration Policy (Chair)	For	For	For
27	2023 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: Short performance period			
28	2023 Remuneration Policy (Board of Directors)	For	For	For
29	Authority to Repurchase and Reissue Shares	For	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For	For
31	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
32	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
33	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
34	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
35	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
36	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
37	Authority to Increase Capital Through Capitalisations	For	For	For
38	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
39	Authority to Issue Restricted Shares	For	Against	Against
	Vote Note: Short vesting period			
40	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
41	Authorisation of Legal Formalities	For	For	For

Manulife US Real Estate Investment Trust

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y5817J103

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Marimekko Oyj

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/31/2023 **Record Date** 03/30/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X51905119

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Non-Voting Agenda Item			
10 Accounts and Reports	For	For	For
11 Allocation of Profits/Dividends	For	For	For
12 Ratification of Board and CEO Acts	For	For	For
13 Remuneration Report	For	For	For
14 Non-Voting Agenda Item			
15 Directors Fees	For	For	For
16 Board Size	For	For	For
17 Election of Directors	For	For	For
18 Authority to Set Auditor's Fees	For	For	For
19 Appointment of Auditor	For	For	For
20 Amendments to Articles (Virtual Meetings)	For	For	For
21 Authority to Repurchase Shares	For	For	For
22 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
23 Non-Voting Agenda Item			

Marlowe Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5840S104

Other Meeting Agenda (06/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Cancellation of Share Premium Account	For	For	For
2 Non-Voting Meeting Note			

Marr

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6456M106

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Board Size	For	For	For
8 Board Term Length	For	For	For
9 Non-Voting Agenda Item			
10 List Presented by Cremonini S.p.A.		Do Not Vote	
11 List Presented by Group of Institutional Investors Representing 2.79% of Share Capital		For	For
12 Elect Andrea Foschi as Chair of Board	For	For	Abstain
	Vote Note: Insufficient information provided		
13 Directors' Fees	For	For	Abstain
	Vote Note: Insufficient information provided		
14 Non-Voting Agenda Item			
15 List Presented by Cremonini S.p.A.		Do Not Vote	Abstain
16 List Presented by Group of Institutional Investors Representing 2.79% of Share Capital		For	For
17 Statutory Auditors' Fees	For	For	Abstain
	Vote Note: Insufficient information provided		
18 Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent		
19 Authority to Repurchase and Reissue Shares	For	For	For

Marshalls Plc.

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G58718100

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Vanda Murray	For	For
6	Elect Martyn Coffey	For	For
7	Elect Graham Prothero	For	For
8	Elect Angela Bromfield	For	For
9	Elect Avis Joy Darzins	For	For
10	Elect Diana Houghton	For	For
11	Elect Justin Lockwood	For	For
12	Elect Simon Bourne	For	For
13	Remuneration Policy	For	For
14	Remuneration Report	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Marubeni Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39788138

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Fumiya Kokubu	For	For
4	Elect Masumi Kakinoki	For	For
5	Elect Akira Terakawa	For	For
6	Elect Takayuki Furuya	For	For
7	Elect Kyohei Takahashi	For	For
8	Elect Yuri Okina	For	For
9	Elect Masato Kitera	For	For

10	Elect Shigeki Ishizuka	For	For	For
11	Elect Hisayoshi Ando	For	For	For
12	Elect Mutsuko Hatano	For	For	For
13	Elect Takao Ando as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

14	Amendments to Directors' Fees and Equity Compensation Plan	For	For	For
15	Statutory Auditors' Fees	For	For	For

Marufuji Sheet Piling Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39960109

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Shichiro Kato	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

3	Elect Shigeo Hanyu	For	For	For
4	Elect Keiichi Izumi	For	For	For
5	Elect Tatsuya Matsuda	For	For	For
6	Elect Keisuke Takahashi	For	For	For
7	Elect Tetsuro Tsugawa	For	For	For
8	Elect Kazuhito Misaji	For	For	For
9	Elect Atsushi Hirata as Alternate Statutory Auditor	For	For	For

Maruha Nichiro Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J40015109

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Masaru Ikemi	For	For	For
5	Elect Sadahiko Hanzawa	For	For	For
6	Elect Kenji Funaki	For	For	For
7	Elect Seiichi Hiroshima	For	For	For
8	Elect Somuku Imura	For	For	For

9	Elect Katsue Okuda	For	For	For
10	Elect Yoshiko Tonoike	For	For	For
11	Elect Bradley Edmister	For	For	For
12	Elect Ryusuke Aya	For	For	For
13	Elect Yoshio Kimura	For	For	For
14	Absorption of Wholly-Owned Subsidiary	For	For	For

Marui Group Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J40089104

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Hiroshi Aoi	For	For	For
5	Elect Etsuko Okajima @ Etsuko Mino	For	Against	Against
Vote Note: Serves on too many boards				
6	Elect Yasunori Nakagami	For	For	For
7	Elect Peter D. Pedersen	For	For	For
8	Elect Hirotsugu Kato	For	For	For
9	Elect Reiko Kojima	For	For	For
10	Elect Akira Nozaki as Alternate Statutory Auditor	For	For	For

Maruichi Steel Tube Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J40046104

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hiroyuki Suzuki	For	For	For
3	Elect Yoshinori Yoshimura	For	For	For
4	Elect Minoru Kadono	For	For	For
5	Elect Wataru Morita	For	For	For
6	Elect Kenjiro Nakano	For	For	For
7	Elect Kenichiro Ushino	For	For	For
8	Elect Yuka Fujioka	For	For	For
9	Elect Koichi Tsuji	For	For	For

10	Elect Takehiko Terao	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
11	Elect Yuki Uchiyama	For	For	For
12	Outside Directors' Fees	For	For	For
13	Statutory Auditors' Fees	For	For	For

Maruwa Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J40573107

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Sei Kambe	For	For	For
4	Elect Haruyuki Hayashi	For	For	For
5	Elect Toshiro Kambe	For	For	For
6	Elect Anthony Manimaran	For	For	For
7	Elect Yukiko Morishita	For	For	For
8	Elect Masahiko Mitsuoka	For	For	For
9	Elect Akihide Kato	For	For	For
10	Elect Takeyuki Hara	For	For	For

Maruzen Showa Unyu Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J40777104

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshiyuki Asai	For	Against	Against
Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings				
4	Elect Hirotsugu Okada	For	For	For
5	Elect Masahiro Nakamura	For	For	For
6	Elect Yuichi Ando	For	For	For
7	Elect Kenichi Ishikawa	For	For	For
8	Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Matas A/S

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 06/22/2023 Share Blocking No
Country Of Trade DK
Ballot Sec ID CINS-K6S686100

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Ratification of Board and Management Acts	For	For	For
9 Remuneration Report	For	For	For
10 Directors' Fees	For	For	For
11 Elect Lars Vinge Frederiksen	For	For	For
12 Elect Henrik Taudorf Lorensen	For	For	For
13 Elect Mette Maix	For	For	For
14 Elect Birgitte Nielsen	For	For	For
15 Elect Kenneth Melchior	For	For	For
16 Elect Marie-Louise Aamund	For	For	For
17 Appointment of Auditor	For	For	For
18 Authority to Repurchase Shares	For	For	For
19 Amendments to Articles (Electronic Meetings)	For	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
21 Authorization of Legal Formalities	For	For	For
22 Non-Voting Agenda Item			
23 Non-Voting Meeting Note			
24 Non-Voting Meeting Note			
25 Non-Voting Meeting Note			
26 Non-Voting Meeting Note			

Matsuda Sangyo Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J4083J100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For

3	Amendments to Articles	For	For	For
4	Elect Yoshiaki Matsuda	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
5	Elect Koji Tsushima	For	For	For
6	Elect Ryuichi Yamazaki	For	For	For
7	Elect Junichi Tsuzuki	For	For	For
8	Elect Kenji Isawa	For	For	For
9	Elect Takehiro Ueda	For	For	For
10	Elect Masayuki Wada	For	For	For
11	Elect Shinichi Hatakeyama	For	For	For
12	Elect Toshihiko Uchiyama	For	For	For
13	Elect Toshiyuki Kojima	For	For	For
14	Elect Reiko Miyata	For	For	For
15	Retirement Allowances for Non-Audit Committee Director	For	Against	Against
Vote Note: Poor overall compensation disclosure; Not linked to performance				
16	Retirement Allowances for Audit-Committee Director	For	Against	Against
Vote Note: Outsiders may receive retirement bonuses under this proposal.				

Matsui Securities Co.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	06/21/2023	Record Date	03/31/2023	Share Blocking No
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J4086C102			
Annual Meeting Agenda (06/25/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends				
3	Amendments to Articles	For	For	For	
4	Elect Akira Warita	For	Against	Against	
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence					
5	Elect Shinichi Uzawa	For	For	For	
6	Elect Kunihiko Sato	For	For	For	
7	Elect Motoo Saiga	For	For	For	
8	Elect Masashi Shibata	For	For	For	
9	Elect Manako Haga @ Manako Naganawa	For	For	For	
10	Elect Takeshi Tanaka	For	For	For	
11	Elect Michitaro Matsui	For	Against	Against	
Vote Note: Board is not sufficiently independent					
12	Elect Takahito Imai	For	For	For	
13	Elect Satoshi Onuki	For	For	For	
14	Elect Junji Annen	For	For	For	
15	Elect Toshiaki Hori	For	Against	Against	
Vote Note: Board is not sufficiently independent					
16	Elect Takefumi Takahashi	For	Against	Against	
Vote Note: Board is not sufficiently independent					
17	Elect Mikitoshi Kai	For	For	For	
18	Elect Nozomi Kogoma @ Nozomi Imaoka	For	For	For	

19 Elect Satoshi Onuki as Alternate Audit Committee Director	For	For	For
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MatsukiyoCocokara & Co.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J41208109			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Namio Matsumoto	For	For	For
4 Elect Kiyoo Matsumoto	For	For	For
5 Elect Atsushi Tsukamoto	For	For	For
6 Elect Takashi Matsumoto	For	For	For
7 Elect Shingo Obe	For	For	For
8 Elect Akio Ishibashi	For	For	For
9 Elect Tsuyoshi Yamamoto	For	For	For
10 Elect Ryoichi Watanabe	For	For	For
11 Elect Takashi Matsuda	For	For	For
12 Elect Isao Matsushita	For	For	For
13 Elect Hiroo Omura	For	For	For
14 Elect Keiji Kimura	For	For	For
15 Elect Makoto Tanima	For	For	For
16 Elect Junko Kawai	For	For	For
17 Elect Tomoko Okiyama	For	For	For
18 Elect Hisao Honta as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Matsuoka Corporation

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J40993107			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Noriyuki Matsuoka	For	Against	Against
4 Elect Hiroyuki Kaneko	For	For	For
5 Elect Atsushi Kuromatsu	For	For	For

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

6	Elect Makoto Baba	For	For	For
7	Elect Yasuharu Tamura	For	For	For
8	Elect Kazuyoshi Tsuji	For	For	For
9	Elect Takashi Eshima	For	For	For
10	Elect Yasuaki Nakagawa	For	For	For

Matsuya Foods Holdings Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J41444100

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Toshio Kawarabuki	For	For	For
3	Elect Kazutoshi Kawarabuki	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Yoshito Usui	For	For	For
5	Elect Yoichi Nakamura	For	Against	Against
Vote Note: Board is not sufficiently independent				
6	Elect Eri Fujiwara	For	For	For
7	Elect Teruhisa Tajima as Statutory Auditor	For	For	For
8	Elect Kazunori Suzuki as Alternate Statutory Auditor	For	For	For

Maurel Et Prom

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F60858101

Mix Meeting Agenda (05/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
6	Consolidated Accounts and Reports	For	For	For
7	Allocations of Profits/Dividends	For	For	For
8	Special Auditors Report on Regulated Agreements	For	For	For
9	Ratification of Co-Option of Ria Noveria	For	For	For
10	Elect Caroline Catoire	For	For	For
11	Elect Nathalie Delapalme	For	For	For

12	2022 Remuneration Report	For	For	For
13	2022 Remuneration of John Anis, Chair	For	For	For
14	2022 Remuneration of Olivier de Langavant, CEO	For	For	For
15	2023 Remuneration Policy (Board of Directors)	For	For	For
16	2023 Remuneration Policy (Chair)	For	For	For
17	2023 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: Poor overall compensation disclosure			
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
22	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
23	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
24	Authority to Increase Capital in Case of Exchange Offers	For	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Authority to Issue Restricted Shares	For	Against	Against
	Vote Note: Short vesting period			
28	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
29	Authority to Cancel Shares and Reduce Capital	For	For	For
30	Authorisation of Legal Formalities	For	For	For
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			

Max Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J41508102			
Annual Meeting Agenda (06/28/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	

1 Non-Voting Meeting Note

2	Allocation of Profits/Dividends	For	For	For
3	Elect Masahito Yamamoto	For	For	For
4	Elect Tatsushi Ogawa	For	For	For
5	Elect Yoshihiro Kaku	For	For	For
6	Elect Hideyuki Ishii	For	For	For
7	Elect Koji Kato	For	For	For
8	Elect Kako Kurasawa @ Kako Kuroda	For	For	For
9	Non-Audit Committee Directors' Fees and Adoption of Restricted Stock Plan	For	For	For
10	Bonus	For	For	For

Maxell Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4150A107

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Keiji Nakamura	For	For	For
3	Elect Hiroyuki Ota	For	For	For
4	Elect Shinichiro Takao	For	For	For
5	Elect Noritoshi Masuda	For	For	For
6	Elect Sachiko Murase	For	For	For

Maxvalu Tokai Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 02/28/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4165R103

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Keiji Kamio	For	For	For
2	Elect Masaaki Tsukurimichi	For	For	For
3	Elect Kenichiro Yamada	For	For	For
4	Elect Yoshihiko Nikami	For	For	For
5	Elect Satoshi Saito	For	For	For
6	Elect Kensuke Yabe	For	For	For
7	Elect Takeki Kajimoto	For	For	For
8	Elect Yumiko Ashiwa	For	For	For
9	Elect Rieko Takahashi @ Rieko Tanaka as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Mazda Motor Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J41551110

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kiyotaka Shobuda	For	For	For
4 Elect Mitsuru Ono	For	For	For
5 Elect Masahiro Moro	For	For	For
6 Elect Yasuhiro Aoyama	For	For	For
7 Elect Ichiro Hirose	For	For	For
8 Elect Takeshi Mukai	For	For	For
9 Elect Jeffrey H. Guyton	For	For	For
10 Elect Takeji Kojima	For	For	For
11 Elect Kiyoshi Sato	For	For	For
12 Elect Michiko Ogawa	For	For	For
13 Elect Nobuhiko Watabe	For	Against	Against
Vote Note: Audit committee chair not independent			
14 Elect Akira Kitamura	For	For	For
15 Elect Hiroko Shibasaki	For	For	For
16 Elect Masato Sugimori	For	For	For
17 Elect Hiroshi Inoue	For	For	For
18 Non-Audit Committee Directors' Fees	For	For	For

MBB SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5345X106

Annual Meeting Agenda (06/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Agenda Item			
8 Allocation of Dividends	For	For	For
9 Ratification of Management Acts	For	For	For
10 Ratify Anton Breitkopf	For	For	For
11 Ratify Gert-Maria Freimuth	For	For	For

12	Ratify Christof Nesemeier	For	For	For
13	Ratify Peter Niggemann	For	For	For
14	Appointment of Auditor	For	For	For
15	Remuneration Report	For	Against	Against
Vote Note: Poor compensation structure/performance conditions; Insufficient response to shareholder dissent				
16	Increase in Authorised Capital	For	For	For
17	Authority to Repurchase and Reissue Shares	For	For	For
18	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
19	Amendments to Articles (Virtual Participation of Board Members)	For	For	For

MCJ Co Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J4168Y105			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note				
2 Allocation of Profits/Dividends	For	For	For	
3 Elect Yuji Takashima	For	For	For	
4 Elect Motoyasu Yasui	For	For	For	
5 Elect Takeshi Asagai	For	For	For	
6 Elect Kenji Ishito	For	For	For	
7 Elect Katsunori Ura	For	For	For	
8 Elect Gideon Franklin	For	For	For	
9 Elect Shoichi Miyatani	For	For	For	
10 Elect Unemi Yamaguchi	For	For	For	
11 Elect Hikaru Miyamoto	For	Against	Against	
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12 Elect Hiroyuki Aso	For	For	For	
13 Elect Kazuma Yasuda	For	For	For	

Mcphe Energy

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	05/18/2023	Record Date	05/19/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F6S02U102			

Mix Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			

4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			
10	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
11	Consolidated Accounts and Reports	For	For	For
12	Allocation of Losses	For	For	For
13	Transfer of Reserves	For	For	For
14	Related Party Transactions (Bpifrance SA)	For	For	For
15	Related Party Transactions (Technip Energies N.V.)	For	For	For
16	2022 Remuneration Report	For	For	For
17	2022 Remuneration of Luc Poyer, Chair	For	For	For
18	2022 Remuneration of Jean-Baptiste Lucas, CEO	For	For	For
19	2023 Remuneration Policy (Board of Directors)	For	For	For
20	2023 Directors' Fees	For	For	For
21	2023 Remuneration Policy (Chair)	For	For	For
22	2023 Remuneration Policy (CEO)	For	For	For
23	Elect Myriam Maestroni	For	For	For
24	Relocation of Corporate Headquarters	For	For	For
25	Authority to Repurchase and Reissue Shares	For	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
31	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
32	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
33	Authority to Increase Capital Through Capitalisations	For	For	For
34	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
35	Authority to Increase Capital in Case of Exchange Offers	For	For	For
36	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
37	Global Ceiling on Capital Increases	For	For	For
38	Global Ceiling on Debt Issuances	For	For	For
39	Authority to Issue Performance Shares	For	For	For
40	Authorisation of Legal Formalities	For	For	For

MDA Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-55292X108

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Alison Alfors	For	For	For
1.2 Elect Yaprak Baltacioglu	For	For	For
1.3 Elect Darren Farber	For	For	For
1.4 Elect Michael Greenley	For	For	For
1.5 Elect Brendan Paddick	For	For	For
1.6 Elect John Risley	For	For	For
1.7 Elect Jill Smith	For	For	For
1.8 Elect Louis Vachon	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For

Mebuki Financial Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4248A101

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tetsuya Akino	For	For	For
3 Elect Kazuyuki Shimizu	For	For	For
4 Elect Kiyoshi Nozaki	For	For	For
5 Elect Yoshihiro Naito	For	For	For
6 Elect Toshihiko Ono	For	For	For
7 Elect Hiromichi Ono	For	For	For
8 Elect Yoshimi Shu	For	For	For
9 Elect Hiromichi Yoshitake as Audit Committee Director	For	For	For

MECOM Power and Construction Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/22/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G5960P104

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect SOU Kun Tou	For	For	For
5 Elect LIO Weng Tong	For	For	For
6 Directors' Fees	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
11 Bonus Share Issuance	For	For	For

Medacta Group SA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H7251B108

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	
4 Compensation Report	For	For	
5 Allocation of Profits/Dividends	For	For	
6 Dividend from Reserves	For	For	
7 Ratification of Board and Management Acts	For	For	
8 Elect Alberto Siccardi	For	For	
9 Elect Maria Luisa Siccardi Tonolli	For	For	
10 Elect Victor Balli	For	For	
11 Elect Riccardo Braglia	For	For	
12 Elect Philippe Weber	For	For	
13 Appoint Alberto Siccardi as Board Chair	For	For	
14 Elect Philippe Weber as Compensation Committee Member	For	For	
15 Elect Riccardo Braglia as Compensation Committee Member	For	For	
16 Appointment of Independent Proxy	For	For	
17 Appointment of Auditor	For	For	
18 Board Compensation (Fees)	For	For	
19 Board Compensation (Consulting Services)	For	Against	
20 Executive Compensation (Fixed)	For	For	

21	Executive Compensation (Variable Short-Term)	For	For
22	Executive Compensation (Variable Long-Term)	For	For
23	Amendments to Articles (Conditional Share Capital and Share Register)	For	For
24	Amendments to Articles (Shareholders' Rights and General Meeting)	For	For
25	Amendments to Articles (Board of Directors and Organisation)	For	For
26	Amendments to Articles (Compensation)	For	For

Medartis Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/12/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H54007101

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13		Against	
14		For	
15		Against	
16		For	
17		For	
18		For	
19		For	
20		For	
21		For	
22		For	
23		For	
24		For	
25		For	
26		For	
27			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W56135101

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent			
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	For	For
39	For	For	For
40	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent			
41	For	For	For
42	For	For	For
43	For	For	For
44	For	Against	Against
Vote Note: Potential for excessive payouts			
45	For	Against	Against
Vote Note: Not in shareholders" best interests			

46	Equity Swap Agreement Pursuant to LTIPs	For	Against	Against
	Vote Note: Not in shareholders" best interests			
47	Approval of Inclusion of Fredrik Rågmark in the 2023 Plan	For	Against	Against
	Vote Note: Not in shareholders" best interests			
48	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
49	Authority to Repurchase Shares	For	For	For
50	Non-Voting Agenda Item			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			
53	Non-Voting Meeting Note			

Medios AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 05/30/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D22430116

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Allocation of Profits	For	For	For
7	Ratification of Management Board Acts	For	For	For
8	Ratify Yann Samson	For	For	For
9	Ratify Anke Nestler	For	For	For
10	Ratify Klaus J. Buß	For	For	For
11	Ratify Joachim Messner	For	For	For
12	Appointment of Auditor	For	For	For
13	Elect Yann Samson	For	For	For
14	Elect Joachim Messner	For	For	For
15	Elect Klaus J. Buß	For	For	For
16	Remuneration Report	For	Against	Against
	Vote Note: Poor overall compensation disclosure			
17	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
18	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
19	Stock Option Plan; Increase in Conditional Capital	For	For	For
20	Increase in Authorised Capital	For	For	For
21	Authority to Repurchase and Reissue Shares	For	For	For
22	Non-Voting Meeting Note			

Medipal Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4189T101

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Shuichi Watanabe	For	For	For
3	Elect Yasuhiro Chofuku	For	For	For
4	Elect Toshihide Yoda	For	For	For
5	Elect Yuji Sakon	For	For	For
6	Elect Koichi Mimura	For	For	For
7	Elect Shinjiro Watanabe	For	For	For
8	Elect Kuniaki Imagawa	For	For	For
9	Elect Takuya Yoshida	For	For	For
10	Elect Mitsuko Kagami	For	For	For
11	Elect Toshio Asano	For	For	For
12	Elect Kuniko Shoji	For	For	For
13	Elect Hiroshi Iwamoto	For	For	For
14	Elect Toshio Hirasawa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
15	Elect Kazuo Hashida	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Yoko Sanuki @ Yoko Itasawa	For	For	For
17	Elect Hatsuyoshi Ichino	For	For	For

medmix AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H5316Q102

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	
2	Compensation Report	For	For	
3	Allocation of Dividends	For	For	
4	Ratification of Board and Management Acts	For	For	
5	Board Compensation	For	Against	
6	Executive Compensation	For	For	
7	Elect Robert ten Hoedt as Board Chair	For	Against	
8	Elect Marco Musetti	For	For	
9	Elect Grégoire Poux-Guillaume	For	For	
10	Elect Barbara Angehrn	For	For	
11	Elect René Willi	For	For	
12	Elect Daniel Flammer	For	For	
13	Elect David Metzger	For	For	
14	Elect Barbara Angehrn	For	For	

15	Elect Robert ten Hoedt	For	Against
16	Elect David Metzger	For	For
17	Appointment of Auditor	For	For
18	Appointment of Independent Proxy	For	For
19	Amendments to Articles (Company's Purpose)	For	For
20	Amendments to Articles (Shares and Share Register)	For	For
21	Amendments to Articles (General Meeting)	For	For
22	Amendments to Articles (Board of Directors; Compensation)	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

MEG Energy Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/26/2023	Record Date	03/15/2023	Share Blocking
Country Of Trade	CA			No
Ballot Sec ID	CUSIP9-552704108			

Annual Meeting Agenda (05/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Ian D. Bruce	For	For	For
1.2 Elect Derek W. Evans	For	For	For
1.3 Elect Gary Bosgoed	For	For	For
1.4 Elect Robert B. Hodgins	For	For	For
1.5 Elect Kim Lynch Proctor	For	For	For
1.6 Elect Susan M. MacKenzie	For	For	For
1.7 Elect Jeffrey J. McCaig	For	For	For
1.8 Elect James D. McFarland	For	For	For
1.9 Elect Diana J. McQueen	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Shareholder Rights Plan Renewal	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

Mega Or Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2023	Record Date	04/10/2023	Share Blocking
Country Of Trade	IL			No
Ballot Sec ID	CINS-M6889L102			

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Zahi Nahmias	For	For	For

4	Elect Amit Berger	For	For	For
5	Elect Moshe Harpaz	For	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Non-Voting Meeting Note			

MegaChips Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4157R103

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tetsuo Hikawa	For	For	For
3	Elect Masahiro Shindo	For	For	For
4	Elect Yoshimasa Hayashi	For	For	For
5	Elect Ikuo Iwama	For	For	For
6	Elect Masashi Kuramoto	For	For	For
7	Elect Masaaki Iwai	For	For	For
8	Elect Junko Nagata	For	For	For
9	Elect Hirofumi Nagai	For	For	For
10	Elect Heihachi Matsumoto	For	For	For
11	Elect Satoshi Nakamura	For	For	For
12	Elect Hiroshi Aoki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Tomoyoshi Furukawa	For	For	For

Megmilk Snow Brand Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J41966102

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masatoshi Sato	For	For	For
3	Elect Tomomi Ishii	For	For	For
4	Elect Hideki Motoi	For	For	For
5	Elect Takehiko Inoue	For	For	For
6	Elect Satoshi Inaba	For	For	For
7	Elect Ryoichi Sueyasu	For	For	For
8	Elect Teiji Iwahashi	For	For	For
9	Elect Kumiko Bando	For	For	For
10	Elect Hiroshi Fukushi	For	For	For

11	Elect Kotaro Yamashita	For	For	For
12	Elect Tomohiko Manabe	For	For	For
13	Non-Audit Committee Directors' Fees	For	For	For
14	Amendment to the Performance-Linked Trust Type Equity Compensation Plan	For	For	For

Mehadrin Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/06/2023 **Record Date** 03/19/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6899L100

Special Meeting Agenda (04/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Compensation Policy	For	For	For
3	Employment Agreement of Incoming CEO	For	For	For

Mehadrin Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/06/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6899L100

Special Meeting Agenda (06/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authorize Framework for Future D&O Liability Insurance Policies	For	For	For
3	Non-Voting Meeting Note			

Meidensha Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J41594102

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takeshi Miida	For	For	For
4	Elect Akio Inoue	For	For	For
5	Elect Norio Takekawa	For	For	For
6	Elect Masayuki Iwao	For	For	For
7	Elect Hiroyuki Takenaka	For	For	For
8	Elect Hiroji Adachi	For	For	For
9	Elect Manabu Kinoshita	For	For	For
10	Non-Audit Committee Directors' Fees	For	For	For
11	Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Meiji Holdings Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J41729104

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazuo Kawamura	For	For	For
3	Elect Daikichiro Kobayashi	For	For	For
4	Elect Katsunari Matsuda	For	For	For
5	Elect Koichiro Shiozaki	For	For	For
6	Elect Jun Furuta	For	For	For
7	Elect Mariko Matsumura @ Mariko Hosoi	For	For	For
8	Elect Masaya Kawata	For	For	For
9	Elect Michiko Kuboyama @ Michiko Iwasaki	For	For	For
10	Elect Peter D. Pedersen	For	For	For
11	Elect Masakazu Komatsu as Alternate Statutory Auditor	For	For	For

Meiko Electronics Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4187E106

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yuichiro Naya	For	Against	Against

Vote Note:Insufficient gender diversity/no diversity policy

3	Elect Masakuni Shinozaki	For	For	For
4	Elect Junya Wada	For	For	For
5	Elect Atsushi Sakate	For	For	For
6	Elect Yoshihito Kikyo	For	For	For
7	Elect Shigeru Naya	For	For	For
8	Elect SHIN Yoon Ho	For	For	For
9	Elect Nao Tsuchiya	For	For	For
10	Elect Yosuke Nishiyama	For	For	For
11	Elect Takashi Harada	For	For	For
12	Elect Toshifumi Kobayashi	For	For	For

Meitec Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J42067108

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Shift to Holding Company	For	For	For
4	Amendments to Articles	For	For	For
5	Elect Hideyo Kokubun	For	For	For
6	Elect Masato Uemura	For	For	For
7	Elect Akira Yamaguchi	For	For	For
8	Elect Kumi Yokoe	For	For	For
9	Elect Toru Kunibe as Statutory Auditor	For	For	For
10	Elect Hideyo Kokubun	For	For	For
11	Elect Masato Uemura	For	For	For
12	Elect Akira Yamaguchi	For	For	For
13	Elect Kumi Yokoe	For	For	For
14	Elect Masatoshi Uematsu	For	For	For
15	Elect Toru Kunibe	For	For	For
16	Elect Mitsunobu Yamaguchi	For	For	For
17	Non-Audit Committee Directors' Fees	For	For	For
18	Audit Committee Directors' Fees	For	For	For

Meituan

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/26/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G59669104

Annual Meeting Agenda (06/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect Marjorie MUN Tak Yang	For	For	For
5	Elect WANG Huiwen	Abstain	Abstain	Abstain
6	Elect Gordon Robert Halyburton Orr	For	Against	Against
	Vote Note: Serves on too many boards			
7	Elect LENG Xuesong	For	Against	Against
	Vote Note: No independent lead or presiding director			
8	Directors' Fees	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Amendment to the Post-IPO Share Option Scheme	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
13	Amendment to the Post-IPO Share Award Scheme	For	Against	Against
	Vote Note: Dilution represented by this proposal of outstanding common stock is excessive.			
14	Scheme Limit	For	For	For
15	Service Provider Sublimit	For	For	For
16	Issue of 9,686 Class B Shares to Gordon Robert Halyburton Orr under the Post-IPO Share Award Scheme	For	For	For
17	Issue of 9,686 Class B Shares to LENG Xuesong under the Post-IPO Share Award Scheme	For	For	For
18	Issue of 9,686 Class B Shares to Harry SHUM Heung Yeung under the Post-IPO Share Award Scheme	For	For	For
19	Amendments to Articles	For	For	For

MEKO AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/11/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5615X116

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9			
10	For	For	For
11			

12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Ratify Eivor Andersson	For	For	For
15	Ratify Kenny Bräck	For	For	For
16	Ratify Robert M. Hanser	For	For	For
17	Ratify Joseph M. Holsten	For	For	For
18	Ratify Magnus Håkansson	For	For	For
19	Ratify Michael Løve	For	For	For
20	Ratify Helena Skåntorp	For	For	For
21	Ratify Pehr Oscarsson (CEO)	For	For	For
22	Allocation of Profits/Dividends	For	For	For
23	Amendments to Articles (Board Size)	For	For	For
24	Amendments to Articles (Deputy Directors)	For	For	For
25	Board Size	For	For	For
26	Directors' Fees	For	For	For
27	Authority to Set Auditor's Fees	For	For	For
28	Elect Eivor Andersson	For	For	For
29	Elect Kenny Bräck	For	For	For
30	Elect Robert M. Hanser	For	For	For
31	Elect Joseph M. Holsten	For	For	For
32	Elect Magnus Håkansson	For	For	For
33	Elect Michael Løve	For	For	For
34	Elect Helena Skåntorp	For	For	For
35	Elect Justin Jude	For	For	For
36	Elect Robert M. Hanser as Chair	For	For	For
37	Appointment of Auditor	For	For	For
38	Approve Nomination Committee Guidelines	For	Against	Against
Vote Note: Committee chair is board member				
39	Remuneration Report	For	For	For
40	Remuneration Policy	For	For	For
41	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
42	Authority to Repurchase Shares	For	For	For
43	Issuance of Treasury Shares	For	For	For
44	Authority to Issue Treasury Shares Pursuant to Incentive Plans	For	For	For
45	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
46	Non-Voting Agenda Item			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			
49	Non-Voting Meeting Note			

Melco Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4225X108

Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For

3	Elect Hiroyuki Maki	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Yoshimasa Nagase	For	For	For
5	Elect Manabu Yano	For	Against	Against
Vote Note: Board is not sufficiently independent				
6	Elect Chisato Nakayama	For	Against	Against
Vote Note: Board is not sufficiently independent				
7	Elect Tamio Matsuo	For	For	For
8	Elect Iwao Tsusaka	For	For	For
9	Elect Daisuke Maki	For	For	For
10	Elect Hiroyuki Miyajima	For	For	For
11	Elect Kumiko Otsuka	For	For	For
12	Elect Masanao Tsuzuki	For	For	For
13	Elect Shogo Kimura	For	For	For
14	Elect Jun Kamiya	For	For	For
15	Elect Iwao Tsusaka	For	For	For
16	Elect Kumiko Otsuka	For	For	For
17	Non-Audit Committee Directors' Fees	For	For	For
18	Audit Committee Directors' Fees	For	For	For
19	Bonus	For	For	For
20	Retirement Allowances for Directors and Statutory Auditors	For	Against	Against
Vote Note: Outsiders may receive retirement bonuses under this proposal.				

Melco International Development Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/14/2023	Record Date	06/16/2023	Share Blocking No
Country Of Trade	HK			
Ballot Sec ID	CINS-Y59683188			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect Evan Andrew Winkler	For	For	For
5 Elect Clarence CHUNG Yuk Man	For	Against	Against
Vote Note: Board is not sufficiently independent			
6 Elect Karuna Evelyne Shinsho	For	For	For
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
11 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			

Melexis N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/25/2023 Share Blocking No
Country Of Trade BE
Ballot Sec ID CINS-B59283109

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Accounts and Reports; Allocation of Dividends	For	For	For
9 Remuneration Report	For	For	For
10 Ratification of Board Acts	For	For	For
11 Ratification of Auditor's Acts	For	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For	For
13 Change in Control Clause (Belfius Bank NV)	For	For	For
14 Change in Control Clause (BNP Paribas Fortis NV)	For	For	For
15 Change in Control Clause (ING Belgium NV)	For	For	For
16 Non-Voting Meeting Note			

Melexis N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/25/2023 Share Blocking No
Country Of Trade BE
Ballot Sec ID CINS-B59283109

Special Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Authority to Repurchase Shares	For	For	For
5 Authority to Repurchase Shares as a Takeover Defense	For	Against	Against
Vote Note: May be used as anti-takeover device			
6 Authority to Depart From the Application of the Provisions of Article 7:91 BCCA.	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
7 Amendments to Articles Regarding Remote Voting	For	For	For

8	Opt-in to the Belgian Companies and Associations Code	For	Abstain	Abstain
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Vote Note:Insufficient information provided

9	Non-Voting Meeting Note
10	Non-Voting Meeting Note

Melia Hotels International S A

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	06/16/2023	Share Blocking	No
Country Of Trade	ES				
Ballot Sec ID	CINS-E7366C101				

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Individual Accounts and Reports	For	For	For
4	Consolidated Accounts and Reports	For	For	For
5	Report on Non-Financial Information	For	For	For
6	Ratification of Board Acts	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Elect Gabriel Escarrer Juliá	For	Against	Against

Vote Note:Less than 75% Attendance

9	Elect Alfredo Pastor Bodmer	For	For	For
10	Elect María Cristina Henríquez de Luna Basagoiti	For	For	For
11	Board Size	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

14	Authority to Issue Debt Instruments	For	For	For
15	Authority to Issue Convertible Debt Instruments	For	For	For
16	Remuneration Report	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Agenda Item			
19	Authorisation of Legal Formalities	For	For	For

Meliron Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5128G106

Special Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 ELECT PEER NADIR AS EXTERNAL DIRECTOR	For	For	For

Melrose Industries Plc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 06/06/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5973J210

Annual Meeting Agenda (06/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	Against	Against
Vote Note: Change of control provision; Potential for excessive payouts			
4 Elect Christopher Miller	For	For	For
5 Elect Simon Peckham	For	For	For
6 Elect Geoffrey Martin	For	For	For
7 Elect Peter Dilnot	For	For	For
8 Elect Justin Dowley	For	For	For
9 Elect David G. Lis	For	For	For
10 Elect Charlotte L. Twyning	For	For	For
11 Elect Funmi Adegoke	For	For	For
12 Elect Heather Lawrence	For	For	For
13 Elect Victoria Jarman	For	For	For
14 Appointment of Auditor	For	For	For
15 Authority to Set Auditor's Fees	For	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
17 Authority to Issue Shares w/o Preemptive Rights	For	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19 Authority to Repurchase Shares	For	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
21 Amendments to Articles	For	For	For

Meltwater NV

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 04/24/2023 Record Date 04/04/2023 Share Blocking No
 Country Of Trade NL
 Ballot Sec ID CINS-N56028108

Special Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Approval of Restructuring Resolution (Merger)	For	For	For
6 Approval of Restructuring Resolution (Share Sale)	For	For	For
7 Elect Nathan Pingleton to the Board of Directors	For	Against	Against
Vote Note: Insufficient board gender diversity			
8 Amendments to Articles Regarding the Composition of the Board	For	For	For
9 Authorisation to Coordinate Articles	For	For	For
10 Non-Voting Agenda Item			

Meltwater NV

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/19/2023 Record Date 06/02/2023 Share Blocking No
 Country Of Trade NL
 Ballot Sec ID CINS-N56028108

Annual Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Remuneration Report	For	Against	Against
Vote Note: Equity awards to major shareholder; NEDs may participate in executive plan			
6 Accounts and Reports	For	For	For
7 Allocation of Losses	For	For	For
8 Ratification of Executive Directors' Acts	For	For	For
9 Ratification of Non-Executives' Acts	For	For	For
10 Authority to Issue Shares w/ Preemptive Rights	For	For	For
11 Authority to Issue Shares w/ Preemptive Rights (Additional Authority)	For	For	For
12 Authority to Suppress Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
13 Authority to Repurchase Shares	For	For	For
14 Appointment of Auditor	For	For	For
15 Non-Voting Agenda Item			
16 Non-Voting Meeting Note			

- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note

Menicon Co.Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J4229M108			
Annual Meeting Agenda (06/23/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Hidenari Tanaka	For	For	For		
3	Elect Yoshiyuki Takino	For	For	For		
4	Elect Hisashi Moriyama	For	Against	Against		
Vote Note: Audit committee chair not independent						
5	Elect Yoshimi Horinishi @ Yoshimi Oyama	For	For	For		
6	Elect Shingo Watanabe	For	For	For		
7	Elect Yozo Miyake	For	For	For		
8	Elect Ryutaro Honda	For	For	For		
9	Elect Katsuhiko Yanagawa	For	For	For		
10	Elect Kazushige Takehana	For	For	For		
11	Stock Options Plan for Subsidiaries' Directors (Domestic Residents)	For	Against	Against		
Vote Note: Plan would allow options to be priced at 1.00% of fair market value.						
12	Stock Options Plan for Subsidiaries' Directors and Subsidiaries' Employees (Nonresidents)	For	Against	Against		
Vote Note: Plan would allow options to be priced at 1.00% of fair market value.						

Menora Mivtachim Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	04/26/2023	Record Date	04/04/2023	Share Blocking No
		Country Of Trade	IL			
		Ballot Sec ID	CINS-M69333108			
Special Meeting Agenda (05/03/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Orit Stav as External Director	For	Against	Against		
Vote Note: Serves on too many boards						
3	Compensation Policy	For	For	For		
4	Non-Voting Meeting Note					

Mensch & Maschine Software SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5345W108

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Supervisory Board Acts	For	For	For
5 Appointment of Auditor	For	For	For
6 Increase in Authorised Capital	For	For	For
7 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against	Against
Vote Note: Excessively dilutive			
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Amendments to Articles (Virtual AGM and Participation)	For	For	For
10 Supervisory Board Remuneration Policy	For	For	For
11 Amendments to Articles (Technical Amendment)	For	For	For
12 Approval of Profit-and-Loss Transfer Agreements	For	For	For
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			

Mercedes-Benz Group AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1668R123

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Agenda Item			
8 Allocation of Dividends	For	For	For
9 Ratification of Management Board Acts	For	Abstain	Abstain
Vote Note: Ongoing investigations			

10	Ratification of Supervisory Board Acts	For	For	For
11	Appointment of Auditor for FY 2023	For	For	For
12	Appointment of Auditor for FY 2024 (Interim Statements)	For	For	For
13	Appointment of Auditor for FY2024	For	For	For
14	Elect Stefan Pierer as Supervisory Board Member	For	For	For
15	Supervisory Board Remuneration Policy	For	For	For
16	Management Board Remuneration Policy	For	For	For
17	Remuneration Report	For	Against	Against
Vote Note: Unchallenging financial and E&S targets				
18	Increase in Authorised Capital	For	For	For
19	Amendments to Articles (Virtual AGM)	For	For	For
20	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Mercialys

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	04/21/2023	Record Date	04/24/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F61573105			

Mix Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Co-Option of Vincent Ravat	For	For
10	Ratification of Co-Option of Jean-Louis Constanza	For	For
11	Elect Maël Aoustin	For	For
12	2022 Remuneration Report	For	For
13	2022 Remuneration of Eric Le Gentil, Chair	For	For
14	2022 Remuneration of Vincent Ravat, CEO	For	For
15	2022 Remuneration of Elizabeth Blaise, Deputy CEO	For	For
16	2023 Remuneration Policy (Chair)	For	For
17	2023 Remuneration Policy (CEO)	For	For
18	2023 Remuneration Policy (Deputy CEO)	For	For
19	2023 Remuneration Policy (Board of Directors)	For	For
20	Special Auditors Report on Regulated Agreements	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For

24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
26	Greenshoe	For	For	For
27	Authority to Increase Capital Through Capitalisations	For	For	For
28	Authority to Increase Capital in Case of Exchange Offers	For	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
31	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
32	Authority to Issue Performance Shares	For	For	For
33	Authorisation of Legal Formalities	For	For	For
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Merck KGAA

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5357W103

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For

Merlin Properties SOCIMI S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/19/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E7390Z100

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Individual Accounts and Reports	For	For	For
3 Consolidated Accounts and Reports	For	For	For
4 Report on Non-Financial Information	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Ratification of Board Acts	For	For	For
7 Appointment of Auditor (Deloitte)	For	For	For
8 Appointment of Auditor (PricewaterhouseCoopers)	For	For	For
9 Elect Javier Garcia-Carranza Benjumea	For	For	For
10 Elect Francisca Ortega Hernández-Agero	For	For	For
11 Elect Pilar Caverro Mestre	For	For	For
12 Elect Juan María Aguirre Gonzalo	For	For	For
13 Remuneration Report	For	Against	Against
Vote Note: Discretionary awards			
14 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
15 Authority to Repurchase and Reissue Shares	For	For	For
16 Authority to Issue Convertible Debt Instruments	For	For	For
17 Authority to Issue Debt Instruments	For	For	For
18 Amendments to Articles (Audit and Control Committee)	For	For	For
19 Amendments to Articles (Nomination and Remuneration Committee)	For	For	For
20 Authority to Set General Meeting Notice Period at 15 days	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			
21 Authorisation of Legal Formalities	For	For	For
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			

Mersen

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 05/10/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F9622M146

Mix Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	Elect Emmanuelle Picard	For	For	For
12	Elect Denis Thiery	For	For	For
13	Elect Magali Joëssel	For	For	For
14	2023 Remuneration Policy (Chair)	For	For	For
15	2023 Remuneration Policy (CEO)	For	For	For
16	2023 Remuneration Policy (Board of Directors)	For	For	For
17	2022 Remuneration Report	For	For	For
18	2022 Remuneration of Olivier Legrain, Chair	For	For	For
19	2022 Remuneration of Luc Themelin, CEO	For	For	For
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For	For
22	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
23	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
24	Authority to Issue Performance Shares (Employees and Managers)	For	For	For
25	Authority to Issue Performance Shares (Executives)	For	For	For
26	Authority to Issue Restricted Shares	For	For	For
27	Authorisation of Legal Formalities	For	For	For
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Mettl Zug AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/19/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H5386Y118

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	
5	For	For	
6	For	For	
7	For	For	
8	For	For	
9	For	Against	
10	For	For	
11	For	For	

12	Elect Claudia Pletscher as Representative of Shareholders of Registered Shares Series B	For	For
13	Elect Bernhard Eschermann	For	For
14	Elect David Dean	For	For
15	Appoint Martin Wipfli as Board Chair	For	Against
16	Elect Dominik Berchtold as Nominating and Compensation Committee Member	For	For
17	Elect Bernhard Eschermann as Nominating and Compensation Committee Member	For	For
18	Appointment of Independent Proxy	For	For
19	Appointment of Auditor	For	For
20	Board compensation	For	For
21	Approval of Executive Remuneration (Fixed)	For	For
22	Executive Compensation (Variable)	For	For
23	Amendments to Articles (Company Purpose)	For	For
24	Amendments to Articles (Shares)	For	For
25	Amendments to Articles (General Meeting)	For	For
26	Amendments to Articles (Board of Directors)	For	For
27	Amendments to Articles (Auditors)	For	For
28	Amendments to Articles (Requirements)	For	For
29	Non-Voting Meeting Note		

MetaWater Co. Ltd.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4231P107

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Metso Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X5404W104

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15			
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26			
27			

Meyer Burger Technology AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/24/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H5498Z128

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	
7	For	For	
8	For	For	

9	Elect Urs Schenker	For	For
10	Elect Katrin Wehr-Seiter	For	For
11	Elect Andreas R. Herzog as Nominating and Compensation Committee Member	For	For
12	Elect Urs Schenker as Nominating and Compensation Committee Member	For	For
13	Appointment of Auditor	For	For
14	Appointment of Independent Proxy	For	For
15	Board Compensation	For	For
16	Executive Compensation	For	For
17	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
18	Amendment to Corporate Purpose	For	For
19	Amendments to Articles (Hybrid Shareholders' Meeting)	For	For
20	Amendments to Articles (Formal Adjustments)	For	For
21	Non-Voting Meeting Note		

MFE-MediaForEurope

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6S17R115

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	Against	Against
Vote Note: Equity awards to major shareholder			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/23/2023 Record Date 05/10/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-N5673Q102

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Accounts and Reports	For	For	For
6 REMUNERATION POLICY	For	For	For
7 Remuneration Report	For	Against	Against
Vote Note: Equity awards to major shareholder			
8 Non-Voting Agenda Item			
9 Allocation of Dividends	For	For	For
10 Ratify Fedele Confalonieri	For	For	For
11 Ratify Pier Silvio Berlusconi	For	For	For
12 Ratify Stefania Bariatti	For	For	For
13 Ratify Marina Berlusconi	For	For	For
14 Ratify Marina Brogi	For	For	For
15 Ratify Raffaele Cappiello	For	For	For
16 Ratify Costanza Esclapon de Villeneuve	For	For	For
17 Ratify Giulio Gallazzi	For	For	For
18 Ratify Marco Giordani	For	For	For
19 Ratify Gina Nieri	For	For	For
20 Ratify Danilo Pellegrino	For	For	For
21 Ratify Alessandra Piccinino	For	For	For
22 Ratify Niccolò Querci	For	For	For
23 Ratify Stefano Sala	For	For	For
24 Ratify Carlo Secchi	For	For	For
25 Authority to Repurchase Shares	For	For	For
26 Authority to Issue Shares w/o Preemptive Rights	For	For	For
27 Amendments to Articles (Implementation to Hold Virtual Meetings)	For	For	For
28 Reverse Stock Split	For	For	For
29 Non-Voting Agenda Item			
30 Non-Voting Meeting Note			
31 Non-Voting Meeting Note			

MGM China Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G60744102

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect William Joseph Hornbuckle	For	For	For
5 Elect Pansy Catilina HO Chiu King	For	Against	Against
Vote Note: Insider on compensation committee			
6 Elect Daniel J. Taylor	For	Against	Against
Vote Note: Board is not sufficiently independent			
7 Elect LIU Chee Ming	For	For	For
8 Elect Jeny Lau	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Repurchase Shares	For	For	For
13 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
14 Amendments to Articles	For	For	For

Michelin

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F61824870

Mix Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Consolidated Accounts and Reports	For	For	For
8 Special Auditors Report on Regulated Agreements	For	For	For
9 Authority to Repurchase and Reissue Shares	For	For	For
10 2023 Remuneration Policy (Managers)	For	For	For
11 2023 Remuneration Policy (Supervisory Board)	For	For	For
12 2022 Remuneration Report	For	For	For
13 2022 Remuneration of Florent Menegaux, General Managing Partner and CEO	For	For	For

14	2022 Remuneration of Yves Chapot, General Manager	For	For	For
15	2022 Remuneration of Barbara Dalibard, Supervisory Board Chair	For	For	For
16	Elect Barbara Dalibard	For	For	For
17	Elect Aruna Jayanthi	For	For	For
18	Authority to Issue Performance Shares	For	For	For
19	Authority to Cancel Shares and Reduce Capital	For	For	For
20	Authorisation of Legal Formalities	For	For	For
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

Michelmersh Brick Hldgs

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6116L104

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

6	Authority to Issue Shares w/o Preemptive Rights	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
8	Authority to Repurchase Shares	For	For	For

Midac Holdings Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4308W100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Elect Keiko Kato		For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence					
3	Elect Hiroyuki Kumagai		For	For	For
4	Elect Yasuho Takeda		For	For	For
5	Elect Hiroaki Takada		For	For	For
6	Elect Kiyohiko Suzuki		For	For	For
7	Elect Yoshitake Kawakami		For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent					
8	Elect Shinji Ishikawa		For	For	For
9	Elect Tetsuya Okugawa		For	For	For
10	Elect Atsuo Inukai as Alternate Audit Committee Director		For	For	For
11	Renewal of Takeover Defense Plan		For	Against	Against
Vote Note: Insufficient safeguards for shareholders; Overly burdensome on potential acquirer					

Migdal Insurance & Financial Holdings Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M70079120

Special Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Dividend	For	For	For

Migdal Insurance & Financial Holdings Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 04/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M70079120

Special Meeting Agenda (05/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Compensation Policy	For	For	For
4	Elect Orna Hozman Bechor as External Director	For	Against	Against
Vote Note: Serves on too many boards				
5	Elect Linda Benshoshan as External Director	For	For	For
6	Non-Voting Meeting Note			

Mix Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Presiding Chair	For	For	For
2 Presentation of Accounts and Reports; Report of the Board of Directors; Report of the Auditor	For	For	For
3 Annual and Consolidated Accounts for Fiscal Year 2022	For	For	For
4 Allocation of Profits	For	For	For
5 Ratification of Board Acts	For	For	For
6 Board Size	For	For	For
7 Elect José Antonio Ríos García	For	For	For
8 Elect Bruce B. Churchill	For	For	For
9 Elect Tomas Eliasson	For	For	For
10 Elect Pernille Erenbjerg	For	For	For
11 Elect Mauricio Ramos	For	For	For
12 Elect María Teresa Arnal	For	For	For
13 Elect Blanca Treviño de Vega	For	For	For
14 Elect Thomas Reynaud	For	For	For
15 Elect Nicolas Jaeger	For	For	For
16 Elect Michael Golan	For	For	For
17 Elect José Antonio Ríos García as Chair	For	For	For
18 Directors' Fees	For	For	For
19 Appointment of Auditor and Authority to Set Fees	For	For	For
20 Nomination Committee Guidelines	For	For	For
21 Authority to Repurchase Shares	For	For	For
22 Remuneration Report	For	For	For
23 Remuneration Policy	For	Against	Against
Vote Note: Excessive Maximum Opportunity; Poor STI/LTI Balance			
24 Share-based Incentive Plans	For	Against	Against
Vote Note: Excessive compensation			
25 Election of Presiding Chair	For	For	For
26 Increase in Authorized Capital	For	For	For
27 Renewal of the Authorization to Increase the Issued Share Capital	For	For	For
28 Amendments to Articles Regarding Share Capital	For	For	For
29 Amendments to Articles	For	For	For
30 Non-Voting Meeting Note			
31 Non-Voting Meeting Note			
32 Non-Voting Meeting Note			
33 Non-Voting Meeting Note			
34 Non-Voting Meeting Note			
35 Non-Voting Meeting Note			
36 Non-Voting Meeting Note			
37 Non-Voting Meeting Note			

Minebea Mitsumi Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J42884130

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshihisa Kainuma	For	For	For
4 Elect Shigeru Moribe	For	For	For
5 Elect Katsuhiko Yoshida	For	For	For
6 Elect Ryoza Iwaya	For	For	For
7 Elect Shigeru None	For	For	For
8 Elect Satoshi Mizuma	For	For	For
9 Elect Katsutoshi Suzuki	For	For	For
10 Elect Yuko Miyazaki	For	For	For
11 Elect Atsuko Matsumura	For	For	For
12 Elect Yuko Haga @ Yuko Hayashi	For	For	For
13 Elect Hirofumi Katase	For	For	For
14 Elect Takashi Matsuoka	For	For	For
15 Elect Masahiro Tsukagoshi	For	Against	Against
16 Elect Hiroshi Yamamoto	For	For	For
17 Elect Makoto Hoshino	For	For	For

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Mips AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/01/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W5648N127

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Compliance with the Rules of Convocation	For	For	For
10 Agenda	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Accounts and Reports	For	For	For

15	Allocation of Profits/Dividends	For	For	For
16	Ratification of Magnus Welander	For	For	For
17	Ratification of Jonas Rahmn	For	For	For
18	Ratification of Jenny Rosenberg	For	For	For
19	Ratification of Thomas Brautigam	For	For	For
20	Ratification of Anna Hallov	For	For	For
21	Ratification of Maria Hedengren	For	For	For
22	Ratification of Pernilla Wiberg	For	For	For
23	Ratification of Max Strandwitz	For	For	For
24	Remuneration Report	For	For	For
25	Board Size	For	For	For
26	Directors' Fees	For	For	For
27	Authority to Set Auditor's Fees	For	For	For
28	Elect Magnus Welander	For	For	For
29	Elect Thomas Bräutigam	For	For	For
30	Elect Maria Hedengren	For	For	For
31	Elect Anna Hällöv	For	For	For
32	Elect Jonas Rahmn	For	For	For
33	Elect Jenny Rosberg	For	For	For
34	Elect Magnus Welander as chair	For	For	For
35	Appointment of Auditor	For	For	For
36	Adoption of Share-Based Incentives (Warrant Plan 2023/2026; 2024/2027; 2025/2028)	For	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
38	Authority to Repurchase Shares	For	For	For
39	Non-Voting Agenda Item			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			

Miquel Y Costas & Miquel S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/15/2023 **Record Date** 06/16/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E75370101

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Ratification of Board Acts	For	For	For
5	Report on Non-Financial Information	For	For	For
6	Elect Jorge Mercader Miró	For	For	For
7	Elect Francisco Javier Basañez Villaluenga	For	For	For
8	Elect Álvaro de la Serna Corral	For	For	For
9	Elect Marta Lacambra i Puig	For	For	For
10	Elect José Claudio Aranzadi Martínez	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Insufficient board gender diversity				
11	Elect Narcís Serra Serra	For	For	For
12	Elect María Teresa Busto del Castillo	For	For	For
13	Elect José Miquel Vacarisas	For	For	For

14	Remuneration Report		For	Against	Against
		Vote Note:	Poor overall design; Non-executive participation linked to performance; Insufficient response to shareholder dissent		
15	Authorisation of Legal Formalities		For	For	For
16	Non-Voting Meeting Note				
17	Non-Voting Meeting Note				
18	Non-Voting Meeting Note				

MIRAIT One Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J4307G106			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
18	Elect Osamu Hayakawa as Audit Committee Director	For	Against

Vote Note:Insufficient audit committee independence; Board is not sufficiently independent

Miroku Jyoho Service Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J43067107			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles – Change in Size of Board of Directors	For	For	For
4	Elect Nobuhiko Koreeda	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
5	Elect Hiroki Koreeda	For	For	For
6	Elect Masanori Suzuki	For	For	For
7	Elect Keishi Terasawa	For	For	For
8	Elect Tetsushi Ishikawa	For	For	For
9	Elect Eiichi Takada	For	Against	Against
Vote Note: Board is not sufficiently independent				
10	Elect Toshiharu Okubo	For	For	For
11	Elect Takahiro Iwama	For	For	For
12	Elect Hirofumi Gomi	For	For	For
13	Elect Takao Kitabata	For	For	For
14	Elect Takuma Ishiyama	For	For	For
15	Elect Aki Yamauchi	For	For	For
16	Elect Shin Inoue	For	For	For
17	Elect Hiroyoshi Ofuchi	For	Against	Against
Vote Note: Statutory auditor board is not sufficiently independent				
18	Adoption of Restricted Stock Plan	For	For	For

Misumi Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J43293109

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kosuke Nishimoto	For	For	For
4	Elect Ryusei Ono	For	For	For
5	Elect Tomoki Kanatani	For	For	For
6	Elect Shigetaka Shimizu	For	For	For
7	Elect XU Shaochun	For	For	For
8	Elect Yoichi Nakano	For	For	For
9	Elect Arata Shimizu	For	For	For
10	Elect Tomoharu Suseki	For	For	For
11	Adoption of Restricted Stock Plan	For	For	For

Mitani Sekisan Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/02/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J43486109

Annual Meeting Agenda (06/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Shinji Mitani	For	Against	Against
3	Elect Masafumi Tanaka	For	For	For
4	Elect Akira Mitani	For	For	For
5	Elect Takatsugu Watanabe	For	For	For
6	Elect Koji Yamaguchi	For	For	For
7	Elect Toru Abe	For	For	For
8	Elect Shinichi Sasaki	For	Against	Against

Vote Note:Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

9	Elect Kazuo Tanaka	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

10	Retirement Allowances for Statutory Auditor	For	Against	Against
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Vote Note:Outsiders may receive retirement bonuses under this proposal.

Mito Securities Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4354N103

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Katsunori Kobayashi	For	Against	Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

4	Elect Toru Uozu	For	For	For
5	Elect Susumu Abe	For	For	For
6	Elect Yasuyuki Suda	For	For	For
7	Elect Takeshi Otsuki	For	For	For
8	Elect Akira Segawa	For	For	For
9	Elect Toshihiko Koiwai	For	For	For

Mitsubishi Chemical Group Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J44046100

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Jean-Marc Gilson	For	For	For
3 Elect Ken Fujiwara	For	For	For
4 Elect Glenn H. Fredrickson	For	For	For
5 Elect Nobuo Fukuda	For	For	For
6 Elect Takayuki Hashimoto	For	For	For
7 Elect Chikatomo Hodo	For	For	For
8 Elect Kiyomi Kikuchi	For	For	For
9 Elect Tatsumi Yamada	For	For	For

Mitsubishi Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J43830116

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takehiko Kakiuchi	For	For	For
4 Elect Katsuya Nakanishi	For	For	For
5 Elect Norikazu Tanaka	For	For	For
6 Elect Yutaka Kashiwagi	For	For	For
7 Elect Yuzo Nouchi	For	For	For
8 Elect Tsuneyoshi Tatsuoka	For	For	For
9 Elect Shunichi Miyanaga	For	For	For
10 Elect Sakie Akiyama	For	For	For
11 Elect Mari Sagiya @ Mari Itaya	For	For	For
12 Elect Akira Murakoshi as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Amendment to Directors' Fees	For	For	For
(SHP) 14 Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Against	For	For
(SHP) 15 Shareholder Proposal Regarding Alignment of Capex With Net Zero by 2050 Scenario	Against	Against	Against

Mitsubishi Electric Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J43873116

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Mitoji Yabunaka	For	Against	Against
	Vote Note: Other governance issue			
3	Elect Kazunori Watanabe	For	Against	Against
	Vote Note: Other governance issue			
4	Elect Hiroko Koide	For	Against	Against
	Vote Note: Other governance issue			
5	Elect Tatsuro Kosaka	For	Against	Against
	Vote Note: Other governance issue			
6	Elect Hiroyuki Yanagi	For	Against	Against
	Vote Note: Other governance issue			
7	Elect Masako Egawa	For	For	For
8	Elect Haruka Matsuyama @ Haruka Kato	For	For	For
9	Elect Kei Uruma	For	For	For
10	Elect Tadashi Kawagoishi	For	For	For
11	Elect Kuniaki Masuda	For	Against	Against
	Vote Note: Other governance issue			
12	Elect Jun Nagasawa	For	For	For
13	Elect Satoshi Takeda	For	For	For

Mitsubishi Estate Company Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J43916113

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Junichi Yoshida	For	For	For
4	Elect Atsushi Nakajima	For	For	For
5	Elect Bunroku Naganuma	For	For	For
6	Elect Naoki Umeda	For	For	For
7	Elect Mikihiro Hirai	For	For	For
8	Elect Noboru Nishigai	For	For	For
9	Elect Hiroshi Katayama	For	For	For
10	Elect Tsuyoshi Okamoto	For	For	For
11	Elect Tetsuo Narukawa	For	For	For
12	Elect Masaaki Shirakawa	For	For	For

13	Elect Shin Nagase	For	For	For
14	Elect Wataru Sueyoshi	For	For	For
15	Elect Ayako Sonoda	For	For	For
16	Elect Melanie Brock	For	For	For

Mitsubishi Gas Chemical Company Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J43959113

Annual Meeting Agenda (06/27/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Elect Toshikiyo Kurai	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

3	Elect Masashi Fujii	For	For	For
4	Elect Nobuhisa Ariyoshi	For	For	For
5	Elect Naruyuki Nagaoka	For	For	For
6	Elect Motoyasu Kitagawa	For	For	For
7	Elect Ryoza Yamaguchi	For	For	For
8	Elect Ko Kedo	For	For	For
9	Elect Yoshinori Isahaya	For	For	For
10	Elect Haruko Hirose @ Haruko Makinouchi	For	For	For
11	Elect Toru Suzuki	For	For	For
12	Elect Yasushi Manabe	For	For	For
13	Elect Kazue Kurihara	For	For	For
14	Elect Masamichi Mizukami	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

15	Elect Go Watanabe	For	For	For
16	Elect Masato Inari	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

17	Elect Yasuomi Matsuyama	For	For	For
18	Elect Hiroaki Kanzaki as Alternate Statutory Auditor	For	For	For

Mitsubishi HC Capital Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4706D100

Annual Meeting Agenda (06/27/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
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2	Elect Takahiro Yanai	For	For	For
3	Elect Taiju Hisai	For	For	For
4	Elect Kanji Nishiura	For	For	For
5	Elect Kazumi Anei	For	For	For
6	Elect Haruhiko Sato	For	For	For
7	Elect Hiroyasu Nakata	For	For	For
8	Elect Yuri Sasaki	For	For	For
9	Elect Takuya Kuga	For	For	For
10	Trust Type Equity Plan	For	For	For

Mitsubishi Heavy Industries Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J44002178

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shunichi Miyanaga	For	For	For
4	Elect Seiji Izumisawa	For	For	For
5	Elect Hitoshi Kaguchi	For	For	For
6	Elect Hisato Kozawa	For	For	For
7	Elect Ken Kobayashi	For	For	For
8	Elect Nobuyuki Hirano	For	For	For
9	Elect Mitsuhiro Furusawa	For	For	For
10	Elect Setsuo Tokunaga	For	Against	Against
Vote Note: Audit committee chair not independent				
11	Elect Hiroo Unoura	For	For	For
12	Elect Noriko Morikawa	For	For	For
13	Elect Masako Ii @ Masako Kasai	For	For	For
14	Elect Nobuhiro Oka as Alternate Audit Committee Director	For	For	For

Mitsubishi Kakoki Kaisha Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J43787100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For

3	Elect Toshikazu Tanaka	For	Against	Against	Vote Note: Extensive strategic shareholdings; Responsible for lack of board independence
4	Elect Masahiko Saito	For	For	For	
5	Elect Koichi Hayashi	For	For	For	
6	Elect Shiro Yajima	For	For	For	
7	Elect Masaaki Kusunoki	For	For	For	
8	Elect Hiroshi Kanki	For	For	For	
9	Elect Kazuya Yamaguchi	For	Against	Against	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent
10	Elect Yashide Hayashi	For	Against	Against	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent

Mitsubishi Logistics Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J44561108			

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For	For	
3	Elect Masao Fujikura	For	Against	Against	Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence
4	Elect Hidechika Saito	For	For	For	
5	Elect Hitoshi Wakabayashi	For	For	For	
6	Elect Shinji Kimura	For	For	For	
7	Elect Munenori Kimura	For	For	For	
8	Elect Akira Yamao	For	For	For	
9	Elect Tatsuo Wakabayashi	For	For	For	
10	Elect Toshifumi Kitazawa	For	For	For	
11	Elect Tadaaki Naito	For	For	For	
12	Elect Tetsuya Shoji	For	For	For	
13	Elect Kazuko Kimura	For	For	For	
14	Elect Masanori Maekawa	For	Against	Against	Vote Note: Board is not sufficiently independent
15	Elect Yasushi Saito	For	Against	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.
16	Elect Masanao Yamato	For	Against	Against	Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Mitsubishi Materials Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J44024107

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For

Mitsubishi Motors Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J44131167

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	Against	Against
Vote Note: Insufficient compensation committee independence requirement			
12	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence			
13	For	For	For
14	For	For	For
15	For	For	For

Mitsubishi Shokuhin Co Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J4445N104

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yutaka Kyoya	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Koichi Enomoto	For	For	For
5 Elect Koji Tamura	For	For	For
6 Elect Hirohide Hosoda	For	For	For
7 Elect Hiroshi Kawamoto	For	For	For
8 Elect Wataru Kato	For	For	For
9 Elect Tamaki Kakizaki	For	For	For
10 Elect Masahiro Yoshikawa	For	For	For
11 Elect Kimiko Kunimasa	For	For	For
12 Elect Yoshiharu Ojima	For	For	For
13 Elect Eiji Yoshikawa	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Mitsubishi UFJ Financial Group, Inc.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J44497105

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Mariko Fujii	For	For	For
4 Elect Keiko Honda	For	For	For
5 Elect Kaoru Kato	For	For	For
6 Elect Satoko Kuwabara @ Satoko Ota	For	For	For
7 Elect Hirofumi Nomoto	For	Against	Against
Vote Note: Serves on too many boards			
8 Elect David A. Sneider	For	For	For
9 Elect Koichi Tsuji	For	For	For
10 Elect Tarisa Watanagase	For	For	For
11 Elect Kenichi Miyanaga	For	For	For
12 Elect Ryoichi Shinke	For	For	For
13 Elect Kanetsugu Mike	For	For	For
14 Elect Hironori Kamezawa	For	For	For
15 Elect Iwao Nagashima	For	For	For
16 Elect Junichi Hanzawa	For	For	For

	17	Elect Makoto Kobayashi	For	For	For
(SHP)	18	Shareholder Proposal Regarding Aligning Investments with the Paris Agreement	Against	For	For
(SHP)	19	Shareholder Proposal Regarding Prohibition of Transactions with Companies that Engage in Defamation	Against	Against	Against
(SHP)	20	Shareholder Proposal Regarding Transactions With Listed Companies	Against	Against	Against
(SHP)	21	Shareholder Proposal Regarding Investor Relations Information	Against	Against	Against

Mitsuboshi Belting Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J44604106

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hiroshi Ikeda	For	For	For
4	Elect Masayoshi Nakajima	For	For	For
5	Elect Toshimi Kumazaki	For	For	For
6	Elect Keiji Mataba	For	For	For
7	Elect Shinji Kuramoto	For	For	For
8	Elect Ryuzo Miyao	For	For	For
9	Elect Shinya Okuda	For	For	For
10	Elect Yuka Miyake	For	For	For
11	Elect Jun Tanaka	For	For	For
12	Elect Hiroko Takiguchi @ Hiroko Tamaizumi	For	For	For

Mitsui & Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J44690139

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tatsuo Yasunaga	For	For	For
4	Elect Kenichi Hori	For	For	For
5	Elect Motoaki Uno	For	For	For
6	Elect Yoshiaki Takemasu	For	For	For

7	Elect Kazumasa Nakai	For	For	For
8	Elect Tetsuya Shigeta	For	For	For
9	Elect Makoto Sato	For	For	For
10	Elect Toru Matsui	For	For	For
11	Elect Tetsuya Daikoku	For	For	For
12	Elect Samuel Walsh	For	For	For
13	Elect Takeshi Uchiyamada	For	For	For
14	Elect Masako Egawa	For	For	For
15	Elect Fujiyo Ishiguro	For	For	For
16	Elect Sarah L. Casanova	For	For	For
17	Elect Jessica TAN Soon Neo	For	For	For
18	Elect Hirotatsu Fujiwara	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

19	Elect Makoto Hayashi	For	For	For
20	Elect Kimiro Shiotani	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Mitsui Chemicals Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J4466L136				

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tsutomu Tannowa	For	For
4	Elect Osamu Hashimoto	For	For
5	Elect Tadashi Yoshino	For	For
6	Elect Hajime Nakajima	For	For
7	Elect Yoshinori Ando	For	For
8	Elect Yukiko Yoshimaru	For	For
9	Elect Akira Mabuchi	For	For
10	Elect Takayoshi Mimura	For	For
11	Elect Yasuko Goto	For	For
12	Elect Junshi Ono	For	For
13	Amendments to Directors' Fixed Fees, Bonuses and Restricted Stock Plan	For	For
14	Statutory Auditors' Fees	For	For

Mitsui DM Sugar Holdings Co.Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J4517A105

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Taku Morimoto	For	For	For
4 Elect Yu Sato	For	For	For
5 Elect Junichi Nomura	For	For	For
6 Elect Hiroto Tamai	For	For	For
7 Elect Shuichi Matsuzawa	For	For	For
8 Elect Go Nagasaki	For	For	For

Mitsui Fudosan Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J4509L101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masanobu Komoda	For	For	For
4 Elect Takashi Ueda	For	For	For
5 Elect Takashi Yamamoto	For	For	For
6 Elect Takayuki Miki	For	For	For
7 Elect Yoshihiro Hirokawa	For	For	For
8 Elect Shingo Suzuki	For	For	For
9 Elect Makoto Tokuda	For	For	For
10 Elect Hisashi Osawa	For	For	For
11 Elect Tsunehiro Nakayama	For	For	For
12 Elect Shinichiro Ito	For	For	For
13 Elect Eriko Kawai	For	For	For
14 Elect Mami Indo	For	For	For
15 Elect Wataru Hamamoto	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Minoru Nakazato	For	For	For
17 Elect Mayo Mita @ Mayo Nakatsuka	For	For	For
18 Bonus	For	For	For

Mitsui Mining and Smelting Company Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J44948131

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	Against	Against	Against
15	Against	Against	Against
16	Against	Against	Against
17	Against	Against	Against
18	Against	Against	Against

Mitsui O S K Lines Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J45013133

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
Vote Note: Poor disclosure regarding Russian operations			
4			
5			
6			
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10			
11			

12	Elect Yutaka Hinooka	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Fumiko Takeda	For	For	For
14	Elect Atsuji Toda as Alternate Statutory Auditor	For	For	For

Mitsui-Soko Holdings Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J45314101			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hirobumi Koga	For	For
3	Elect Nobuo Nakayama	For	For
4	Elect Hiroshi Kino	For	For
5	Elect Takeshi Gohara	For	For
6	Elect Yuji Itoi	For	For
7	Elect Tomoaki Kiriyama	For	For
8	Elect Taizaburo Nakano	For	For
9	Elect Takashi Hirai	For	For
10	Elect Maoko Kikuchi	For	For
11	Elect Takashi Tsukioka	For	For
12	Elect Hidetaka Miyake as Statutory Auditor	For	For
13	Elect Junko Kai as Alternate Statutory Auditor	For	For

Mitsuuroko Group Holdings Co.Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/13/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J45550100			

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note			
2	Elect Kohei Tajima	For	Against	
Vote Note: Extensive strategic shareholdings				
3	Elect Kazuhiro Kojima	For	For	
4	Elect Takashi Matsumoto	For	For	
5	Elect Manabu Sakanishi	For	For	
6	Elect Jun Kawakami	For	For	
7	Elect Matoyasu Omori	For	For	
8	Elect GOH Wee Meng	For	For	
9	Elect Katsuhisa Yanagisawa	For	For	

10	Elect Kaori Matsui	For	For	For
11	Elect Hideo Sugahara	For	For	For
12	Elect Yoshiyuki Kawano	For	For	For
13	Elect Kei Tajima	For	For	For
14	Elect Yasutaka Yanase as Alternate Audit Committee Director	For	For	For
15	Non-Audit Committee Directors' Fees	For	For	For

Miura Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J45593100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Daisuke Miyauchi	For	For	For
4	Elect Masayuki Hiroi	For	For	For
5	Elect Noriyuki Takechi	For	For	For
6	Elect Yoshihiro Kojima	For	For	For
7	Elect Tsuyoshi Yoneda	For	For	For
8	Elect Kenichi Kawamoto	For	For	For
9	Elect Tateshi Higuchi	For	For	For
10	Elect Osamu Yamauchi	For	For	For
11	Elect Naoki Saiki	For	For	For
12	Elect Yoshiaki Ando	For	For	For
13	Elect Tatsuko Koike	For	For	For
14	Appointment of Auditor	For	For	For

Mivne Real Estate (K.D) Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/26/2023 **Record Date** 05/01/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5514Q106

Special Meeting Agenda (06/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Compensation Policy	For	For	For
3	Severance Bonus of Former CEO	For	For	For
4	Consulting Agreement with Former CEO	For	For	For
5	Non-Voting Meeting Note			

Mixi, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J45993110

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Koki Kimura	For	For	For
3 Elect Hiroyuki Osawa	For	For	For
4 Elect Tatsuma Murase	For	For	For
5 Elect Kenji Kasahara	For	For	For
6 Elect Satoshi Shima	For	For	For
7 Elect Akihisa Fujita	For	For	For
8 Elect Yuki Nagata @ Yuki Shimizu	For	For	For
9 Elect Yuichiro Nishimura	For	For	For
10 Elect Nozomi Ueda	For	For	For
11 Elect Yoshiya Usami as Alternate Statutory Auditor	For	For	For
12 Adoption of Restricted Stock Plan	For	For	For

Miyaji Engineering Group Co

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J45744109

Annual Meeting Agenda (06/29/2023)


	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Allocation of Profits/Dividends	For	For	For
2 Elect Shigetoshi Aota	For	For	For
3 Elect Tadashi Uehara	For	For	For
4 Elect Masahiro Ikeura	For	For	For
5 Elect Mayumi Hirase @ Mayumi Kato	For	For	For
6 Elect Hidemi Ota	For	For	For
7 Elect Masato Tsujikawa	For	For	For
8 Elect Masato Higuchi	For	For	For
(SHP) 9 Shareholder Proposal Regarding Distribution of Dividends	Against	Against	Against
(SHP) 10 Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For	For

Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable

Mizrahi Tefahot Bank Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/12/2023 **Record Date** 03/22/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M9540S102**Special Meeting Agenda (04/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Payout of Additional 2022 Bonus to Certain Executives	For	For	For

Mizuho Financial Group, Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4599L102**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yoshimitsu Kobayashi	For	For	For
3 Elect Ryoji Sato	For	For	For
4 Elect Takashi Tsukioka	For	For	For
5 Elect Kotaro Ono	For	For	For
6 Elect Hiromichi Shinohara	For	For	For
7 Elect Masami Yamamoto	For	For	For
8 Elect Izumi Kobayashi	For	For	For
9 Elect Yumiko Noda	For	For	For
10 Elect Seiji Imai	For	For	For
11 Elect Hisaaki HIRAMA	For	For	For
12 Elect Masahiro Kihara	For	For	For
13 Elect Makoto Umemiya	For	For	For
14 Elect Motonori Wakabayashi	For	For	For
15 Elect Nobuhiro Kaminoyama	For	For	For
 16 Shareholder Proposal Regarding Aligning Investments with the Paris Agreement	Against	Against	Against

Mizuho Leasing Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2308V106

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shusaku Tsuhara	For	For	For
4 Elect Akira Nakamura	For	For	For
5 Elect Hiroshi Nagamine	For	For	For
6 Elect Takanori Nishiyama	For	For	For
7 Elect Noboru Otaka	For	For	For
8 Elect Toshiyuki Takezawa	For	For	For
9 Elect Naofumi Negishi	For	For	For
10 Elect Hirofumi Hagihira	For	For	For
11 Elect Mari Sagiya @ Mari Itaya	For	For	For
12 Elect Hajime Kawamura	For	For	For
13 Elect Takayuki Aonuma	For	For	For
14 Elect Hirozumi Sone	For	For	For
15 Elect Koji Arita as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Amendment to the Equity Compensation Plan	For	For	For

Mizuno Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46023123

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Akito Mizuno	For	For	For
4 Elect Daisuke Fukumoto	For	For	For
5 Elect Takeshi Shichijo	For	For	For
6 Elect Osamu Sano	For	For	For
7 Elect Kozo Kobashi	For	For	For

Mobico Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6374M109

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Helen A. Weir	For	For
5	Elect James Stamp	For	For
6	Elect Jorge Cosmen Menéndez-Castañedo	For	For
7	Elect Matthew Crummack	For	For
8	Elect Carolyn A. Flowers	For	For
9	Elect Ignacio Garat	For	For
10	Elect Karen Geary	For	For
11	Elect Ana de Pro Gonzalo	For	For
12	Elect Michael J.E. McKeon	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Mobilezone Holding AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/24/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H55838108

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Consolidated Accounts and Reports	For	For
3	Standalone Accounts and Reports	For	For
4	Ratification of Board and Management Acts	For	For
5	Allocation of Profits	For	For
6	Dividend from Reserves	For	For
7	Cancellation of Shares and Reduction in Share Capital	For	For
8	Compensation Report	For	For
9	Board Compensation	For	For
10	Executive Compensation	For	For

11	Elect Olaf Swantee	For	For	For
12	Elect Gabriela Theus	For	For	For
13	Elect Michael Haubrich	For	For	For
14	Elect Lea Sonderegger	For	For	For
15	Elect Markus Bernhard	For	For	For
16	Appoint Olaf Swantee as Board Chair	For	For	For
17	Elect Olaf Swantee as Compensation Committee Member	For	For	For
18	Elect Michael Haubrich as Compensation Committee Member	For	For	For
19	Elect Lea as Sonderegger Compensation Committee Member	For	For	For
20	Appointment of Independent Proxy	For	For	For
21	Appointment of Auditor	For	For	For
22	Non-Voting Meeting Note			

Mobimo Hldg AG

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 03/31/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H55058103

Annual Meeting Agenda (04/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Compensation Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor disclosure of performance metrics				
4	Allocation of Profits/Dividends	For	For	For
5	Dividend from Reserves	For	For	For
6	Ratification of Board and Management Acts	For	For	For
7	Elect Sabrina Contratto	For	For	For
8	Elect Daniel Crausaz	For	For	For
9	Elect Brian Fischer	For	For	For
10	Elect Bernadette Koch	For	For	For
11	Elect Stéphane Maye	For	For	For
12	Elect Peter Schaub as Board Chair	For	For	For
13	Elect Martha Scheiber	For	For	For
14	Elect Bernadette Koch as Nominating and Compensation Committee Member	For	For	For
15	Elect Brian Fischer as Nominating and Compensation Committee Member	For	For	For
16	Elect Stéphane Maye as Nominating and Compensation Committee Member	For	For	For
17	Appointment of Auditor	For	For	For
18	Appointment of Independent Proxy	For	For	For
19	Board Compensation	For	For	For
20	Executive Compensation (Fixed)	For	For	For
21	Executive Compensation (Variable)	For	For	For
22	Amendments to Articles (General Meeting Venue)	For	For	For
23	Amendments to Articles (Communication with Shareholders)	For	For	For
24	Amendments to Articles (Revision of Law)	For	For	For

25	Amendments to Articles (Miscellaneous)	For	For	For
26	Non-Voting Meeting Note			

Mochida Pharmaceutical Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46152104

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Naoyuki Mochida	For	Against	Against

Vote Note:Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy

4	Elect Chu Sakata	For	For	For
5	Elect Keiichi Sagisaka	For	For	For
6	Elect Junichi Sakaki	For	For	For
7	Elect Kiyoshi Mizuguchi	For	For	For
8	Elect Yutaka Kawakami	For	For	For
9	Elect Motoi Mitsuishi	For	For	For
10	Elect Tomoo Kugisawa	For	For	For
11	Elect Nana Otsuki	For	For	For
12	Elect Tomoaki Sonoda	For	For	For
13	Elect Shigeaki Yoshikawa	For	For	For
14	Elect Yoshiharu Hashimoto	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

15	Elect Akiko Suzuki	For	For	For
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Modec,Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/27/2023 **Record Date** 05/13/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4636K109

Special Meeting Agenda (06/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hirohiko Miyata	For	For	For
3	Elect Yasuchika Noma	For	For	For

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Non-Voting Agenda Item			
8 Agenda	For	For	For
9 Non-Voting Agenda Item			
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Accounts and Reports	For	For	For
14 Allocation of Profits/Dividends	For	For	For
15 Ratify Simon Duffy	For	For	For
16 Ratify Natalie Tydeman	For	For	For
17 Ratify Gerhard Florin	For	For	For
18 Ratify Dawn Hudson	For	For	For
19 Ratify Marjorie Lao	For	For	For
20 Ratify Chris Carvalho	For	For	For
21 Ratify Simon Leung	For	For	For
22 Ratify Florian Schuhbauer	For	For	For
23 Ratify Maria Redin (CEO)	For	For	For
24 Remuneration Report	For	Against	Against
Vote Note: Discretionary awards; Increase is excessive; Short vesting period; Short performance period			
25 Board Size	For	For	For
26 Directors' Fees	For	For	For
27 Authority to Set Auditor's Fees	For	For	For
28 Elect Christopher Carvalho	For	Against	Against
Vote Note: Related party transactions			
29 Elect Simon Duffy	For	For	For
30 Elect Gerhard Florin	For	For	For
31 Elect Simon Leung	For	For	For
32 Elect Natalie Tydeman	For	Against	Against
Vote Note: Potential overcommitment			
33 Elect Florian Schuhbauer	For	For	For
34 Elect Liia Nõu	For	For	For
35 Elect Susanne Maas	For	For	For
36 Elect Simon Duffy as Chair	For	For	For
37 Number of Auditors	For	For	For
38 Appointment of Auditor	For	For	For
39 Adoption of Share-Based Incentives (2023 Incentive Plan)	For	Against	Against
Vote Note: Short vesting period; Short performance period			
40 Authority to Issue C Shares (2023 Incentive Plan)	For	Against	Against
Vote Note: Not in shareholders" best interests			

41	Authority to Repurchase C Shares (2023 Incentive Plan)	For	Against	Against
	Vote Note: Not in shareholders" best interests			
42	Authority to Transfer Own B Shares (2023 Incentive Plan)	For	Against	Against
	Vote Note: Not in shareholders" best interests			
43	Approve Equity Swap Agreement	For	Against	Against
	Vote Note: Not in shareholders" best interests			
44	Authority to Issue C Shares (2022 Incentive Plan)	For	For	For
45	Authority to Repurchase Own C Shares (2022 Incentive Plan)	For	For	For
46	Cancellation of Shares	For	For	For
47	Authority to Repurchase and Reissue Shares	For	For	For
48	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
49	Directed Share Issue (Ninja Kiwi)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
50	Non-Voting Agenda Item			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			
53	Non-Voting Meeting Note			
54	Non-Voting Meeting Note			

Moncler SPA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/11/2023	Record Date	04/05/2023	Share Blocking
Country Of Trade	IT			No
Ballot Sec ID	CINS-T6730E110			

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	Against	Against
	Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent		
8	For	For	For
9			
10		Do Not Vote	
11		For	For
12	For	For	For
13	For	For	For

Mondi

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/27/2023	Record Date	05/02/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G6258S107				

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Policy	For	For	For
3 Remuneration Report	For	Against	Against
Vote Note: STI safety component payout			
4 Final Dividend	For	For	For
5 Elect Anke Groth	For	For	For
6 Elect Sakumzi (Saki) J. Macozoma	For	For	For
7 Elect Svein Richard Brandtzæg	For	For	For
8 Elect Susan M. Clark	For	For	For
9 Elect Andrew King	For	For	For
10 Elect Michael Powell	For	For	For
11 Elect Dominique Reiniche	For	For	For
12 Elect Angela Strank	For	For	For
13 Elect Philip Yea	For	For	For
14 Elect Stephen Young	For	For	For
15 Appointment of Auditor	For	For	For
16 Authority to Set Auditor's Fees	For	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For	For
19 Authority to Repurchase Shares	For	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
21 Non-Voting Meeting Note			

Monex Group, Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/21/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J4656U102				

Annual Meeting Agenda (06/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Oki Matsumoto	For	For	For
3 Elect Yuko Seimei	For	For	For
4 Elect Takashi Oyagi	For	For	For
5 Elect Naofumi Yamada	For	For	For
6 Elect Jun Makihara	For	For	For
7 Elect Fujiyo Ishiguro	For	For	For

8	Elect Nobuo Domae	For	For	For
9	Elect Masaaki Koizumi	For	For	For
10	Elect Shiho Konno	For	For	For
11	Elect Ungyong Shu	For	For	For
12	Elect Sachiko Kuno	For	For	For

Moneysupermarket.Com Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6258H101

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Restricted Share Plan	For	Against	Against

Vote Note: Dilution represented by this proposal of outstanding common stock is excessive.

5	Final Dividend	For	For	For
6	Elect Robin Freestone	For	For	For
7	Elect Peter Duffy	For	For	For
8	Elect Sarah Warby	For	For	For
9	Elect Caroline Britton	For	For	For
10	Elect Lesley Jones	For	For	For
11	Elect Rakesh Sharma	For	For	For
12	Elect Niall McBride	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Montana Aerospace AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/11/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H55555108

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4		For	
5		For	Against
6		For	For
7		For	For
8		For	Against
9		For	For
10		For	For
11		For	Against
12		For	Against
13		For	For
14		For	For
15		For	For
16		For	For
17		For	Against
18		For	Against
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	Against

Montea NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B6214F103

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7			

8	Allocation of Dividends	For	For	For
9	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent				
10	Ratification of Statutory Manager	For	For	For
11	Ratification of Representative of the Statutory Manager	For	For	For
12	Ratification of Auditor's Acts	For	For	For
13	Remuneration of Statutory Manager	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Resignation of Christel Weymeersch as Representative of the Statutory Auditor	For	For	For
16	Accounts and Reports; Allocation of Losses (Gula NV)	For	For	For
17	Ratification of Board Acts (Gula NV)	For	For	For
18	Ratification of Auditor's Acts (Gula NV)	For	For	For
19	Accounts and Reports; Allocation of Losses (Hoecor NV)	For	For	For
20	Ratification of Board Acts (Hoecor NV)	For	For	For
21	Ratification of Auditor's Acts (Hoecor NV)	For	For	For
22	Accounts and Reports; Allocation of Losses (Hoecor NV) (Jan 01 - Feb 09, 2023)	For	For	For
23	Ratification of Board Acts (Hoecor NV) (Jan 01 - Feb 09, 2023)	For	For	For
24	Ratification of Auditor's Acts (Hoecor NV) (Jan 01 - Feb 09, 2023)	For	For	For
25	Change in Control Clause	For	Against	Against
Vote Note: Poor disclosure				
26	Non-Voting Meeting Note			

Morgan Advanced Materials Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/22/2023	Record Date	06/27/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G62496131			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Jane Aikman	For	For
5	Elect Richard J. Armitage	For	For
6	Elect Helen Bunch	For	For
7	Elect Ian D. Marchant	For	For
8	Elect Laurence Mulliez	For	For
9	Elect Pete Raby	For	For
10	Elect Clement Woon	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authorisation of Political Donations	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Morgan Sindall Group plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G81560107

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Remuneration Policy	For	For	For
4	Remuneration Report	For	For	For
5	Elect Michael Findlay	For	For	For
6	Elect John Morgan	For	For	For
7	Elect Steve Crummett	For	For	For
8	Elect Malcolm C. Cooper	For	For	For
9	Elect Tracey Killen	For	For	For
10	Elect David S. Lowden	For	For	For
11	Elect Jennifer T. Tippin	For	For	For
12	Elect Kathy-Ann Quashie	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Long-Term Incentive Plan	For	For	For
18	Share Option Plan	For	For	For
19	Increase in NED Fee Cap	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Morinaga & Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J46367108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Eijiro Ota	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
4 Elect Machiko Miyai	For	For	For
5 Elect Takashi Hirakue	For	For	For
6 Elect Shinya Mori	For	For	For
7 Elect Daisuke Fujii	For	For	For
8 Elect Hideki Matsunaga	For	For	For
9 Elect Testuya Takagi	For	For	For
10 Elect Naomi Eto	For	For	For
11 Elect Shuichi Hoshi	For	For	For
12 Elect Kuniko Urano	For	For	For
13 Elect Shinji Sakaki	For	For	For
14 Elect Takehiko Sasamori	For	For	For
15 Elect Sawako Ueno	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Directors' Fees	For	For	For

Morinaga Milk Industry Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J46410114

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Michio Miyahara	For	For	For
4 Elect Yoichi Onuki	For	For	For
5 Elect Teiichiro Okawa	For	For	For
6 Elect Tsuyoshi Minato	For	For	For
7 Elect Yasuhiko Yanagida	For	For	For
8 Elect Hitoshi Hyodo	For	For	For
9 Elect Akihiro Nozaki	For	For	For
10 Elect Takahiro Yanagida	For	For	For
11 Elect Yukari Tominaga	For	For	For
12 Elect Hiroshi Nakamura	For	For	For
13 Elect Takayuki Ikeda	For	For	For
14 Elect Yasuyuki Yoshinaga	For	For	For
15 Elect Mayumi Yamamoto as Statutory Auditor	For	For	For
16 Elect Michio Suzuki as Alternate Statutory Auditor	For	For	For

Morita Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46604104

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masahiro Nakajima	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
3	Elect Shinichi Kanaoka	For	For	For
4	Elect Kunio Morimoto	For	For	For
5	Elect Shinya Murai	For	For	For
6	Elect Mitsuo Isoda	For	For	For
7	Elect Takao Kawanishi	For	For	For
8	Elect Masaki Hojo	For	For	For
9	Elect Masayoshi Kato	For	For	For
10	Elect Hiroyuki Fukunishi	For	For	For
11	Elect Masaru Ota as Statutory Auditor	For	For	For
12	Amendment to Restricted Stock Plan	For	For	For

Morphosys AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D55040105

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Ratification of Management Board Acts	For	For	For
8	Ratification of Supervisory Board Acts	For	For	For
9	Appointment of Auditor	For	For	For
10	Elect Michael L. Brosnan	For	For	For
11	Elect George Golumbeski	For	For	For
12	Increase in Authorised Capital I	For	For	For
13	Increase in Authorised Capital II	For	For	For
14	Cancellation of Authorised Capital	For	For	For
15	Remuneration Report	For	For	For
16	Amendments to Articles (Virtual Meetings)	For	For	For

17 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members) For Against Against
Vote Note:Not in shareholders' best interests

Mos Food Services Inc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46754107

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tsukasa Usui	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
4 Elect Takaharu Matsumura	For	For	For
5 Elect Takako Murase as Alternate Statutory Auditor	For	For	For

Mowi ASA

Unvoted No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 05/24/2023 **Record Date** 05/31/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R4S04H101

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Election of Presiding Chair	For	For	
6 Minutes	For	For	
7 Notice of Meeting; Agenda	For	For	
8 Non-Voting Agenda Item			
9 Accounts and Reports; Allocation of Profits and Dividends	For	For	
10 Non-Voting Agenda Item			
11 Allocation of Options to Executive Management	For	For	
12 Remuneration Report	For	Against	
13 Directors' Fees	For	For	
14 Nomination Committee Fees	For	For	
15 Authority to Set Auditor's Fees	For	For	
16 Elect Ole Eirik Lerøy	For	Against	
17 Elect Kristian Melhuus	For	For	

18	Elect Lisbet Nærø	For	For
19	Elect Merete Haugli	For	For
20	Elect Ann Kristin Brautaset	For	For
21	Authority to Distribute Dividends	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
24	Authority to Issue Convertible Debt Instruments	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

MPC Container Ships ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/12/2023 **Record Date** 04/18/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R4S03Q110

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	Elect Ulf Holländer	For	For
7	Elect Axel Schroeder	For	For
8	Elect Ellen M. Hanetho	For	For
8	Elect Peter Frederiksen	For	For
8	Elect Pia Meling	For	For
8	Directors' Fees	For	For
9	Amendments to Articles	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
10	Authority to Issue Convertible Debt Instruments	For	For
10	Authority to Repurchase Shares	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

MS&AD Insurance Group Holdings, Inc.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4687C105

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
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9			
10			
11			
12			
13			
14			

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

MTN Group Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/19/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S8039R108

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

13	Elect Social, Ethics and Sustainability Committee Member (Nkululeko (Nkunku) L. Sowazi)	For	For	For
14	Elect Social, Ethics and Sustainability Committee Member (Khotso D.K. Mokhele)	For	For	For
15	Elect Social, Ethics and Sustainability Committee Member (Nicky F. Newton-King)	For	For	For
16	Appointment of Auditor (Ernst & Young)	For	For	For
17	General Authority to Issue Shares	For	For	For
18	Authority to Issue Shares for Cash	For	For	For
19	Approve Remuneration Policy	For	For	For
20	Approve Remuneration Implementation Report	For	For	For
21	Approve NEDs' Fees (Local Chair)	For	For	For
22	Approve NEDs' Fees (International Chair)	For	For	For
23	Approve NEDs' Fees (Board Local Member)	For	For	For
24	Approve NEDs' Fees (Board International Member)	For	For	For
25	Approve NEDs' Fees (Local Lead Independent Director)	For	For	For
26	Approve NEDs' Fees (International Lead Independent Director)	For	For	For
27	Approve NEDs' Fees (Human Capital and Remuneration Committee Local Chair)	For	For	For
28	Approve NEDs' Fees (Human Capital and Remuneration Committee International Chair)	For	For	For
29	Approve NEDs' Fees (Human Capital and Remuneration Committee Local Member)	For	For	For
30	Approve NEDs' Fees (Human Capital and Remuneration Committee International Member)	For	For	For
31	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Local Chair)	For	For	For
32	Approve NEDs' Fees (Social, Ethics and Sustainability Committee International Chair)	For	For	For
33	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Local Member)	For	For	For
34	Approve NEDs' Fees (Social, Ethics and Sustainability Committee International Member)	For	For	For
35	Approve NEDs' Fees (Audit Committee Local Chair)	For	For	For
36	Approve NEDs' Fees (Audit Committee International Chair)	For	For	For
37	Approve NEDs' Fees (Audit Committee Local Member)	For	For	For
38	Approve NEDs' Fees (Audit Committee International Member)	For	For	For
39	Approve NEDs' Fees (Risk Management and Compliance Committee Local Chair)	For	For	For
40	Approve NEDs' Fees (Risk Management and Compliance Committee International Chair)	For	For	For
41	Approve NEDs' Fees (Risk Management and Compliance Committee Local Member)	For	For	For
42	Approve NEDs' Fees (Risk Management and Compliance Committee International Member)	For	For	For
43	Approve NEDs' Fees (Finance and Investment Committee Local Chair)	For	For	For
44	Approve NEDs' Fees (Finance and Investment Committee International Chair)	For	For	For
45	Approve NEDs' Fees (Finance and Investment Committee Local Member)	For	For	For
46	Approve NEDs' Fees (Finance and Investment Committee International Member)	For	For	For
47	Approve NEDs' Fees (Ad Hoc Strategy Committee Local Chair)	For	For	For

48	Approve NEDs' Fees (Ad Hoc Strategy Committee International Chair)	For	For	For
49	Approve NEDs' Fees (Ad Hoc Strategy Committee Local Member)	For	For	For
50	Approve NEDs' Fees (Ad Hoc Strategy Committee International Member)	For	For	For
51	Approve NEDs' Fees (Sourcing Committee Local Chair)	For	For	For
52	Approve NEDs' Fees (Sourcing Committee International Chair)	For	For	For
53	Approve NEDs' Fees (Sourcing Committee Local Member)	For	For	For
54	Approve NEDs' Fees (Sourcing Committee International Member)	For	For	For
55	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee Local Chair)	For	For	For
56	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee International Chair)	For	For	For
57	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee Local Member)	For	For	For
58	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee International Member)	For	For	For
59	Authority to Repurchase Shares	For	For	For
60	Approve Financial Assistance (Subsidiaries and Other Interrelated Entities)	For	For	For
61	Approve Financial Assistance (Directors and/or Prescribed Officers and Employee Share Scheme Beneficiaries)	For	For	For
62	Approve Financial Assistance to MTN Zakhele Futhi (RF) Limited	For	For	For

MTR Corporation Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/17/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6146T101

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Andrew Clifford Winawer Brandler	For	For
6	Elect Bunny CHAN Chung Bun	For	For
7	Elect Dorothy CHAN Yuen Tak-fai	For	For
8	Elect Sandy WONG Hang-yee	For	For
9	Elect Anna WONG Wai-kwan	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For

MTU Aero Engines AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5565H104

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Allocation of Dividends	For	For	For
6 Ratification of Management Board Acts	For	For	For
7 Ratification of Supervisory Board Acts	For	For	For
8 Appointment of Auditor	For	For	For
9 Amendments to Articles (Virtual AGM)	For	For	For
10 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
11 Elect Christine Bortenlänger	For	For	For
12 Elect Marion A. Weissenberger-Eibl	For	For	For
13 Elect Ute Wolf	For	For	For
14 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			

MTY Food Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 03/20/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-55378N107

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Murat Armutlu	For	For	For
2 Elect Eric Lefebvre	For	For	For
3 Elect Stanley Ma	For	For	For
4 Elect Victor Mandel	For	For	For

5	Elect Dickie Orr	For	For	For
6	Elect Claude St-Pierre	For	Against	Against
Vote Note: Board is not sufficiently independent; Incomplete committee meeting and/or attendance disclosure; Insufficient board gender diversity; No independent lead or presiding director				
7	Elect Suzan Zalter	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For

Muenchener Rueckversicherungs-Gesellschaft AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/28/2023 **Share Blocking** Yes
Country Of Trade DE
Ballot Sec ID CINS-D55535104

Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Allocation of Dividends	For	For	For
9	Ratify Joachim Wenning	For	For	For
10	Ratify Thomas Blunck	For	For	For
11	Ratify Nicholas Gartside	For	For	For
12	Ratify Stefan Golling	For	For	For
13	Ratify Doris Höpke	For	For	For
14	Ratify Christoph Jurecka	For	For	For
15	Ratify Torsten Jeworrek	For	For	For
16	Ratify Achim Kassow	For	For	For
17	Ratify Clarisse Kopff	For	For	For
18	Ratify Markus Rieß	For	For	For
19	Ratify Nikolaus von Bomhard	For	For	For
20	Ratify Anne Horstmann	For	For	For
21	Ratify Ann-Kristin Achleitner	For	For	For
22	Ratify Clement B. Booth	For	For	For
23	Ratify Ruth Brown	For	For	For
24	Ratify Stephan Eberl	For	For	For
25	Ratify Frank Fassin	For	For	For
26	Ratify Ursula Gather	For	For	For
27	Ratify Gerd Häusler	For	For	For
28	Ratify Angelika Judith Herzog	For	For	For
29	Ratify Renata Jungo Brüngger	For	For	For
30	Ratify Stefan Kaindl	For	For	For
31	Ratify Carinne Knoche-Brouillon	For	For	For
32	Ratify Gabriele Mücke	For	For	For
33	Ratify Ulrich Plottke	For	For	For
34	Ratify Manfred Rassy	For	For	For
35	Ratify Gabriele Sinz-Toporzysek	For	For	For
36	Ratify Carsten Spohr	For	For	For
37	Ratify Karl-Heinz Streibich	For	For	For
38	Ratify Markus Wagner	For	For	For
39	Ratify Maximilian Zimmerer	For	For	For

40	Appointment of Auditor	For	For	For
41	Remuneration Report	For	For	For
42	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
43	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
44	Amendments to Articles (Editorial)	For	For	For
45	Amendments to Articles (Share Registration)	For	For	For
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			
49	Non-Voting Meeting Note			

Munters Group AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-
W5S77G155

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For

33	Elect Kristian Sildeby		For	Against	Against
Vote Note: Affiliate/Insider on compensation committee					
34	Elect Sabine Simeon Aissaoui		For	For	For
35	Elect Helen Fasth Gillstedt		For	For	For
36	Elect Maria Håkansson		For	For	For
37	Elect Anders Lindqvist		For	For	For
38	Elect Anna Westerberg		For	For	For
39	Elect Magnus R. Nicolin as Chair		For	For	For
40	Authority to Set Auditor's Fees		For	For	For
41	Remuneration Policy		For	For	For
42	Remuneration Report		For	For	For
43	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	For
44	Authority to Repurchase Shares		For	For	For
45	Non-Voting Agenda Item				
46	Non-Voting Meeting Note				
47	Non-Voting Meeting Note				
48	Non-Voting Meeting Note				

Murata Manufacturing Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46840104

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tsuneo Murata	For	For	For
4	Elect Norio Nakajima	For	For	For
5	Elect Hiroshi Iwatsubo	For	For	For
6	Elect Masanori Minamide	For	For	For
7	Elect Yuko Yasuda	For	For	For
8	Elect Takashi Nishijima	For	For	For

Musashi Seimitsuindustry Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46948105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For

3	Elect Hiroshi Otsuka	For	For	For
4	Elect Tracey Sivill	For	For	For
5	Elect Kenji Morisaki	For	For	For
6	Elect Yoshie Munakata	For	For	For
7	Elect Goro Kamino	For	For	For
8	Elect Hari N. Nair	For	For	For
9	Elect Keisuke Tomimatsu	For	For	For
10	Elect Emi Onozuka	For	For	For
11	Elect Michi Miyasawa	For	Against	Against

Vote Note:Audit committee chair not independent

12	Elect Makiko Yamamoto @ Makiko Yasukawa	For	For	For
13	Appointment of Auditor	For	For	For

Musashino Bank Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46883104

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazumasa Nagahori	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Toshiyuki Shirai	For	For	For
5	Elect Ken Otomo	For	For	For
6	Elect Tsutomu Kainuma	For	For	For
7	Elect Takao Miyazaki	For	For	For
8	Elect Ryuichi Mitsuoka	For	For	For
9	Elect Yukimitsu Sanada	For	For	For
10	Elect Ayako Kobayashi @ Ayako Nakajima	For	For	For
11	Elect Kazuhiro Wakahayashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Elect Akira Nakano	For	For	For

Mycronic AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W6191U112

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Election of Presiding Chair	For	For	For
8	Voting List	For	For	For
9	Agenda	For	For	For
10	Minutes	For	For	For
11	Compliance with the Rules of Convocation	For	For	For
12	Accounts and Reports	For	For	For
13	Allocation of Profits/Dividends	For	For	For
14	Ratify Patrik Tigerschiöld	For	For	For
15	Ratify Anna Belfrage	For	For	For
16	Ratify Arun Bansal	For	For	For
17	Ratify Bo Risberg	For	For	For
18	Ratify Jörgen Lundberg	For	For	For
19	Ratify Katarina Bonde	For	For	For
20	Ratify Robert Larsson	For	For	For
21	Ratify Sahar Raouf	For	For	For
22	Ratify Staffan Dahlström	For	For	For
23	Ratify Anders Lindqvist (CEO)	For	For	For
24	Board Size; Number of Auditors	For	For	For
25	Directors and Auditors' Fees	For	For	For
26	Elect Anna Belfrage	For	For	For
27	Elect Arun Bansal	For	For	For
28	Elect Bo Riseberg	For	For	For
29	Elect Katarina Bonde	For	For	For
30	Elect Patrik Tigerschiöld	For	For	For
31	Elect Robert Larsson	For	For	For
32	Elect Staffan Dahlström	For	Against	Against
	Vote Note: Potential overcommitment			
33	Elect Patrik Tigerschiöld as Chair	For	For	For
34	Appointment of Auditor	For	For	For
35	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive			
36	Remuneration Policy	For	For	For
37	Approval of Nomination Committee Guidelines	For	For	For
38	Authority to Issue Shares w/o Preemptive Rights	For	For	For
39	Authority to Repurchase Shares	For	For	For
40	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
41	Capital Authorities Pursuant to LTIP 2023	For	For	For

Nafco Co

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J4712U104

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For

3	Elect Takumi Ishida	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Yoshiko Ishida	For	For	For
5	Elect Masamitsu Takano	For	For	For
6	Elect Keiji Fukamachi	For	For	For
7	Elect Koji Masumoto	For	For	For
8	Elect Toshio Takase	For	For	For
9	Elect Yuji Mabuchi	For	For	For
10	Elect Yasuyuki Suematsu	For	For	For
11	Elect Tetsuhiko Ono	For	For	For
12	Elect Yasuhiro Yamada	For	For	For
13	Elect Isao Yamada	For	For	For
14	Elect Tomoharu Imai	For	For	For
15	Elect Daijiro Kitagawa	For	Against	Against
Vote Note: Board is not sufficiently independent				
16	Elect Takaaki Hirose	For	For	For
17	Elect Yoshinori Fukuda	For	For	For

Nagano Keiki Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J4716R107			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masatsugu Sato	For	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4	Elect Akihiko Ono	For	For
5	Elect Yoshiyuki Terashima	For	For
6	Elect Mamoru Odanaka	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
7	Elect Toshie Yajima	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Nagarro SE

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/09/2023	Record Date	06/14/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D5S4HP103			

Annual Meeting Agenda (06/21/2023)

Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Ratification of Management Board Acts	For	For	For
4	Ratification of Supervisory Board Acts	For	For	For
5	Appointment of Auditor	For	For	For
6	Remuneration Report	For	For	For
7	Supervisory Board Size	For	For	For
8	Elect Christian Bacherl	For	For	For
9	Elect Vishal Gaur	For	For	For
10	Amendments to Articles (Virtual AGM)	For	For	For
11	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against

Vote Note:Amendment is not in best interests of shareholders

- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note
- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note
- 20 Non-Voting Meeting Note

Nagase & Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J47270103

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenji Asakura	For	For
4	Elect Hiroyuki Ueshima	For	For
5	Elect Masaya Ikemoto	For	For
6	Elect Masatoshi Kamada	For	For
7	Elect Hiroshi Nagase	For	For
8	Elect Ritsuko Nonomiya	For	For
9	Elect Noriaki Horikiri	For	For
10	Elect Toshiaki Mikoshiba	For	For
11	Elect Akira Takami as Statutory Auditor	For	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12	Elect Takao Muramatsu as Alternate Statutory Auditor	For	For	For
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Nagawa Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J47335104

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Osamu Takahashi	For	For	For
2	Elect Ryo Shinmura	For	Against	Against
Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings				
3	Elect Arata Hamano	For	For	For
4	Elect Kenji Sugai	For	For	For
5	Elect Masaki Mizoguchi	For	For	For
6	Elect Mikio Kinose	For	For	For
7	Elect Shuji Inooka	For	For	For
8	Elect Hideki Nishida	For	For	For
9	Elect Junko Takahashi	For	For	For
10	Allocation of Profits/Dividends	For	For	For
11	Bonus	For	Against	Against

Vote Note:Grants made to outsiders and/or statutory auditors

Nagoya Railroad Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J47399118

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takashi Ando	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Hiroki Takasaki	For	For	For
5	Elect Kiyomi Suzuki	For	For	For
6	Elect Michio Iwakiri	For	For	For
7	Elect Yukinaga Furuhashi	For	For	For
8	Elect Atsuko Fukushima	For	For	For
9	Elect Hiroyasu Naito	For	For	For
10	Elect Satoshi Kato	For	For	For
11	Elect Nobuhiko Murakami	For	For	For

Nankai Electric Railway Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J48431134

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Teruhiko Achikita	For	Against	Against
Vote Note: Responsible for lack of board independence			
4 Elect Nobuyuki Okajima	For	For	For
5 Elect Naoto Ashibe	For	For	For
6 Elect Satoshi Kajitani	For	For	For
7 Elect Takahiro Otsuka	For	For	For
8 Elect Kiyoshi Sono	For	For	For
9 Elect Hitoshi Tsunekage	For	For	For
10 Elect Miharu Koezuka	For	For	For
11 Elect Aiko Mochizuki	For	For	For
12 Elect Keiji Urai	For	For	For
13 Elect Takayoshi Yasuda	For	For	For
14 Elect Takeshi Kunibe	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			
15 Elect Shohei Miki	For	For	For
16 Elect Tomoko Igoshi	For	For	For
17 Elect Takahiro Tanaka	For	For	For

Nanofilm Technologies International Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/19/2023 Record Date 04/26/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-Y62025104

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect SHI Xu	For	For	For
5 Elect Kristian John Robinson	For	For	For
6 Elect WAN Kum Tho	For	For	For
7 Elect Steve Ghanayem	For	For	For
8 Directors' Fees (Additional for FY 2022)	For	For	For
9 Directors' Fees (FY2023)	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Issue Shares under Nanofilm Employee Share Option Scheme 2017	For	For	For

13	Authority to Grant Awards and Issue Shares under Nanofilm Employee Share Option Scheme 2020	For	Against	Against
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Vote Note: Plan would allow options to be priced at 80.00% of fair market value.

14	Authority to Grant Awards and Issue Shares under the Nanofilm Restricted Share Plan 2021	For	For	For
15	Authority to Repurchase and Reissue Shares	For	For	For

Nanto Bank Ltd.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J48517106

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Naphtha Israel Petroleum Corp. Ltd.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/02/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7065M104

Special Meeting Agenda (06/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

2	Joint D&O Liability Insurance with Equital Group	For	For	For
3	Authorize Framework for Future D&O Liability Insurance Policies	For	For	For
4	Employment Terms of Son of Controlling Shareholder	For	For	For

NatWest Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6422B147

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Howard J. Davies	For	For	For
5	Elect Alison Rose-Slade	For	For	For
6	Elect Katie Murray	For	For	For
7	Elect Frank E. Dangeard	For	For	For
8	Elect Roisin Donnelly	For	For	For
9	Elect Patrick Flynn	For	For	For
10	Elect Morten Friis	For	For	For
11	Elect Yasmin Jetha	For	For	For
12	Elect Stuart Lewis	For	For	For
13	Elect Mark Seligman	For	For	For
14	Elect Lena Wilson	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Authorisation of Political Donations	For	For	For
24	Authority to Repurchase Shares	For	For	For
25	Authority to Repurchase Shares from HM Treasury	For	For	For
26	Authority to Repurchase Preference Shares Off-Market	For	For	For

Navigator Company SA

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 05/08/2023 Record Date 05/09/2023 Share Blocking No
 Country Of Trade PT
 Ballot Sec ID CINS-X67182109

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports; Remuneration Report	For	Against	Against
Vote Note: Lacks long-term incentive plan; No STI payout limit			
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board and Supervisory Council Acts	For	For	For
6 Remuneration Policy	For	Against	Against
Vote Note: Lacks long-term incentive plan; Poor overall design			
7 Election of Corporate Bodies	For	For	For
8 Appointment of Auditor	For	For	For
9 Remuneration Committee Fees	For	For	For
10 Authority to Repurchase and Reissue Shares and Bonds	For	For	For
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			

NEC Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J48818207

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Takashi Niino	For	For	For
4 Elect Takayuki Morita	For	For	For
5 Elect Osamu Fujikawa	For	For	For
6 Elect Hajime Matsukura	For	For	For
7 Elect Shinobu Obata	For	For	For
8 Elect Kuniharu Nakamura	For	For	For
9 Elect Christina L. Ahmadjian	For	For	For
10 Elect Masashi Oka	For	For	For
11 Elect Kyoko Okada	For	For	For
12 Elect Harufumi Mochizuki	For	For	For
13 Elect Joji Okada	For	For	For
14 Elect Yoshihito Yamada	For	For	For

NEC Networks & System Integration Corp.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4884R103**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yushi Ushijima	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
3 Elect Hiroyuki Sekizawa	For	For	For
4 Elect Osamu Kikuchi	For	For	For
5 Elect Michitaka Ono	For	For	For
6 Elect Michiko Ashizawa	For	For	For
7 Elect Mamoru Yoshida	For	For	For
8 Elect Mikiko Morimoto	For	For	For
9 Elect Toru Kawakubo	For	For	For
10 Elect Hiroto Sugahara	For	Against	Against
Vote Note: Board is not sufficiently independent			
11 Elect Naoki Iwasaki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12 Elect Koji Inagaki	For	For	For

Nedbank Group Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/26/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S5518R104**Ordinary Meeting Agenda (06/02/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Specific Authority to Repurchase Shares (Odd-Lot Offer)	For	For	For
2 Authority to Implement Odd-Lot Offer	For	For	For
3 Authorization of Legal Formalities	For	For	For

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Mteto Nyati	For	For
2	Elect Daniel Mminele	For	For
3	Re-elect Hubert R. Brody	For	For
4	Re-elect Mike Davis	For	For
5	Re-elect Errol M. Kruger	For	For
6	Re-elect Linda Makalima	For	For
7	Appointment of Auditor (Deloitte & Touche)	For	For
8	Appointment of Auditor (Ernst & Young)	For	For
9	Appointment of Auditor in a Shadow Capacity (KPMG)	For	For
10	Election of Audit Committee Member (Stanley Subramoney)	For	For
11	Election of Audit Committee Member (Hubert R. Brody)	For	For
12	Election of Audit Committee Member (Neo P. Dongwana)	For	For
13	Election of Audit Committee Member (Errol M. Kruger)	For	For
14	Election of Audit Committee Member (Phumzile Langeni)	For	For
15	General Authority to Issue Ordinary Shares	For	For
16	Approve Remuneration Policy	For	For
17	Approve Implementation Report	For	For
18	Approve NEDs' Fees (Chair)	For	For
19	Approve NEDs' Fees (Lead Independent Director)	For	For
20	Approve NEDs' Fees (Board Member)	For	For
21	Approve NEDs' Fees (Audit Committee)	For	For
22	Approve NEDs' Fees (Credit Committee)	For	For
23	Approve NEDs' Fees (Directors' Affairs Committee)	For	For
24	Approve NEDs' Fees (Information Technology Committee)	For	For
25	Approve NEDs' Fees (Remuneration Committee)	For	For
26	Approve NEDs' Fees (Risk and Capital Management Committee)	For	For
27	Approve NEDs' Fees (Transformation, Social & Ethics Committee)	For	For
28	Approve NEDs' Fees (Climate Resilience Committee)	For	For
29	Approve Acting NEDs' Fees (Acting Chair)	For	For
30	Approve Acting NEDs' Fees (Acting Lead Independent Director)	For	For
31	Approve Acting NEDs' Fees (Acting Board Committee Chair)	For	For
32	Authority to Repurchase Shares	For	For
33	Approve Financial Assistance	For	For
34	Amendment to the Retention Awards	For	For
35	Amendment to the Clause 28 (Dividends)	For	For
36	Authority to Create Preference Shares	For	Against
Vote Note: Shares have inferior or superior voting rights.			
37	Amendments to Articles (Creation of Preference Shares)	For	For

38 General Authority to Issue Preference Shares For Against Against
Vote Note: Shares have inferior or superior voting rights.

Neinor Homes S.A.U.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/13/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E7647E108

Ordinary Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts	For	For	For
3 Management Reports	For	For	For
4 Report on Non-Financial Information	For	For	For
5 Ratification of Board Acts	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Appointment of Auditor	For	For	For
8 Elect Anna M. Birulés Bertran	For	For	For
9 Elect Ricardo Martí Fluxá	For	Against	Against
Vote Note: Insufficient board gender diversity			
10 Elect Alfonso Rodés Vilà	For	For	For
11 Elect Borja García-Egotxeaga Vergara	For	For	For
12 Elect Aref Lahham	For	For	For
13 Elect Van J Stults	For	For	For
14 Elect Felipe Morenés Botín-Sanz-de Sautuola	For	For	For
15 Authorisation of Legal Formalities	For	For	For
16 Remuneration Report	For	For	For
17 Non-Voting Meeting Note			

Nei ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 04/13/2023 **Record Date** 04/19/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R4S21L127

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair; Minutes	For	For	
8 Agenda	For	For	

9	Accounts and Reports	For	For
10	Non-Voting Agenda Item		
11	Directors' Fees	For	For
12	Committee Fees	For	For
13	Authority to Set Auditor's Fees	For	For
14	Remuneration Report	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
16	Authority to Issue Shares Pursuant to Incentive Programs	For	For
17	Authority to Repurchase Shares Pursuant to Incentive Programs	For	For
18	Authority to Repurchase Shares	For	For
19	Elect Ole Enger	For	For
20	Elect Hanne Blume	For	For
21	Elect Charlotta Falvin	For	For
22	Elect Beatriz Malo de Molina	For	For
23	Elect Arvid Moss	For	For
24	Elect Tom Røtjer	For	For
25	Elect Jens Bjørn Staff	For	For
26	Amendments to Articles (Advance Notice for AGM)	For	For
27	Amendments to Articles (Nomination Committee Size)	For	Against
28	Elect Eivind Sars Veddeng as Chair of the Nomination Committee	For	For
29	Elect Andreas Poole as a Member of the Nomination Committee	For	For
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

Nemetschek SE

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/12/2023 Record Date 05/01/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D56134105

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	For
15		For	For
16		For	For

17	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
18	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
19	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices; Insufficient response to shareholder dissent; Excessive Severance				
20	Non-Voting Meeting Note			

Neo Performance Materials Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/05/2023	Record Date	04/26/2023	Share Blocking No
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-64046G106			

Annual Meeting Agenda (06/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Claire Kennedy	For	For	For
1.2 Elect Eric Noyrez	For	For	For
1.3 Elect Constantine E. Karayannopoulos	For	For	For
1.4 Elect Yadin Rozov	For	For	For
1.5 Elect Edgar Lee	For	For	For
1.6 Elect Gail Edwards	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Shareholder Rights Plan Renewal	For	For	For

Neoen S.A.

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	05/03/2023	Record Date	05/05/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F6517R107			

Mix Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10 Consolidated Accounts and Reports	For	For	For
11 Allocation of Profits/Dividends	For	For	For

12	Scrip Dividend	For	For	For
13	2022 Remuneration Report	For	For	For
14	2022 Remuneration of Xavier Barbaro, Chair and CEO	For	Against	Against
	Vote Note: Increase is excessive; Insufficient response to shareholder dissent			
15	2022 Remuneration of Romain Desrousseaux, Deputy CEO	For	Against	Against
	Vote Note: Increase is excessive; Insufficient response to shareholder dissent			
16	2023 Remuneration Policy (Board of Directors)	For	For	For
17	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
18	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
19	Elect Stéphanie Levan	For	Against	Against
	Vote Note: Board is not sufficiently independent			
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
22	Greenshoe	For	Against	Against
	Vote Note: May be used as anti-takeover device; Excessively dilutive			
23	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
24	Authority to Issue Performance Shares	For	For	For
25	Global Ceiling on Capital Increases	For	For	For
26	Amendments to Articles Regarding the Identification of Holders of Bearer Shares	For	For	For
27	Amendment to Articles Regarding Double Voting Rights	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
28	Authorisation of Legal Formalities	For	For	For
29	Non-Voting Meeting Note			


Nestle SA

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/10/2023 Record Date 04/13/2023 Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H57312649

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

11	Elect Pablo Isla Álvarez de Tejera	For	For
12	Elect Patrick Aebischer	For	For
13	Elect Kimberly A. Ross	For	For
14	Elect Dick Boer	For	For
15	Elect Dinesh C. Paliwal	For	For
16	Elect Hanne de Mora	For	For
17	Elect Lindiwe Majele Sibanda	For	For
18	Elect Chris Leong	For	For
19	Elect Luca Maestri	For	For
20	Elect Rainer M. Blair	For	For
21	Elect Marie-Gabrielle Ineichen-Fleisch	For	For
22	Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member	For	For
23	Elect Patrick Aebischer as Compensation Committee Member	For	For
24	Elect Dick Boer as Compensation Committee Member	For	For
25	Elect Dinesh C. Paliwal as Compensation Committee Member	For	For
26	Appointment of Auditor	For	For
27	Appointment of Independent Proxy	For	For
28	Board Compensation	For	For
29	Executive Compensation	For	For
30	Cancellation of Shares and Reduction in Share Capital	For	For
31	Amendments to Articles (General Meeting)	For	For
32	Amendments to Articles	For	For
 33	Additional or Amended Shareholder Proposals		Abstain

Net One Systems Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J48894109


Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takafumi Takeshita	For	For
4	Elect Takuya Tanaka	For	For
5	Elect Mitsuru Kiuchi	For	For
6	Elect Maya Ito	For	For
7	Elect Masayoshi Wada	For	For
8	Elect Shinobu Umino	For	For

Neturen Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J48904106			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Katsumi Omiya	For	For	For
4 Elect Nobumoto Ishiki	For	For	For
5 Elect Takashi Suzuki	For	For	For
6 Elect Tomokatsu Yasukawa	For	For	For
7 Elect Mineo Hanai	For	For	For
8 Elect Yoshiko Moriyama	For	For	For
9 Elect Daisuke Takahashi as Alternate Statutory Auditor	For	For	For
 10 Shareholder Proposal Regarding Acquisition of Treasury Stock	Against	For	For

Vote Note:Excessive Cash; Low Return on Equity; Moderate Return on Equity Targets

Network International Holdings Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/11/2023	Record Date	05/16/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G6457T104			

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Elect Rohinton Kalifa	For	For	For
5 Elect Nandan Mer	For	For	For
6 Elect Darren Pope	For	For	For
7 Elect Anil Dua	For	For	For
8 Elect Victoria Hull	For	For	For
9 Elect Rohit Malhotra	For	For	For
10 Elect Habib Al Mulla	For	For	For
11 Elect Diane Radley	For	For	For
12 Elect Monique Shivanandan	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For
15 Authorisation of Political Donations	For	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
17 Authority to Issue Shares w/o Preemptive Rights	For	For	For

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Neuren Pharmaceuticals Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/28/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q6634F109

Annual Meeting Agenda (05/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Re-elect Trevor Scott	For	For	For
2	Elect Joe Basile	For	For	For
3	Authorise Board to Set Auditor's Fees	For	For	For

New Wave Group AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5710L116

Annual Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Board and CEO Acts	For	For	For
16	Board Size	For	For	For
17	Directors and Auditors' Fees	For	For	For
18	Election of Directors	For	For	For
19	Appointment of Auditor	For	For	For
20	Approval of Nomination Committee Guidelines	For	Against	Against

Vote Note:Affiliate/Insider on a committee

21	Stock Split		For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	For
23	Authority to Take Financing		For	Abstain	Abstain
		Vote Note:	Insufficient information provided		
24	Non-Voting Agenda Item				
25	Non-Voting Meeting Note				

New Work SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 05/17/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5S1L6106

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent		
8	Increase in Authorised Capital	For	For	For
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
		Vote Note: Excessive debt		
10	Authority to Repurchase and Reissue Shares	For	For	For
11	Amendments to Articles (Virtual AGM)	For	For	For
12	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against
		Vote Note: Not in shareholders" best interests		
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			

New World Development Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6266R109

Special Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	2023 Services Group Master Services Agreement	For	Against	Against
	Vote Note: Director has material business relationship with company			
4	Master Construction Services Agreement	For	Against	Against
	Vote Note: Director has material business relationship with company			
5	Elect Fanny LAW FAN Chiu Fun	For	For	For
6	Elect Anthea LO Wing Sze	For	For	For
7	Elect Fonia WONG Yeung Fong	For	For	For
8	Elect Brian CHENG Chi Ming	For	Against	Against
	Vote Note: Board is not sufficiently independent; Serves on too many boards			

Nexans

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F65277109

Mix Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Elect Jean Mouton	For	For	For
11	Elect Bpifrance Participations (Karine Lengart)	For	For	For
12	Elect Oscar Eduardo Hasbún Martínez	For	For	For
13	Elect Hubert Porte	For	For	For
14	2022 Remuneration Report	For	For	For
15	2022 Remuneration of Jean Mouton, Chair	For	For	For
16	2022 Remuneration of Christopher Guérin, CEO	For	For	For
17	2023 Directors' Fees	For	For	For
18	2023 Remuneration Policy (Board of Directors)	For	For	For
19	2023 Remuneration Policy (Chair)	For	For	For
20	2023 Remuneration Policy (CEO)	For	For	For
21	Related Party Transactions (Invexans SA)	For	For	For

22	Related Party Transactions (Invexans Limited)	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
29	Greenshoe	For	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
31	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
32	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
33	Authority to Issue Performance Shares	For	For	For
34	Authority to Issue Restricted Shares	For	For	For
35	Authorisation of Legal Formalities	For	For	For
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			

Nexi S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6S18J104

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports; Allocation of Profits	For	For
4	Remuneration Policy	For	For
5	Remuneration Report	For	For
6	Authority to Repurchase and Reissue Shares	For	For
7	Ratification of Co-Option of Johannes Korp	For	For
8	Non-Voting Meeting Note		

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	05/10/2023	Record Date	05/11/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-F6527B126				

Mix Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
2				
3				
4				
5				
6				
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Consolidated Accounts and Reports	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	Elect Charles-Henri Filippi	For	For	For
12	Elect Agnès Nahum	For	For	For
13	2022 Remuneration Report	For	For	For
14	2022 Remuneration of Alain Dinin, Chair	For	For	For
15	2022 Remuneration of Véronique Bédague, CEO	For	For	For
16	2022 Remuneration of Jean-Claude Bassien, Deputy CEO	For	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Increase is excessive			
19	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Increase is excessive			
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For	For
22	Authority to Issue Performance Shares	For	For	For
23	Authorisation of Legal Formalities	For	For	For
24	Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/11/2023	Record Date	05/16/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G6500M106				

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	Against
	Vote Note: Excessive pension contributions		
3	Remuneration Report	For	For

4	Final Dividend	For	For	For
5	Elect Jeremy Stakol	For	For	For
6	Elect Jonathan Bewes	For	For	For
7	Elect Soumen Das	For	For	For
8	Elect Tom Hall	For	For	For
9	Elect Tristia Harrison	For	For	For
10	Elect Amanda James	For	For	For
11	Elect Richard Papp	For	For	For
12	Elect Michael J. Roney	For	For	For
13	Elect Jane Shields	For	For	For
14	Elect Dianne Thompson	For	For	For
15	Elect Simon Wolfson	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Repurchase Shares Off-Market	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

NGK Insulators Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J49076110

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Taku Oshima	For	For
4	Elect Shigeru Kobayashi	For	For
5	Elect Chiaki Niwa	For	For
6	Elect Ryohei Iwasaki	For	For
7	Elect Tadaaki Yamada	For	For
8	Elect Hideaki Shindo	For	For
9	Elect Hiroyuki Kamano	For	For
10	Elect Emiko Hamada @ Emiko Kato	For	For
11	Elect Kazuo Furukawa	For	For
12	Elect Naoya Yagi	For	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

13	Elect Masayoshi Sakaguchi	For	For	For
14	Statutory Auditors' Fees	For	For	For

NH Foods Ltd

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J4929Q102

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tetsuhiro Kito	For	For	For
3 Elect Nobuhisa Ikawa	For	For	For
4 Elect Fumio Maeda	For	For	For
5 Elect Masahito Kataoka	For	For	For
6 Elect Yasuko Kono	For	For	For
7 Elect Hideo Arase	For	For	For
8 Elect Tokushi Yamasaki	For	For	For
9 Elect Kohei Akiyama	For	For	For
10 Elect Nobuyuki Tazawa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Masayuki Kitaguchi	For	For	For
12 Elect Katsumi Nakamura	For	For	For
13 Elect Satoshi Okazaki as Alternate Statutory Auditor	For	For	For

NHK Spring Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J49162126

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takashi Kayamoto	For	For	For
4 Elect Kiyohiko Kanmei	For	For	For
5 Elect Hidefumi Yoshimura	For	For	For
6 Elect Kazuhisa Uemura	For	For	For
7 Elect Shunsuke Sasaki	For	For	For
8 Elect Keiichiro Sue	For	For	For
9 Elect Katsuko Tanaka	For	For	For
10 Elect Hiromi Tamakoshi	For	For	For
11 Elect Masakazu Toyoda as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12 Elect Nobuaki Mukai as Alternate Statutory Auditor	For	For	For

Nibe Industrier AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W6S38Z126

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Non-Voting Agenda Item			
10 Election of Presiding Chair	For	For	For
11 Voting List	For	For	For
12 Agenda	For	For	For
13 Minutes	For	For	For
14 Compliance with the Rules of Convocation	For	For	For
15 Non-Voting Agenda Item			
16 Non-Voting Agenda Item			
17 Accounts and Reports	For	For	For
18 Allocation of Profits/Dividends	For	For	For
19 Ratification of Board and CEO Acts	For	For	For
20 Board Size	For	For	For
21 Number of Auditors	For	For	For
22 Directors and Auditors' Fees	For	For	For
23 Election of Directors	For	Against	Against
Vote Note:No Committees			
24 Appointment of Auditor	For	For	For
25 Remuneration Report	For	For	For
26 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
27 Remuneration Policy	For	For	For
28 Non-Voting Agenda Item			

Nichias Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J49205107

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For

3	Elect Katsumi Kametsu	For	For	For
4	Elect Tsukasa Yamamoto	For	For	For
5	Elect Satoshi Tanabe	For	For	For
6	Elect Kiyoshi Sato	For	For	For
7	Elect Yukinori Ryuko	For	For	For
8	Elect Yoichi Eto	For	For	For
9	Elect Yoshito Hirabayashi	For	For	For
10	Elect Yoko Wachi	For	For	For
11	Elect Mitsuru Nose	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12	Elect Sachiko Murase	For	For	For
13	Adoption of Restricted Stock Plan	For	For	For

Nichicon Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J49420102

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Ippei Takeda	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Katsuhiko Mori	For	For	For
5	Elect Hitoshi Chikano	For	For	For
6	Elect Akihiro Yano	For	For	For
7	Elect Kazumi Matsushige	For	For	For
8	Elect Shigenobu Aikyo	For	For	For
9	Elect Haruhiko Kato	For	For	For
10	Elect Noriko Kurimoto @ Noriko Kano	For	For	For
11	Elect Kan Tsutagawa as Statutory Auditor	For	For	For
12	Elect Seiya Ueno as Alternate Statutory Auditor	For	For	For

Nichiden Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J49442106

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For

3	Elect Toshikazu Fuke	For	For	For
4	Elect Kenichi Okamoto	For	For	For
5	Elect Atsushi Sangawa	For	For	For
6	Elect Hajime Sasaki	For	For	For
7	Elect Junji Morita	For	For	For
8	Elect Yasuo Higaki as Audit Committee Director	For	Against	Against

Vote Note:Audit committee chair not independent

9	Special Allowances for Director	For	Against	Against
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Vote Note:Not linked to performance

Nichiha Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J53892105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Narumitsu Yoshioka	For	For	For
4	Elect Kazushi Tono	For	For	For
5	Elect Kazuyuki Kojima	For	For	For
6	Elect Hisayuki Kawashima	For	For	For
7	Elect Munetsugu Oka	For	For	For
8	Elect Kiyofumi Yagi	For	For	For
9	Elect Naoki Tajiri	For	For	For
10	Elect Hiroaki Nishi	For	For	For
11	Elect Kazuko Otani	For	Against	Against

Vote Note:Professional Services Relationship

12	Elect Yoshihiro Shibata	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

13	Elect Kenji Sasaki	For	For	For
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Nichirei Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J49764145

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kenya Okushi	For	For	For
4	Elect Kazuhiko Umezawa	For	For	For
5	Elect Masahiko Takenaga	For	For	For
6	Elect Wataru Tanabe	For	For	For
7	Elect Kenji Suzuki	For	For	For
8	Elect Yuichi Takaku	For	For	For
9	Elect Kuniko Shoji	For	For	For
10	Elect Mana Nabeshima @ Mana Tokoi	For	For	For
11	Elect Itsuo Hama	For	For	For
12	Elect Kenji Hamashima	For	For	For
13	Elect Yuhiko Saito as Statutory Auditor	For	For	For

Nichireki Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4982L107

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
Vote Note: Responsible for lack of board independence			
5			
6			
7			
8			
9			
10			
11			
12			
Vote Note: Board is not sufficiently independent; Professional Services Relationship			
13			
14			
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15			

Nickel Mines Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q67949109

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Robert C. Neale	For	For	For
4 Re-elect Mark H. Lochtenberg	For	For	For
5 Elect Christopher (Chris) Shepherd	For	Against	Against
Vote Note: Board is not sufficiently independent			
6 Approve Increase in NEDs' Fee Cap		For	For
7 Ratify Placement of Securities	For	For	For

Nidec Corporation

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J52968104

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Shigenobu Nagamori	For	For	For
3 Elect Hiroshi Kobe	For	For	For
4 Elect Shinichi Sato	For	For	For
5 Elect Yayoi Komatsu	For	For	For
6 Elect Takako Sakai	For	For	For
7 Elect Hiroe Toyoshima as Audit Committee Director	For	For	For
8 Elect Hiroko Takiguchi @ Hiroko Tamaizumi as Alternate Audit Committee Director	For	For	For

Nifco Inc.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-654101104

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For

3	Elect Toshiyuki Yamamoto	For	For	For
4	Elect Masaharu Shibao	For	For	For
5	Elect Toshiki Yauchi	For	For	For
6	Elect Yoshiko Nonogaki	For	For	For
7	Elect Brian K. Heywood	For	For	For
8	Elect Masayuki Abe	For	For	For
9	Elect Junji Honda	For	Against	Against

Vote Note:Audit committee chair not independent

10	Elect Mitsuhiro Matsumoto	For	For	For
11	Elect Izumi Hayashi @ Izumi Sakamoto	For	For	For
12	Elect Masakazu Wakabayashi as Alternate Audit Committee Director	For	For	For

Nihon Chouzai Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5019F104

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yosuke Mitsuvara	For	Against	Against
4	Elect Naoto Kasai	For	For	For
5	Elect Toshiyuki Koyanagi	For	For	For
6	Elect Kazunori Ogi	For	For	For
7	Elect Yoshihisa Fujimoto	For	For	For
8	Elect Masahiro Inoue	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

Vote Note:Board is not sufficiently independent

9	Elect Yoshimitsu Onji	For	For	For
10	Elect Mikiharu Noma	For	For	For
11	Elect Kaori Matsubara as Alternate Audit Committee Director	For	For	For
12	Bonus	For	For	For

Nihon Kohden Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J50538115

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hirokazu Ogino	For	For	For
4	Elect Takashi Tamura	For	For	For
5	Elect Tadashi Hasegawa	For	For	For
6	Elect Eiichi Tanaka	For	For	For
7	Elect Yasuhiro Yoshitake	For	For	For
8	Elect Hiroyuki Satake	For	For	For
9	Elect Kanako Muraoka	For	For	For
10	Elect Hidemitsu Sasaya	For	For	For
11	Elect Shigeru Hirata as Audit Committee Director	For	Against	Against

Vote Note:Audit committee chair not independent

Nihon M&A Center Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J50883107

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For

Nihon Parkerizing Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55096101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For

4	Elect Hiroyasu Tamura	For	For	For
5	Elect Masayuki Yoshida	For	For	For
6	Elect Yasumasa Fukuta	For	For	For
7	Elect Shimako Emori	For	For	For
8	Elect Tatsuya Mori	For	For	For
9	Elect Masaharu Kubota	For	For	For
10	Elect Koji Chika	For	For	For

Nihon Trim Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J51065100

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shinkatsu Morisawa	For	For	For
4	Elect Norio Tahara	For	For	For
5	Elect Kojiro Oda	For	For	For
6	Elect Yoshimi Nishitani	For	For	For
7	Elect Midori Kamei	For	For	For
8	Elect Kuniya Daini	For	For	For
9	Elect Masataka Imahashi as Alternate Statutory Auditor	For	For	For

Nikkon Holdings Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J54580105

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masakatsu Kuroiwa	For	For	For
3	Elect Seiji Ooka	For	For	For
4	Elect Yasunori Matsuda	For	For	For
5	Elect Hidehiro Motohashi	For	For	For
6	Elect Kioi Yamada	For	For	For
7	Elect Aiko Koma	For	For	For
8	Elect Ryutaro Ozeki	For	For	For

Nikon Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-654111103**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuo Ushida	For	For	For
4 Elect Toshikazu Umatate	For	For	For
5 Elect Takumi Odajima	For	For	For
6 Elect Muneaki Tokunari	For	For	For
7 Elect Shigeru Murayama	For	For	For
8 Elect Makoto Sumita	For	For	For
9 Elect Tsuneyoshi Tatsuoka	For	For	For
10 Elect Satoshi Hagiwara	For	For	For
11 Elect Michiko Chiba	For	For	For

Nintendo Co. Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J51699106**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shuntaro Furukawa	For	For	For
4 Elect Shigeru Miyamoto	For	For	For
5 Elect Shinya Takahashi	For	For	For
6 Elect Satoru Shibata	For	For	For
7 Elect Ko Shiota	For	For	For
8 Elect Chris Meledandri	For	For	For

Nippon Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5179A101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toshiya Maezuru	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4 Elect Toshifumi Horiuchi	For	For	For
5 Elect Atsuo Ouchi	For	For	For
6 Elect Takaaki Aonuma	For	For	For
7 Elect Keizo Kagawa	For	For	For
8 Elect Yasunori Tanaka	For	For	For
9 Elect Tomio Kimura	For	For	For
10 Elect Hiroaki Kawasaki	For	For	For
11 Elect Hiroshi Koura	For	For	For
12 Elect Naotaka Kawamata	For	For	For
13 Elect Hitomi Kumagai	For	For	For
14 Trust Type Equity Plans	For	For	For

Nippon Accommodations Fund Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 02/28/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J52066107

Special Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Takashi Ikeda as Executive Director	For	For	For
3 Elect Hiroshi Kojima	For	For	For
4 Elect Tetsuji Kawakami	For	For	For
5 Elect Mika Eto	For	For	For
6 Elect Eiki Enomoto	For	For	For
7 Elect Seiji Iwatani	For	For	For

Nippon Carbide Industries Company Incorporated

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J52172103

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
4 Elect Takahisa Sugiyama	For	For	For
5 Elect Yoshitada Iguchi	For	For	For
6 Elect Yukinobu Hasegawa	For	For	For
7 Elect Yuichi Yokota	For	For	For
8 Elect Hitoshi Shirai	For	For	For
9 Elect Satsuki Yoshioka	For	For	For
10 Elect Akihiro Ishikura as Alternate Statutory Auditor	For	Against	Against
Vote Note: Statutory auditor board is not sufficiently independent			

Nippon Chemical Industrial Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J52387107

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hirota Tanahashi	For	For	For
4 Elect Hiroyoshi Aikawa	For	For	For
5 Elect Manabu Sato	For	Against	Against
Vote Note: Audit committee chair not independent			
6 Elect Soichi Toyama	For	For	For
7 Elect Tomoko Tada	For	For	For
8 Elect Takeshi Kemmochi	For	For	For

Nippon Densetsu Kogyo Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J52989100

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Tadami Tsuchiya	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
5 Elect Kazushige Yasuda	For	For	For
6 Elect Masaaki Taniyama	For	For	For
7 Elect Yoshinori Korenaga	For	For	For
8 Elect Yuji Togawa	For	For	For
9 Elect Masamichi Kuramoto	For	For	For
10 Elect Osamu Kato	For	Against	Against
Vote Note: Board is not sufficiently independent			
11 Elect Mlyuki Fukushima as Audit Committee Director	For	For	For

Nippon Gas Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J50151117

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Shinji Wada	For	For	For
5 Elect Kunihiko Kashiwaya	For	For	For
6 Elect Daijo Watanabe	For	For	For
7 Elect Keiichi Yoshida	For	For	For
8 Elect Tsuyoshi Yamada	For	For	For
9 Elect Eriko Satonaka	For	For	For
10 Elect Kenji Manaka	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Takao Orihara	For	For	For

Nippon Kayaku Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J54236112

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Atsuhiko Wakumoto	For	For	For
5 Elect Tomoo Shibuya	For	For	For
6 Elect Yoshitsugu Ishida	For	For	For
7 Elect Masatomi Akezuma	For	For	For
8 Elect Yo Ota	For	For	For
9 Elect Yasuyuki Fujishima	For	For	For
10 Elect Seiichi Fusamura	For	For	For
11 Elect Yoshimi Inoue	For	For	For
12 Elect Shigeyuki Kawamura	For	For	For
13 Elect Ikuko Akamatsu	For	For	For
14 Elect Yoichiro Wada as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Nippon Light Metal Holdings Company Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J5470A107

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Ichiro Okamoto	For	For	For
4 Elect Yasunori Okamoto	For	For	For
5 Elect Kaoru Kusumoto	For	For	For
6 Elect Toshikazu Tanaka	For	For	For
7 Elect Masahito Saotome	For	For	For
8 Elect Toshihiro Matsuba	For	For	For
9 Elect Shuichi Asakuno	For	For	For
10 Elect Hiroyuki Matsudaira	For	For	For
11 Elect Yoshiaki Ito	For	For	For
12 Elect Masato Ono	For	For	For
13 Elect Ryoichi Hayashi	For	For	For
14 Elect Toshihito Hayano	For	For	For
15 Elect Keiko Tsuchiya	For	For	For
16 Elect Tatsuya Tanaka	For	For	For
17 Elect Kotaro Yasuda as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Nippon Paper Industries Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J28583169

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Fumio Manoshiro	For	For	For
3 Elect Toru Nozawa	For	For	For
4 Elect Masanobu Iizuka	For	For	For
5 Elect Atsumi Yasunaga	For	For	For
6 Elect Mitsuhiro Sugino	For	For	For
7 Elect Tomoyasu Itakura	For	For	For
8 Elect Makoto Fujioka	For	For	For
9 Elect Yoko Hatta	For	For	For
10 Elect Yutaka Kunigo	For	For	For
11 Elect Kazunari Tatsu	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12 Elect Nanako Aono	For	For	For

Nippon Pillar Packing Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55182109

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kiyohisa Iwanami	For	For	For
4 Elect Yoshinobu Iwanami	For	For	For
5 Elect Ikuo Hoshikawa	For	For	For
6 Elect Katsuhiko Shukunami	For	For	For
7 Elect Yoshinori Suzuki	For	For	For
8 Elect Junichi Komamura	For	For	For
9 Elect Kazuhiro Maruoka	For	Against	Against
Vote Note: Audit committee chair not independent			
10 Elect Kazumitsu Takaya	For	For	For
11 Elect Kyoko Kobayashi @ Kyoko Nakano	For	For	For
12 Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Nippon Road Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55397103

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Toshiyuki Ishii	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Masakazu Hyodo	For	For	For
4	Elect Kaoru Ito	For	For	For
5	Elect Toshihiko Kasai	For	For	For
6	Elect Takeshi Takasugi	For	Against	Against
Vote Note: Board is not sufficiently independent				
7	Elect Taku Matsumoto	For	For	For
8	Elect Nozomu Morimura	For	For	For
9	Elect Fumiko Kosao	For	For	For
10	Elect Yuichi Yamamori as Statutory Auditor	For	For	For
11	Directors' and Statutory Auditors' Fees	For	For	For

Nippon Sanso Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5545N100

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshihiko Hamada	For	For	For
4	Elect Kenji Nagata	For	For	For
5	Elect Thomas Scott Kallman	For	For	For
6	Elect Eduardo Gil Elejoste	For	For	For
7	Elect Miri Hara	For	For	For
8	Elect Katsumi Nagasawa	For	For	For
9	Elect Masako Miyatake	For	For	For
10	Elect Hideo Nakajima	For	For	For
11	Elect Katsuhito Yamaji	For	For	For
12	Elect Satoshi Wataru as Statutory Auditor	For	Against	Against


Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Nippon Seiki Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J55483101

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Koichi Sato	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Keiichi Nagano	For	For	For
4	Elect Masatoshi Azuma	For	For	For
5	Elect Yuji Osaki	For	For	For
6	Elect Masahiro Yoshihara	For	For	For
7	Elect Kazuhiko Murayama	For	For	For
8	Elect Tatsuya Nagai	For	Against	Against
Vote Note: Audit committee chair not independent				
9	Elect Etsuo Saiki	For	For	For
10	Elect Eiko Tomiyama	For	For	For
11	Elect Kiyoshi Suzuki	For	For	For
12	Elect Toshihiko Enomoto	For	For	For
 13	Shareholder Proposal Regarding Acquisition of Treasury Stock	Against	For	For
Vote Note: Adequate financial flexibility; Poor ROE and valuation metrics				

Nippon Shinyaku Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J55784102

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shigenobu Maekawa	For	For	For
4	Elect Toru Nakai	For	For	For
5	Elect Shozo Sano	For	For	For
6	Elect Takashi Takaya	For	For	For
7	Elect Takanori Edamitsu	For	For	For
8	Elect Kazuchika Takagaki	For	For	For
9	Elect Hitoshi Ishizawa	For	For	For
10	Elect Hitomi Kimura	For	For	For
11	Elect Miyuki Sakurai	For	For	For
12	Elect Yoshinao Wada	For	For	For

13	Elect Yukari Kobayashi	For	For	For
14	Elect Mayumi Nishi	For	For	For
15	Elect Hirotsugu Ito	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

16	Elect Hiroharu Hara	For	For	For
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Nippon Shokubai Kagaku Kogyo Co

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55806103

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuhiro Noda	For	Against	Against
4	Elect Kuniaki Takagi	For	For	For
5	Elect Masahiro Watanabe	For	For	For
6	Elect Yasutaka Sumida	For	For	For
7	Elect Yukihiko Matsumoto	For	For	For
8	Elect Shinji Hasebe	For	For	For
9	Elect Tetsuo Setoguchi	For	For	For
10	Elect Miyuki Sakurai	For	For	For
11	Elect Teruhisa Wada	For	Against	Against

Vote Note:Extensive strategic shareholdings

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12	Elect Yoritomo Wada	For	For	For
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Nippon Signal Co. Ltd

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55827117

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Hidehiko Tsukamoto	For	Against	Against
4	Elect Takeshi Fujiwara	For	For	For
5	Elect Masahiro Kubo	For	For	For

Vote Note:Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings

6	Elect Masayoshi Sakai	For	For	For
7	Elect Kazuhiro Hirano	For	For	For
8	Elect Yuriko Inoue	For	For	For
9	Elect Yoshiyuki Murata	For	For	For
10	Elect Yoshitaka Tokubuchi	For	For	For
11	Elect Takashi Tokunaga	For	For	For
12	Elect Masayuki Tamagawa	For	For	For
13	Elect Masako Suzuki	For	For	For
14	Non-Audit Committee Directors' Fees	For	For	For
15	Audit Committee Directors' Fees	For	For	For

Nippon Soda Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55870109

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Eiji Aga	For	For	For
4	Elect Atsuo Watanabe	For	For	For
5	Elect Osamu Sasabe	For	For	For
6	Elect Osamu Shimizu	For	For	For
7	Elect Mitsuaki Tsuchiya	For	For	For
8	Elect Yuko Watase	For	For	For
9	Elect Takayoshi Meiga	For	For	For

Nippon Steel Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55678106

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Kosei Shindo	For	For	For
5	Elect Eiji Hashimoto	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

6	Elect Naoki Sato	For	For	For
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7	Elect Takahiro Mori	For	For	For
8	Elect Takashi Hirose	For	For	For
9	Elect Kazuhisa Fukuda	For	For	For
10	Elect Tadashi Imai	For	For	For
11	Elect Hirofumi Funakoshi	For	For	For
12	Elect Tetsuro Tomita	For	For	For
13	Elect Kuniko Urano	For	For	For

Nippon Telegraph & Telephone Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J59396101

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Keiichiro Yanagi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
4	Elect Kanae Takahashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
5	Elect Hideki Kanda	For	For	For
6	Elect Kaoru Kashima @ Kaoru Taya	For	For	For

Nippon Television Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J56171101

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshikazu Yamaguchi	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy				
4	Elect Yoshikuni Sugiyama	For	For	For
5	Elect Akira Ishizawa	For	For	For
6	Elect Tsuneo Watanabe	For	For	For
7	Elect Ken Sato	For	For	For
8	Elect Tadao Kakizoe	For	For	For
9	Elect Yasushi Manago	For	For	For
10	Elect Eijiro Katsu	For	Against	Against
Vote Note: Serves on too many boards				

11	Elect Masanobu Komoda	For	For	For
12	Elect Akitoshi Muraoka	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Yoshimitsu Ohashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Elect Makoto Yoshida as Alternate Statutory Auditor	For	Against	Against
Vote Note: Statutory auditor board is not sufficiently independent				

Nippon Yusen Kabushiki Kaisha

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J56515232			

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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20			

Nipro Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J56655103

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Takayuki Nomiya	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
5 Elect Shigeru Yanagase	For	For	For
6 Elect Yoshitaka Akikuni	For	For	For
7 Elect Motoaki Sano as Alternate Statutory Auditor	For	For	For
8 Appointment of Auditor	For	For	For
9 Retirement Allowances for Directors	For	Against	Against

Vote Note:Not linked to performance

Nishimatsu Construction Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J56730120

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Nobutoshi Takase	For	For	For
4 Elect Makoto Isshiki	For	For	For
5 Elect Yuichi Kono	For	For	For
6 Elect Yoshiyuki Sawai	For	For	For
7 Elect Kazutoyo Hamada	For	For	For
8 Elect Hidetaka Matsuzaka	For	For	For
9 Elect Noriko Suzuki	For	For	For
10 Elect Yayoi Ito	For	For	For

Nishimatsuya Chain Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2023 Record Date 02/20/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J56741101

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Yoshifumi Omura	For	For	For
2 Elect Koichi Omura	For	For	For
3 Elect Kazunori Sakamoto	For	For	For
4 Elect Yoshiaki Omura	For	For	For
5 Elect Yoshito Ishii	For	For	For
6 Elect Hidefumi Sugao	For	For	For
7 Elect Satoshi Hamada	For	For	For
8 Elect Kaoru Mori	For	For	For
9 Equity Compensation Plan for Non-Audit Committee Directors	For	For	For
10 Equity Compensation Plan for Employees	For	Against	Against

Vote Note: Potential dilution exceeds recommended threshold

Nishi-Nippon Financial Holdings Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J56774102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Isao Kubota	For	Against	Against
Vote Note: Extensive strategic shareholdings; Responsible for lack of board independence			
4 Elect Hiromichi Tanigawa	For	For	For
5 Elect Hideyuki Murakami	For	For	For
6 Elect Hiroyuki Irie	For	For	For
7 Elect Takashige Honda	For	For	For
8 Elect Toshio Sakemi	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Serves on too many boards			
9 Elect Chiharu Kubo	For	For	For

Nishi-Nippon Railroad Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J56816101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Sumio Kuratomi	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
5 Elect Koichi Hayashida	For	For	For
6 Elect Koichiro Toda	For	For	For
7 Elect Satoru Matsufuji	For	Against	Against
Vote Note: Board is not sufficiently independent			
8 Elect Kikuyo Tsuno	For	Against	Against
Vote Note: Board is not sufficiently independent			

Nissan Chemical Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J56988108

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kojiro Kinoshita	For	For	For
4 Elect Shinsuke Yagi	For	For	For
5 Elect Takashi Honda	For	For	For
6 Elect Motoaki Ishikawa	For	For	For
7 Elect Hideki Daimon	For	For	For
8 Elect Takeshi Matsuoka	For	For	For
9 Elect Hidehito Obayashi	For	For	For
10 Elect Kazunori Kataoka	For	For	For
11 Elect Miyuki Nakagawa	For	For	For
12 Elect Yuko Takeoka	For	For	For

Nissan Motor Co. Ltd.


Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J57160129

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yasushi Kimura	For	For	For
4 Elect Jean-Dominique Senard	For	For	For
5 Elect Keiko Ihara @ Keiko Motojima	For	For	For
6 Elect Motoo Nagai	For	For	For
7 Elect Bernard Delmas	For	For	For
8 Elect Andrew House	For	For	For
9 Elect Pierre Fleuriot	For	For	For
10 Elect Brenda Harvey	For	For	For
11 Elect Makoto Uchida	For	Against	Against

Vote Note:Climate-related concerns

12 Elect Hideyuki Sakamoto	For	For	For
 13 Shareholder Proposal Regarding Appropriation of Surplus	Against	Against	Against

Nissan Shatai Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J57289100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Haruhiko Yoshimura	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

4 Elect Shin Kotaki	For	For	For
5 Elect Masayuki Yabe	For	For	For
6 Elect Takuya Nakamura	For	Against	Against

Vote Note:Board is not sufficiently independent

7 Elect Yasuyuki Ohira	For	For	For
8 Elect Hideaki Shinada	For	For	For
9 Elect Tomonori Ito	For	For	For
10 Elect Nobutaka Kanaji	For	For	For
11 Elect Kazuhiro Okada as Alternate Statutory Auditor	For	For	For

Nisshin Group Holdings Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/21/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J57677106			


Annual Meeting Agenda (06/26/2023)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Kiyotaka Yoshizumi

Mgmt Rec	CONN-OTT Policy	Vote Cast
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For	For	For
For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 4 Elect Tetsuya Kojima
- 5 Elect Hirosuke Yoshino
- 6 Elect Atsuko Ohata
-  7 Shareholder Proposal Regarding Acquisition of Treasury Stock

For	For	For
For	For	For
For	For	For
Against	Against	Against

Nisshin Oillio Group, Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J57719122			

Annual Meeting Agenda (06/23/2023)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Takahisa Kuno
- 4 Elect Hidetoshi Ogami
- 5 Elect Yasushi Kawarasaki
- 6 Elect Arata Kobayashi
- 7 Elect Masato Saegusa
- 8 Elect Yoshiharu Okano
- 9 Elect Isao Yamamoto
- 10 Elect Emi Machida
- 11 Elect Naomi Eto
- 12 Elect Katsuhito Oba

Mgmt Rec	CONN-OTT Policy	Vote Cast
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For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	For	For
For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 13 Elect Tomotake Kusamichi
- 14 Elect Tatsuhiko Matsumura as Alternate Statutory Auditor

For	For	For
For	For	For

Nisshin Seifun Group Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J57633109

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kenji Takihara	For	Against	Against
Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4 Elect Naoto Masujima	For	For	For
5 Elect Takao Yamada	For	For	For
6 Elect Koichi Iwasaki	For	For	For
7 Elect Kazuhiko Fushiya	For	For	For
8 Elect Motoo Nagai	For	For	For
9 Elect Nobuhiro Endo	For	For	For
10 Elect Yasuo Ito	For	For	For
11 Elect Eiichi Suzuki	For	For	For
12 Elect Takahiko Iwahashi	For	For	For
13 Elect Sho Ouchi	For	Against	Against
Vote Note: Audit committee chair not independent			
14 Elect Mieko Tomita	For	For	For
15 Elect Hiroto Kaneko	For	For	For

Nissin Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J57977100

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masahiro Tsutsui	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
3 Elect Junichiro Watanabe	For	For	For
4 Elect Masataka Tsutsui	For	For	For
5 Elect Satoshi Kuwahara	For	For	For
6 Elect Tetsuo Sakurai	For	For	For
7 Elect Shigeki Mine	For	For	For
8 Elect Susumu Fujimoto	For	For	For
9 Elect Shinya Yamada	For	For	For
10 Elect Junko Kogayu	For	For	For
11 Elect Kazuhiro Suzuki	For	For	For

Nissin Food Holdings Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58063124

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For

Nissin Foods Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y63713104

Annual Meeting Agenda (06/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
13	For	Against	Against
Vote Note: Issue price discount not disclosed			

14	Revision of Annual Caps for Master Raw Materials and Products Sale and Procurement Agreements	For	For	For
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Nisso Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J58108101				

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Ryuichi Shimizu	For	For	For
5	Elect Kenji Fujino	For	For	For
6	Elect Naoki Hayakawa	For	For	For
7	Elect Junichi Fukui	For	For	For
8	Elect Akira Ishida	For	For	For
9	Elect Miki Ono	For	For	For
10	Elect Hideo Sakano	For	For	For
11	Elect Yukiteru Hamada	For	For	For
12	Non-Audit Committee Directors' Fees	For	For	For
13	Audit Committee Directors' Fees	For	For	For
14	Shift to Holding Company	For	For	For

Nissui Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J56042104				

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Shingo Hamada	For	For	For
3	Elect Seiji Takahashi	For	For	For
4	Elect Shinya Yamamoto	For	For	For
5	Elect Koji Umeda	For	For	For
6	Elect Shinya Yamashita	For	For	For
7	Elect Masahide Asai	For	For	For
8	Elect Mikito Nagai	For	For	For
9	Elect Tokio Matsuo	For	For	For
10	Elect Atsumi Eguchi	For	For	For
11	Elect Hiroyuki Hamano as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Niterra Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J49119100

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Shinichi Odo	For	For	For
3 Elect Takeshi Kawai	For	For	For
4 Elect Toru Matsui	For	For	For
5 Elect Mackenzie D. Clugston	For	For	For
6 Elect Miwako Doi	For	For	For
7 Elect Chiharu Takakura	For	For	For
8 Elect Takayoshi Mimura	For	For	For

Nitori Holdings Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J58214131

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Akio Nitori	For	Against	Against
Vote Note: Related party transactions			
3 Elect Toshiyuki Shirai	For	For	For
4 Elect Fumihiko Sudo	For	For	For
5 Elect Fumiaki Matsumoto	For	For	For
6 Elect Masanori Takeda	For	For	For
7 Elect Hiromi Abiko	For	For	For
8 Elect Takaaki Okano	For	For	For
9 Elect Yoshihiko Miyauchi	For	For	For
10 Elect Naoko Yoshizawa	For	For	For
11 Elect Masahito Kanetaka as Audit Committee Director	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J58246109				

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yasunori Ishikiriyama	For	Against	Against
4 Elect Takeshi Kobayashi	For	For	For
5 Elect Toyohiro Hagiwara	For	For	For
6 Elect Seiichi Kitamura	For	For	For
7 Elect Atsushi Izumi	For	For	For
8 Elect Koichi Kakegami	For	For	For
9 Elect Hiroe Toyoshima	For	For	For
10 Elect Takehisa Ikeda	For	For	For
11 Elect Tomoyuki Ono	For	For	For
12 Elect Junichi Akai	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence**Vote Note:**Nominee is not independent and was nominated for the statutory audit board.

13 Elect Katsuhiko Fukuwaka	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

14 Elect Tetsuaki Ogami	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

15 Elect Satoko Nishimura as Alternate Statutory Auditor	For	For	For
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 16 Shareholder Proposal Regarding Majority Outside Directors	Against	For	For
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Vote Note:Board independence is imperative to the protection and enhancement of shareholder value

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J58321100				

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Reiichi Morikawa	For	For	For
5 Elect Yukihiko Hagikami	For	For	For
6 Elect Hirofumi Fujimoto	For	For	For
7 Elect Kenji Otakara	For	For	For
8 Elect Nobumichi Izumi	For	For	For

9	Elect Kenichi Itakura	For	For	For
10	Elect Seiji Yasuda	For	For	For
11	Elect Eiki Hotta	For	For	For
12	Elect Yuko Aoki	For	For	For
13	Elect Yoshiro Wakayanagi as Alternate Audit Committee Director	For	For	For
14	Non-Audit Committee Directors' Fees	For	For	For
15	Audit Committee Directors' Fees	For	For	For
16	Trust Type Equity Plans	For	For	For

Nitto Boseki Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58364118

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yuichi Tsuji	For	For	For
4	Elect Toyoshi Nishizaka	For	For	For
5	Elect Kazuhiko Igarashi	For	For	For
6	Elect Sadayoshi Fujishige	For	For	For
7	Elect Hiroshi Kagechika	For	For	For
8	Elect Agasa Naito	For	For	For
9	Elect Yasuharu Nakajima	For	For	For

Nitto Denko Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58472119

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hideo Takasaki	For	For	For
4	Elect Yosuke Miki	For	For	For
5	Elect Yasuhiro Iseyama	For	For	For
6	Elect Yasuhito Owaki	For	For	For
7	Elect Yoichiro Furuse	For	For	For
8	Elect Tamio Fukuda	For	For	For
9	Elect Lai Yong Wong	For	For	For
10	Elect Michitaka Sawada	For	For	For
11	Elect Yasuhiro Yamada	For	For	For

12	Elect Mariko Eto	For	For	For
13	Elect Shin Tokuyasu	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Elect Toshihiko Takayanagi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
15	Elect Yasuko Kobashikawa	For	For	For

Nitto Kogyo Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58579103

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tokio Kato	For	For	For
4	Elect Toru Kurono	For	For	For
5	Elect Motoo Ochiai	For	For	For
6	Elect Koichiro Sato	For	For	For
7	Elect Akitaka Tejima	For	For	For
8	Elect Hiroshi Minoura	For	For	For
9	Elect Koichi Takenaka	For	For	For
10	Elect Kazufumi Suehiro	For	Against	Against
Vote Note: Audit committee chair not independent				
11	Elect Miyuki Nakagawa	For	For	For

Nitto Kohki Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58676107

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Akinobu Ogata	For	For	For
4	Elect Yoko Takata	For	For	For
5	Elect Kenji Mori	For	For	For
6	Elect Yasuo Nakagawa	For	For	For
7	Elect Mitsuru Komiyama	For	For	For
8	Elect Masaji Santo	For	For	For

9	Elect Yutaka Nishida as Statutory Auditor	For	Against	Against
		Vote Note: Nominee is not independent and was nominated for the statutory audit board.		
10	Elect Hideo Yamada as Alternate Statutory Auditor	For	For	For

Nittoc Construction Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58407107

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yasuo Wada	For	Against	Against
		Vote Note: Board is not sufficiently independent; Responsible for lack of board independence		
4	Elect Hiroshi Yamada	For	For	For
5	Elect Toshikazu Kawaguchi	For	For	For
6	Elect Naoto Kami	For	For	For
7	Elect Katsuhiko Yoroazu	For	For	For
8	Elect Iwao Aso	For	Against	Against
		Vote Note: Board is not sufficiently independent		
9	Elect Masayuki Watanabe	For	For	For
10	Elect Katsuo Nakamura	For	For	For
11	Elect Naoko Okada	For	For	For
12	Elect Tomohiko Manabe as Alternate Statutory Auditor	For	For	For
13	Adoption of Restricted Stock Plan	For	For	For

NN Group NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-N64038107

Annual Meeting Agenda (06/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Remuneration Report	For	For	For
6	Accounts and Reports	For	For	For
7	Non-Voting Agenda Item			
8	Allocation of Dividends	For	For	For

9	Ratification of Management Board Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Non-Voting Agenda Item			
12	Supervisory Board Remuneration Policy	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Suppress Preemptive Rights	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Cancellation of Shares	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Nobia AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/19/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W5750H108

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	Against	Against
Vote Note: Serves on too many boards			
20	For	For	For
21	For	For	For
22	For	Against	Against
Vote Note: Poor severance payment disclosure			
23	For	For	For
24	For	For	For
25			
26			

- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note

Nohmi Bosai Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58966102

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takeshi Hashizume	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Tatsunori Ito	For	For	For
5	Elect Takeshi Okamura	For	For	For
6	Elect Masahiro Hasegawa	For	For	For
7	Elect Yasuo Ariga	For	For	For
8	Elect Takehiko Senda	For	Against	Against
Vote Note: Board is not sufficiently independent				
9	Elect Shin Shiotani	For	For	For
10	Elect Ichiro Ishii	For	For	For
11	Elect Keiko Hirano	For	For	For
12	Elect Hiroyuki Fujii	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Masahito Fukuda	For	For	For

Nojima Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58977109

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Hiroshi Nojima	For	For	For
4	Elect Ryoji Nojima	For	For	For
5	Elect Koichiro Fukuda	For	Against	Against
Vote Note: Insider serves as nominating committee chair				

6	Elect Hajime Nukumori	For	Against	Against
Vote Note: Insider serves as compensation committee chair				
7	Elect Hirofumi Kunii	For	For	For
8	Elect Junichi Yamane	For	For	For
9	Elect Yutaka Tajima	For	For	For
10	Elect Kazuo Hiramoto	For	For	For
11	Elect Kazunori Takami	For	For	For
12	Elect Ryuji Yamada	For	For	For
13	Elect Fumiko Horiuchi	For	Against	Against
Vote Note: Insufficient compensation committee independence requirement				
14	Elect Masanori Ikeda	For	For	For
15	Elect Masaru Shibahara	For	Against	Against
Vote Note: Insufficient audit committee independence				
16	Elect Fumiko Hayashi	For	For	For
17	Equity Compensation Plan	For	Against	Against
Vote Note: Excessively dilutive				

Nok Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J54967104

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masato Tsuru	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy				
4	Elect Masao Tsuru	For	For	For
5	Elect Yasuhiko Kuroki	For	For	For
6	Elect Akira Watanabe	For	For	For
7	Elect Junichi Orita	For	For	For
8	Elect Kensaku Hogen	For	For	For
9	Elect Makoto Fujioka	For	For	For
10	Elect Naoki Shimada	For	For	For

Nokian Renkaat Oyj

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X5862L103

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23			

Nolato AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W57621141

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12	For	For	For
13	For	For	For

14	Allocation of Profits/Dividends	For	For	For
15	Ratify Fredrik Arp	For	For	For
16	Ratify Carina van den Berg	For	For	For
17	Ratify Tomas Blomquist	For	For	For
18	Ratify Sven Boström	For	For	For
19	Ratify Lovisa Hamrin	For	For	For
20	Ratify Åsa Hedin	For	For	For
21	Ratify Erik Lynge-Jorlén	For	For	For
22	Ratify Lars-Åke Rydh	For	For	For
23	Ratify Håkan Bovimark	For	For	For
24	Ratify Steven Gorial	For	For	For
25	Ratify Björn Jacobsson	For	For	For
26	Ratify Arif Mislami	For	For	For
27	Ratify Agneta Olsson	For	For	For
28	Ratify Christer Wahlquist	For	For	For
29	Board Size	For	For	For
30	Number of Auditors	For	For	For
31	Directors' Fees	For	For	For
32	Authority to Set Auditor's Fees	For	For	For
33	Elect Fredrik Arp	For	Against	Against

Vote Note:Affiliate/Insider on compensation committee; Potential overcommitment

34	Elect Carina van den Berg	For	For	For
35	Elect Tomas Blomquist	For	For	For
36	Elect Sven Boström Svensson	For	For	For
37	Elect Lovisa Hamrin	For	For	For
38	Elect Åsa Hedin	For	Against	Against

Vote Note:Potential overcommitment

39	Elect Erik Lynge-Jorlén	For	For	For
40	Elect Lars Åke Rydh	For	For	For
41	Elect Fredrik Arp as Chair	For	For	For
42	Appointment of Auditor	For	For	For
43	Amendments to Remuneration Policy	For	For	For
44	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
45	Non-Voting Agenda Item			

Nomura Holdings

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J58646100

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Koji Nagai	For	For	For
3	Elect Kentaro Okuda	For	For	For
4	Elect Yutaka Nakajima	For	For	For
5	Elect Shoji Ogawa	For	For	For
6	Elect Noriaki Shimazaki	For	For	For
7	Elect Kazuhiko Ishimura	For	For	For
8	Elect Laura Simone Unger	For	For	For
9	Elect Victor Chu Lap Lik	For	For	For
10	Elect J. Christopher Giancarlo	For	For	For
11	Elect Patricia Mosser	For	For	For

12	Elect Takahisa Takahara		For	Against	Against
		Vote Note: Serves on too many boards			
13	Elect Miyuki Ishiguro		For	For	For
14	Elect Masahiro Ishizuka		For	For	For

Nomura Real Estate Holdings Inc

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J5893B104				

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Eiji Kutsukake	For	For	For
3	Elect Satoshi Arai	For	For	For
4	Elect Daisaku Matsuo	For	For	For
5	Elect Makoto Haga	For	For	For
6	Elect Hiroshi Kurokawa	For	For	For
7	Elect Chiharu Takakura	For	For	For
8	Elect Hiroyuki Kimura	For	Against	Against
		Vote Note: Audit committee chair not independent		
9	Elect Yasushi Takayama	For	For	For
10	Elect Yoshio Mogi	For	For	For
11	Elect Akiko Miyakawa	For	For	For

Nomura Real Estate Master Fund Incorporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/19/2023	Record Date	02/28/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J589D3119				

Special Meeting Agenda (05/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Shuhei Yoshida as Executive Director	For	For	For
3	Elect Mineo Uchiyama	For	For	For
4	Elect Mika Okada @ Mika Furusawa	For	For	For
5	Elect Toko Koyama	For	For	For

Nomura Research Institute Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J5900F106

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Shingo Konomoto	For	For	For
3 Elect Yasuo Fukami	For	For	For
4 Elect Yo Akatsuka	For	For	For
5 Elect Ken Ebato	For	For	For
6 Elect Hidenori Anzai	For	For	For
7 Elect Shuji Tateno	For	For	For
8 Elect Shinoi Sakata	For	For	For
9 Elect Tetsuji Ohashi	For	For	For
10 Elect Hideki Kobori	For	For	For
11 Elect Yoichi Inada as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Nordex SE

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/26/2023 Record Date 05/15/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D5736K135

Annual Meeting Agenda (06/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Ratification of Management Board Acts	For	For	For
7 Ratification of Supervisory Board Acts	For	For	For
8 Remuneration Report	For	For	For
9 Increase in Authorised Capital	For	For	For
10 Authority to Repurchase and Reissue Shares	For	For	For
11 Amendments to Articles (General Meeting)	For	For	For
12 Appointment of Auditor	For	For	For
13 Non-Voting Meeting Note			

Nordic Semiconductor

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/13/2023 **Record Date** 04/19/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R4988P103

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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Nordnet AB (publ)

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W6S819112

Annual Meeting Agenda (04/18/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Agenda Item			
9	Election of Presiding Chair	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Compliance with the Rules of Convocation	For	For	For
13	Agenda	For	For	For
14	Non-Voting Agenda Item			
15	Non-Voting Agenda Item			
16	Non-Voting Agenda Item			
17	Accounts and Reports	For	For	For
18	Allocation of Profits/Dividends	For	For	For
19	Ratify Anna Bäck	For	For	For
20	Ratify Charlotta Nilsson	For	For	For
21	Ratify Tom Dinkelspiel	For	For	For
22	Ratify Karitha Ericson	For	For	For
23	Ratify Gustaf Unger	For	For	For
24	Ratify Fredrik Bergström	For	For	For
25	Ratify Henrik Rättzén	For	For	For
26	Ratify Per Widerström	For	For	For
27	Ratify Jan Dinkelspiel	For	For	For
28	Ratify Christian Frick	For	For	For
29	Ratify Hans Larsson	For	For	For
30	Ratify Lars-Åke Norling (CEO)	For	For	For
31	Board Size	For	For	For
32	Number of Auditors	For	For	For
33	Board Fees	For	For	For
34	Risk and Compliance Committee Fees	For	For	For
35	Audit Committee Fees	For	For	For
36	IT Committee Fees	For	For	For
37	Remuneration Committee Fees	For	For	For
38	Authority to Set Auditor's Fees	For	For	For
39	Elect Tom Dinkelspiel	For	Against	Against
	Vote Note: Poor remuneration practices			
40	Elect Fredrik Bergström	For	For	For
41	Elect Anna Bäck	For	For	For
42	Elect Karitha Ericson	For	For	For
43	Elect Charlotta Nilsson	For	For	For
44	Elect Henrik Rättzén	For	For	For
45	Elect Gustaf Unger	For	For	For
46	Elect Per Widerström	For	For	For
47	Elect Tom Dinkelspiel as Chair	For	Against	Against
	Vote Note: Poor remuneration practices			
48	Appointment of Auditor	For	For	For
49	Remuneration Report	For	Against	Against
	Vote Note: Lack of performance conditions			
50	Authority to Repurchase Shares	For	For	For
51	Repurchase of Warrants	For	For	For
52	Directed Share Issue	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
53	Adoption of Share-Based Incentives (Warrant Plan 2023)	For	For	For
54	Non-Voting Agenda Item			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/24/2023 Record Date 04/25/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W2R057101

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	Against	Against
Vote Note: No variable pay			
23	For	For	For
24	For	For	For
25	For	For	For
26	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee			
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	Against	Against
Vote Note: No variable pay			
34	For	For	For
35	For	For	For
36	For	For	For
37			
38			

Noritake Co. Limited

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J59052118

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Hiroshi Kato	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Akira Higashiyama	For	For	For
5 Elect Makoto Okabe	For	For	For
6 Elect Yuko Fuma	For	For	For
7 Elect Masanao Tomozoe	For	For	For
8 Elect Ryoichi Yamamoto	For	For	For
9 Elect Yoshimasa Nakamura	For	For	For
10 Elect Tatsuhiko Saruwatari	For	For	For
11 Elect Takashi Morisaki	For	For	For
12 Elect Masao Hojo as Alternate Audit Committee Director	For	Against	Against
Vote Note: Insufficient audit committee independence; Professional Services Relationship			
13 Non-Audit Committee Directors' Fees	For	For	For
14 Audit Committee Directors' Fees	For	For	For
15 Trust Type Equity Plan	For	For	For

NORMA Group SE

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 05/01/2023 Record Date 05/04/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D5813Z104

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Agenda Item			
8 Allocation of Dividends	For	For	For
9 Ratify Michael Schneider	For	For	For
10 Ratify Friedrich Klein	For	For	For
11 Ratify Annette Stieve	For	For	For
12 Ratify Günter Hauptmann	For	For	For
13 Ratify Erika Schulte	For	For	For
14 Ratify Rita Forst	For	For	For

15	Ratify Miguel Ángel López Borrego	For	For	For
16	Ratify Knut J. Michelberger	For	For	For
17	Ratify Mark Wilhelms	For	For	For
18	Appointment of Auditor	For	For	For
19	Elect Markus Distelhoff	For	For	For
20	Elect Rita Forst	For	For	For
21	Elect Denise Koopmans	For	For	For
22	Elect Erika Schulte	For	For	For
23	Remuneration Report	For	For	For
24	Amendments to Articles (Virtual AGM)	For	For	For
25	Amendments to Articles (Virtual Participation of Supervisory Board)	For	For	For
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Norsk Hydro

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/26/2023 **Record Date** 05/03/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R61115102

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	For
15			
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21			
22			

Norske Skog ASA

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/07/2023 Record Date 04/13/2023 Share Blocking Yes
 Country Of Trade NO
 Ballot Sec ID CINS-R6S90B104

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	
7	For	For	
8	For	For	
9	For	For	
10			
11	For	For	
12	For	For	
13	For	For	
14	For	For	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	For	For	
25	For	For	
26			
27			
28			
29			

North Pacific Bank Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J22260111

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For

3	Elect Mitsuharu Yasuda	For	Against	Against
Vote Note: Extensive strategic shareholdings				
4	Elect Minoru Nagano	For	For	For
5	Elect Hitoshi Masuda	For	For	For
6	Elect Akira Yamada	For	For	For
7	Elect Hironobu Tsuyama	For	For	For
8	Elect Kazushi Yoneta	For	For	For
9	Elect Nakoki Nishita	For	For	For
10	Elect Masako Taniguchi	For	For	For
11	Elect Toshiaki Kobe	For	For	For
12	Elect Sakuyo Tahara @ Sakuyo Ikeda	For	For	For
(SHP) 13	Shareholder Proposal Regarding Election of Tomoki Maeda as Director	Against	Against	Against
(SHP) 14	Shareholder Proposal Regarding Share Repurchases	Against	For	For

Vote Note:Terms of requested share repurchase are reasonable; Relatively high cash balance

Norwegian Air Shuttle ASA

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	05/12/2023	Record Date	05/22/2023	Share Blocking Yes
Country Of Trade	NO			
Ballot Sec ID	CINS-R63179247			

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	
7	For	For	
8			
9	For	Against	
10	For	Against	
11	For	For	
12	For	For	
13	For	Against	
14	For	Against	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	For	For	
25	For	For	
26	For	For	

27	Amendments to Articles (Electronic Voting)	For	For
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Nos SGPS SA.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/24/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X5S8LH105

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10			
11	For	For	For
12	For	For	For
13	For	For	For
14			

Note AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W656LL104

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			

9	Non-Voting Agenda Item			
10	Election of Presiding Chair	For	For	For
11	Voting List	For	For	For
12	Agenda	For	For	For
13	Minutes	For	For	For
14	Compliance with the Rules of Convocation	For	For	For
15	Non-Voting Agenda Item			
16	Non-Voting Agenda Item			
17	Accounts and Reports	For	For	For
18	Consolidated Accounts and Reports	For	For	For
19	Allocation of Profits/Dividends	For	For	For
20	Ratification of Claes Mellgren	For	For	For
21	Ratification of Anna Belfrage	For	For	For
22	Ratification of Johan Hagberg	For	For	For
23	Ratification of Bahare Mackinovski	For	For	For
24	Ratification of Charlotte Stjerngren	For	For	For
25	Ratification of Jörgen Blomberg	For	For	For
26	Ratification of Johan Lantz	For	For	For
27	Ratification of Christoffer Skogh	For	For	For
28	Ratification of Johannes Lind-Widestam	For	For	For
29	Board Size	For	Against	Against
	Vote Note: Fewer than five directors on board			
30	Number of Auditors	For	For	For
31	Directors' Fees	For	For	For
32	Authority to Set Auditor's Fees	For	For	For
33	Elect Anna Belfrage	For	Against	Against
	Vote Note: Less than 75% Attendance; Potential overcommitment; Insufficient number of directors on board			
34	Elect Johan Hagberg	For	For	For
35	Elect Bahare Mackinovski	For	For	For
36	Elect Charlotte Stjerngren	For	For	For
37	Elect Anna Belfrage as Chair	For	Against	Against
	Vote Note: Less than 75% Attendance; Potential overcommitment; Insufficient number of directors on board			
38	Appointment of Auditor	For	For	For
39	Remuneration Report	For	Against	Against
	Vote Note: Lacks long-term incentive plan			
40	Authority to Repurchase and Reissue Shares	For	For	For
41	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
42	Non-Voting Agenda Item			

Nova Austral SA

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/19/2023 Record Date 04/24/2023 Share Blocking No
Country Of Trade CL
Ballot Sec ID CINS-P5825NAB0

Bond Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Approve Summons		Manual	
2 Approve Agenda		Manual	
3 Elect Two Minutes Keepers		Manual	

4 Adopt Proposal

Manual

Nova Austral SA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade CL
Ballot Sec ID CINS-P5825NAC8

Bond Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Approve Summons		Manual	
2 Approve Agenda		Manual	
3 Elect Two Minutes Keepers		Manual	
4 Adopt Proposal		Manual	

Nova Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 04/10/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7516K103

Ordinary Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Eitan Oppenheim	For	For	For
3 Elect Avi Cohen	For	For	For
4 Elect Raanan Cohen	For	Against	Against
Vote Note: Vote results not disclosed			
5 Elect Sarit Sagiv	For	For	For
6 Elect Zehava Simon	For	For	For
7 Elect Yaniv Garty	For	For	For
8 Employment Terms of New CEO	For	For	For
9 Additional Termination Terms of Former CEO	For	For	For
10 Amendment to Director Compensation Scheme	For	For	For
11 Appointment of Auditor	For	For	For
12 Non-Voting Agenda Item			
13 Non-Voting Meeting Note			

Novonix Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 03/29/2023 **Record Date** 04/03/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6880B109

Annual Meeting Agenda (04/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
	Vote Note: High fixed remuneration to CEO; Poor disclosure of LTI terms			
3	Re-elect Robert J. Natter	For	For	For
4	Elect Daniel F. Akerson	For	For	For
5	Elect Ron Edmonds	For	For	For
6	Equity Grant (CFO Nick Liveris)	For	For	For
7	Equity Grant (NED Andrew Liveris - FY2023 Transitional Share Rights)	For	Against	Against
	Vote Note: Plan allows the Company to reprice or replace underwater options without shareholder approval.			
8	Equity Grant (Deputy Chair Anthony Bellas - FY2023 Transitional Share Rights)	For	For	For
9	Equity Grant (Chair Robert Natter - FY2023 Transitional Share Rights)	For	For	For
10	Equity Grant (Phillips 66 Company - FY2023 Transitional Share Rights)	For	For	For
11	Equity Grant (NED Jean Oelwang - FY2023 Transitional Share Rights)	For	For	For
12	Equity Grant (NED Daniel Akerson - FY2023 Share Rights)	For	For	For
13	Equity Grant (NED Daniel Akerson - FY2022 Prorated Share Rights)	For	For	For
14	Equity Grant (NED Ron Edmonds - FY2023 Share Rights)	For	For	For
15	Equity Grant (NED Ron Edmonds - FY2022 Prorated Share Rights)	For	For	For
16	Approve Increase in NEDs Fee Cap		For	For

NP3 Fastigheter AB

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/24/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5909X111

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Election of Presiding Chair	For	For	For
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			

8	Compliance with the Rules of Convocation	For	For	For
9	Agenda	For	For	For
10	Non-Voting Agenda Item			
11	Accounts and Reports	For	For	For
12	Allocation of Profits/Dividends	For	For	For
13	Ratification of Lars Göran Bäckvall	For	For	For
14	Ratification of Åsa Bergström	For	For	For
15	Ratification of Nils Styf	For	For	For
16	Ratification of Mia Bäckvall Juhlin	For	For	For
17	Ratification of Anders Nilsson	For	For	For
18	Ratification of Hans-Olov Blom	For	For	For
19	Ratification of Andreas Wahlén	For	For	For
20	Board Size	For	For	For
21	Number of Auditors	For	For	For
22	Directors' Fees	For	For	For
23	Authority to Set Auditor's Fees	For	For	For
24	Elect Åsa Bergström	For	For	For
25	Elect Nils Styf	For	For	For
26	Elect Mia Bäckvall Juhlin	For	For	For
27	Elect Anders Nilsson	For	For	For
28	Elect Hans-Olov Blom	For	For	For
29	Elect Nils Styf as chair	For	For	For
30	Appointment of Auditor	For	For	For
31	Remuneration Report	For	For	For
32	Approval of Nomination Committee Guidelines	For	For	For
33	Adoption of Share-Based Incentives (Incentive Program 2023-2026)	For	For	For
34	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 21.40%.				
35	Authorization of Legal Formalities	For	For	For
36	Non-Voting Agenda Item			
37	Non-Voting Meeting Note			

NS Solutions Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J59332106

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazuhiko Tamaoki	For	For	For
3	Elect Atsuki Matsumura	For	For	For
4	Elect Masunao Kuroki	For	For	For
5	Elect Tatsuya Endo	For	For	For
6	Elect Akimi Tojo	For	For	For
7	Elect Hiroyuki Morita	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
8	Elect Yaichi Aoshima	For	For	For
9	Elect Ichiro Ishii	For	For	For
10	Elect Rie Horii	For	For	For

11	Elect Hiroto Naito	For	Against	Against
Vote Note: Board is not sufficiently independent				
12	Elect Masayuki Takahara	For	Against	Against
Vote Note: Audit committee chair not independent				
13	Elect Shuichiro Hoshi	For	For	For
14	Elect Kazuhiro Fujita	For	For	For

Ns United Kaiun Kaisha, Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J5932X109			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
9			
10			
11			
12			
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13			
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

NSD Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J56107105			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			

4	Elect Osamu Yamoto	For	For	For
5	Elect Hidetaka Kikawada	For	For	For
6	Elect Atsuhiko Kawamata	For	For	For
7	Elect Kumiko Jinnouchi	For	For	For
8	Elect Toru Takeuchi	For	For	For
9	Elect Chieko Nishiura as Statutory Auditor	For	For	For

NSK Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J55505101

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Akitoshi Ichii	For	For	For
4	Elect Keita Suzuki	For	For	For
5	Elect Saimon Nogami	For	For	For
6	Elect Kenichi Yamana	For	For	For
7	Elect Mitsuhiro Nagahama	For	For	For
8	Elect Koichi Obara	For	For	For
9	Elect Junji Tsuda	For	For	For
10	Elect Sayoko Izumoto	For	For	For
11	Elect Mikio Fujitsuka	For	For	For

NSW Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5610Q103

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Shoji Tada	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Noriyuki Abe	For	For	For
4	Elect Yuzuru Suka	For	For	For
5	Elect Daisuke Takemura	For	For	For
6	Elect Miyuki Yamaguchi as Audit Committee Director	For	For	For

NTN Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J59353110**Annual Meeting Agenda (06/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Eiichi Ukai	For	For	For
4 Elect Hideaki Miyazawa	For	For	For
5 Elect Masaki Egami	For	For	For
6 Elect Masaaki Yamamoto	For	For	For
7 Elect Shumpei Kinoshita	For	For	For
8 Elect Isao Ozako	For	For	For
9 Elect Ryo Kawakami	For	For	For
10 Elect Tomonori Nishimura	For	For	For
11 Elect Yuriya Komatsu	For	For	For
12 Elect Akira Murakoshi	For	For	For
13 Elect Yasuo Kitani	For	For	For

NTT Data Group Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J59031104**Annual Meeting Agenda (06/20/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Shift to Holding Company	For	For	For
4 Amendments to Articles	For	For	For
5 Elect Yo Honma	For	For	For
6 Elect Yutaka Sasaki	For	For	For
7 Elect Kazuhiro Nishihata	For	For	For
8 Elect Kazuhiko Nakayama	For	For	For
9 Elect Eiji Hirano	For	For	For
10 Elect Mariko Fujii	For	For	For
11 Elect Patrizio Mapelli	For	For	For
12 Elect Fumihiko Ike	For	For	For
13 Elect Shigenao Ishiguro	For	For	For
14 Elect Nobuyuki Tainaka as Audit Committee Director	For	For	For

Nutrien Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/05/2023 **Record Date** 03/20/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-67077M108

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Christopher M. Burley	For	For	For
2 Elect Maura J. Clark	For	For	For
3 Elect Russell K. Girling	For	For	For
4 Elect Michael J. Hennigan	For	For	For
5 Elect Miranda C. Hubbs	For	For	For
6 Elect Raj S. Kushwaha	For	For	For
7 Elect Alice D. Laberge	For	For	For
8 Elect Consuelo E. Madere	For	For	For
9 Elect Keith G. Martell	For	For	For
10 Elect Aaron W. Regent	For	For	For
11 Elect Kenneth Seitz	For	For	For
12 Elect Nelson Luiz Costa Silva	For	For	For
13 Appointment of Auditor	For	For	For
14 Advisory Vote on Executive Compensation	For	For	For

Nuvista Energy Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/04/2023 **Record Date** 03/24/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-67072Q104

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Pentti O. Karkkainen	For	For	For
2.2 Elect Ronald Eckhardt	For	For	For
2.3 Elect Kate L. Holzhauser	For	For	For
2.4 Elect Mary Ellen Lutey	For	For	For
2.5 Elect Keith A. MacPhail	For	For	For
2.6 Elect Ronald J. Poelzer	For	For	For
2.7 Elect Deborah Stein	For	For	For
2.8 Elect Jonathan A. Wright	For	For	For
2.9 Elect Grant A. Zawalsky	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

NV Bekaert SA.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 05/01/2023 Record Date 04/26/2023 Share Blocking No
 Country Of Trade BE
 Ballot Sec ID CINS-B6346B111

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Accounts and Reports; Allocation of Dividends	For	For	For
7 Ratification of Board Acts	For	For	For
8 Ratification of Auditor's Acts	For	For	For
9 Remuneration Report	For	For	For
10 Elect Grégory Dalle	For	Against	Against
Vote Note: Board is not sufficiently independent			
11 Elect Maxime Parmentier	For	Against	Against
Vote Note: Board is not sufficiently independent			
12 Elect Oswald Franz Schmid	For	For	For
13 Elect Caroline Storme	For	For	For
14 Elect Carl Jürgen Tinggren	For	For	For
15 Elect Mei Ye	For	For	For
16 Non-Executive Directors' Fees	For	For	For
17 Committee Fees	For	For	For
18 Board Chair Fees	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
19 Directors' Fees (CEO)	For	For	For
20 Authority to set Auditor's Fees	For	For	For
21 Change in Control Clause	For	For	For
22 Non-Voting Agenda Item			
23 Non-Voting Meeting Note			

NWS Holdings Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/19/2023 Record Date 06/19/2023 Share Blocking No
 Country Of Trade BM
 Ballot Sec ID CINS-G66897110

Special Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 New NWD Master Services Agreement	For	For	For
4 New DOO Master Services Agreement	For	For	For

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	For	For	For
8			
8			
9	For	For	For
10			
11	For	For	For
12			
13			
14			
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	For	For
39	For	For	For
40	For	For	For
41	For	For	For
42	For	For	For
43	For	For	For
44	For	For	For
45	For	For	For

46	Allocation of Profits/Dividends for Additional Ordinary Class D shares	For	For	For
47	Authority to Repurchase Shares	For	For	For
48	Non-Voting Agenda Item			

Nykode Therapeutics AS

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/03/2023 **Record Date** 05/10/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R95076106

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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19			
20			
21			


Obayashi Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J59826107

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			

5	Elect Kenji Hasuwa	For	For	For
6	Elect Atsushi Sasagawa	For	For	For
7	Elect Akinobu Nohira	For	For	For
8	Elect Toshihiko Murata	For	For	For
9	Elect Toshimi Sato	For	For	For
10	Elect Naoki Izumiya	For	For	For
11	Elect Yoko Kobayashi	For	For	For
12	Elect Masako Orii	For	For	For
13	Elect Hiroyuki Kato	For	For	For
14	Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For	For
15	Elect Shinya Kuwayama as Statutory Auditor	For	For	For
 16	Shareholder Proposal Regarding Special Dividend	Against	Against	Against

Obic Business Consultants Co. Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J59469106

Annual Meeting Agenda (06/26/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masahiro Noda	For	For	For
4	Elect Shigefumi Wada	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

5	Elect Hiroko Wada	For	For	For
6	Elect Katsuhiko Karakama	For	For	For
7	Elect Toshio Ogino	For	For	For
8	Elect Shoichi Tachibana	For	For	For
9	Elect Chiaki Ito	For	For	For
10	Elect Takamune Okihara	For	For	For
11	Elect Atsushi Kawanishi	For	For	For
12	Elect Shigekazu Kurozu	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

13	Elect Toshiro Takahashi	For	For	For
14	Elect Tomonori Anan	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Obic Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J5946V107

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masahiro Noda	For	For	For
4 Elect Shoichi Tachibana	For	For	For
5 Elect Atsushi Kawanishi	For	For	For
6 Elect Takao Fujimoto	For	For	For
7 Elect Takeshi Okada	For	For	For
8 Elect Yasumasa Gomi	For	For	For
9 Elect Takashi Ejiri	For	For	For
10 Elect Mime Egami	For	For	For
11 Directors' Fees	For	For	For

Obsidian Energy Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/07/2023 Record Date 05/01/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-674482203

Annual Meeting Agenda (06/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Appointment of Auditor	For	For	For
2 Election of Directors			
2.1 Elect Shani Bosman	For	For	For
2.2 Elect John Brydson	For	Withhold	Withhold
Vote Note: Ongoing compensation concerns; Insufficient response to shareholder dissent; Insufficient board gender diversity			
2.3 Elect Raymond D. Crossley	For	For	For
2.4 Elect Michael Faust	For	For	For
2.5 Elect Edward H. Kernaghan	For	For	For
2.6 Elect Stephen Loukas	For	For	For
2.7 Elect Gordon Ritchie	For	For	For
3 Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Short vesting period; Insufficient response to shareholder dissent; Concerning pay practices			
4 Approval of Unallocated Options Under the Stock Option Plan	For	For	For
5 Approval of Unallocated Units Under the Restricted and Performance Share Unit Awards Plan	For	Against	Against

Vote Note:Plan would allow options to be priced at 0.00% of fair market value.

Ocado Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/24/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6718L106

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Richard Haythornthwaite	For	For	For
4 Elect Tim Steiner	For	For	For
5 Elect Stephen Daintith	For	For	For
6 Elect Neill Abrams	For	For	For
7 Elect Mark A. Richardson	For	For	For
8 Elect Luke Jensen	For	For	For
9 Elect Jörn Rausing	For	For	For
10 Elect Andrew J. Harrison	For	For	For
11 Elect Emma Lloyd	For	For	For
12 Elect Julie Southern	For	For	For
13 Elect John Martin	For	For	For
14 Elect Michael Sherman	For	For	For
15 Elect Nadia Shouraboura	For	For	For
16 Elect Julia M. Brown	For	For	For
17 Appointment of Auditor	For	For	For
18 Authority to Set Auditor's Fees	For	For	For
19 Authorisation of Political Donations	For	For	For
20 Authority to Issue Shares w/ Preemptive Rights	For	For	For
21 Authority to Issue Shares w/ Preemptive Rights (In Connection With Rights Issue Only)	For	For	For
22 Authority to Issue Shares w/o Preemptive Rights	For	For	For
23 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
24 Authority to Repurchase Shares	For	For	For
25 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

OCI N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/24/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N6667A111

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			

5	Remuneration Report		For	Against	Against
		Vote Note: Discretionary awards			
6	Accounts and Reports		For	For	For
7	Remuneration Policy		For	For	For
8	Non-Executive Remuneration Policy		For	For	For
9	Ratification of Executive Directors' Acts		For	For	For
10	Ratification of Non-Executive Directors' Acts		For	For	For
11	Elect Nadia Sawiris to the Board of Directors		For	For	For
12	Elect Michael L. Bennett to the Board of Directors		For	For	For
13	Authority to Issue Shares w/ Preemptive Rights		For	For	For
14	Authority to Suppress Preemptive Rights		For	Against	Against
		Vote Note: Potential capital increase is 21.00%.			
15	Authority to Repurchase Shares		For	For	For
16	Non-Voting Agenda Item				
17	Non-Voting Meeting Note				
18	Non-Voting Meeting Note				

Odakyu Electric Railway Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J59568139			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koji Hoshino	For	For
4	Elect Isamu Arakawa	For	For
5	Elect Takashi Hayama	For	For
6	Elect Akinori Tateyama	For	For
7	Elect Satoshi Kuroda	For	For
8	Elect Shigeru Suzuki	For	For
9	Elect Hiroko Nakayama	For	For
10	Elect Toru Ohara	For	For
11	Elect Takehide Itonaga	For	For
12	Elect Shiro Kondo	For	For
13	Amendments to Trust Type Equity Plan	For	For

Odfjell Drilling Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G67180102

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Elect Simen Lieungh	For	For	For
6 Elect Helene Odfjell	For	For	For
7 Elect Harald Thorstein	For	For	For
8 Elect Knut Hatleskog	For	For	For
9 Appointment of Auditor	For	For	For
10 Directors' Fees	For	For	For
11 Remuneration Report	For	Against	Against

Vote Note:Short vesting period

Oesterreichische Post AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/10/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A6191J103

Ordinary Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Allocation of Dividends	For	For	For
7 Ratification of Management Board Acts	For	For	For
8 Ratification of Supervisory Board Acts	For	For	For
9 Supervisory Board Members' Fees	For	For	For
10 Appointment of Auditor	For	For	For
11 Remuneration Report	For	For	For
12 Elect Stefan Fürnsinn	For	For	For
13 Elect Huberta Gheneff	For	For	For
14 Elect Peter E. Kruse	For	For	For
15 Elect Bernhard Spalt	For	For	For
16 Elect Elisabeth Stadler	For	For	For
17 Elect Christiane Wenckheim	For	For	For
18 Amendments to Articles	For	For	For

Ogaki Kyoritsu Bank Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J59697102

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toshiyuki Sakai	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
4 Elect Satoshi Tsuchiya	For	For	For
5 Elect Takaharu Hayashi	For	For	For
6 Elect Masayuki Nogami	For	For	For
7 Elect Masaki Kakehi	For	For	For
8 Elect Masaaki Kanda	For	Against	Against
Vote Note: Board is not sufficiently independent			
9 Elect Yasutake Tango	For	For	For
10 Elect Yuko Moriguchi @ Yuko Sekiya	For	For	For
11 Elect Tetsuro Mori as Alternate Statutory Auditor	For	For	For

Ohsho Food Service Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J6012K108

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Naoto Watanabe	For	For	For
4 Elect Hiroshi Kadobayashi	For	For	For
5 Elect Masahiro Inagaki	For	For	For
6 Elect Yuki Ikeda	For	For	For
7 Elect Makoto Yamada	For	For	For
8 Elect Yasuhiro Nonaka	For	For	For
9 Elect Sho Iwamoto	For	For	For
10 Elect Naoko Tsusaka	For	For	For
11 Elect Hideki Matsuyama	For	For	For
12 Elect Yuichi Usui	For	For	For

Oil Refineries Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/25/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7521B106

Ordinary Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Moshe Kaplinsky	For	For	For
5 Elect Alexander Passal	For	For	For
6 Elect Jacob Gottenstein	For	For	For
7 Elect Adi Federman	For	Against	Against
Vote Note: Board is not sufficiently independent			
8 Elect Ron Hadassi	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Serves on too many boards			
9 Elect Nira Dror	For	For	For
10 Elect Refael Arad	For	Against	Against
Vote Note: Board is not sufficiently independent			
11 Renew Services Agreement of Director (Controlling Shareholder)	For	For	For

Oiles Corporation

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60235108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Masami Iida	For	For	For
5 Elect Kazuharu Tanabe	For	For	For
6 Elect Satoshi Miyazaki	For	For	For
7 Elect Yoshikazu Sakairi	For	For	For
8 Elect Yasuji Omura	For	For	For
9 Elect Rika Miyagawa	For	For	For
10 Elect Takeo Sakakibara as Statutory Auditor	For	For	For
11 Elect Minoru Togawa as Alternate Statutory Auditor	For	For	For

Oisix Ra Daichi Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J60236106			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kohei Takashima	For	For	For
3 Elect Yusuke Tsutsumi	For	For	For
4 Elect Hiroyuki Ozaki	For	For	For
5 Elect Kohei Matsumoto	For	For	For
6 Elect Mitsuyo Hanada	For	For	For
7 Elect Hitoshi Tanaka	For	Against	Against
Vote Note: Serves on too many boards			
8 Elect Junko Watabe	For	For	For
9 Elect Wakako Sakurai	For	For	For
10 Elect Misato Kowaki	For	For	For

Oita Bank Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/19/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J60256104			

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tomiichiro Goto	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Yasuhide Takahashi	For	For	For
5 Elect Nobuhiko Okamatsu	For	For	For
6 Elect Hiroaki Shimonomura	For	For	For
7 Elect Yasunori Sato	For	For	For
8 Elect Hisatsugu Wada	For	For	For
9 Elect Masayuki Sagara	For	Against	Against
Vote Note: Audit committee chair not independent			
10 Elect Hiroyuki Hirakawa	For	For	For
11 Elect Mitsuo Kawano	For	For	For
12 Elect Sachiko Oro	For	For	For
13 Elect Akiko Yamamoto	For	For	For

Oji Holdings Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J6031N109

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masatoshi Kaku	For	Against	Against
3	Elect Hiroyuki Isono	For	For	For
4	Elect Fumio Shindo	For	For	For
5	Elect Kazuhiko Kamada	For	For	For
6	Elect Shigeki Aoki	For	For	For
7	Elect Akio Hasebe	For	For	For
8	Elect Takayuki Moridaira	For	For	For
9	Elect Yuji Onuki	For	For	For
10	Elect Michihiro Nara	For	For	For
11	Elect Sachiko Ai	For	For	For
12	Elect Seiko Nagai	For	For	For
13	Elect Hiromichi Ogawa	For	For	For
14	Elect Teruo Yamazaki as Statutory Auditor	For	Against	Against

Vote Note: Board is not sufficiently independent; Responsible for lack of board independence

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Okamoto Industries Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J60428109

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoshiyuki Okamoto	For	For	For
4	Elect Kunihiko Okamoto	For	Against	Against
5	Elect Masaru Okamoto	For	For	For
6	Elect Hiroshi Takashima	For	For	For
7	Elect Yuji Tanaka	For	For	For
8	Elect Mitsue Aizawa	For	Against	Against

Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Responsible for lack of board independence

Vote Note: Board is not sufficiently independent; Professional Services Relationship

Okamura Corporation

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60514114

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masayuki Nakamura	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
4	Elect Naoki Kono	For	For	For
5	Elect Kenichi Yamaki	For	For	For
6	Elect Ken Inoue	For	For	For
7	Elect Kazumi Arakawa	For	For	For
8	Elect Sakae Fukuda	For	For	For
9	Elect Hiroyoshi Ito	For	For	For
10	Elect Mari Kano	For	For	For
11	Elect Tsutomu Kamijo	For	For	For
12	Elect Misako Kikuchi	For	For	For
13	Elect Nobuko Mizumoto @ Nobuko Saita	For	Against	Against
Vote Note: Board is not sufficiently independent				
14	Elect Hitoshige Tambo	For	For	For
15	Elect Keiichi Hagiwara	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Keiko Kishigami	For	For	For
17	Elect Harumichi Uchida as Alternate Statutory Auditor	For	For	For

Okasan Securities Group Inc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60600111

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hiroyuki Shinshiba	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Yoshihiro Ikeda	For	For	For
4	Elect Kaoru Imamura	For	For	For
5	Elect Seishi Higo	For	For	For
6	Elect Mikito Nagai	For	For	For
7	Elect Kiyoshi Ujihara	For	For	For

8	Elect Hirokazu Kono as Alternate Audit Committee Director	For	For	For
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Oki Electric Industry Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J60772100				

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shinya Kamagami	For	For	For
4	Elect Takahiro Mori	For	For	For
5	Elect Masayuki Hoshi	For	For	For
6	Elect Teiji Teramoto	For	For	For
7	Elect Shigeru Asaba	For	For	For
8	Elect Tamotsu Saito	For	For	For
9	Elect Izumi Kawashima	For	For	For
10	Elect Makoto Kigawa	For	For	For
11	Elect Masashi Fuse as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12	Performance-Linked Equity Compensation Plan	For	For	For
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Okinawa Cellular Telephone Company

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/12/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J60805108				

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Takashi Suga	For	Against	Against
5	Elect Seiji Yamamori	For	For	For
6	Elect Takeyuki Toguchi	For	For	For
7	Elect Hiroki Kuniyoshi	For	For	For
8	Elect Kunio Oroku	For	For	For
9	Elect Hikaru Aharen	For	For	For
10	Elect Hajime Oshiro	For	For	For

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

11	Elect Takashi Tanaka	For	For	For
12	Elect Tomoko Nakayama	For	For	For
13	Elect Masatoshi Asato	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

14	Elect Miki Fuchibe	For	For	For
15	Elect Haruhiko Masuda	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

16	Bonus	For	For	For
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Okinawa Electric Power Company Incorporated

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60815107

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Mitsuru Omine	For	For	For
4	Elect Hiroyuki Motonaga	For	For	For
5	Elect Hayato Narisoko	For	For	For
6	Elect Tetsu Yokoda	For	For	For
7	Elect Jun Uema	For	For	For
8	Elect Naomasa Nakamura	For	For	For
9	Elect Hiraku Nakahodo	For	For	For
10	Elect Tatsuki Yogi	For	For	For
11	Elect Seiko Nozaki	For	For	For
12	Elect Toyoyuki Nagamine	For	For	For
13	Elect Emi Tamaki	For	For	For
14	Elect Miwa Furusho	For	For	For
15	Elect Takashi Suga	For	For	For
16	Elect Shigeru Kamiya	For	For	For

Okinawa Financial Group Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60816105

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Masayasu Yamashiro	For	For	For

5	Elect Yoshiteru Kinjo	For	For	For
6	Elect Kazuya Iha	For	For	For
7	Elect Naoko Murakami @ Naoko Kinjo	For	For	For
8	Elect Mamoru Ikei	For	Against	Against
Vote Note: Audit committee chair not independent				
9	Elect Keiko Toyama	For	For	For
10	Elect Mitsuru Higa	For	For	For
11	Elect Kenji Sugimoto	For	For	For
12	Bonus	For	For	For

Okuma Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60966116

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Atsushi Ieki	For	For	For
4	Elect Masato Ryoki	For	For	For
5	Elect Chikashi Horie	For	For	For
6	Elect Takeshi Yamamoto	For	For	For
7	Elect Harumitsu Senda	For	For	For
8	Elect Kinya Komura	For	For	For
9	Elect Yasuhiro Asahi	For	For	For
10	Elect Toshimichi Moriwaki	For	For	For
11	Elect Hiroki Takenaka	For	For	For
12	Elect Shoji Inoue	For	For	For
13	Elect Noriko Asai	For	For	For

Okumura Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60987120

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takanori Okumura	For	For	For
4	Elect Yuichi Mizuno	For	For	For
5	Elect Atsushi Tanaka	For	For	For
6	Elect Toru Osumi	For	For	For

7	Elect Masahiro Kaneshige	For	For	For
8	Elect Tamotsu Tsuchiya	For	For	For
9	Elect Yasuyuki Nakatani	For	For	For
10	Elect Rieko Ueda	For	For	For

Olam Group Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y6473B103

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect Marie Elaine Teo	For	For	For
5	Elect YAP Chee Keong	For	For	For
6	Elect Sunny G. Verghese	For	For	For
7	Elect Hideyuki Hori	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
11	Authority to Repurchase and Reissue Shares	For	For	For
12	AUTHORITY TO ISSUE SHARES UNDER THE OG SHARE GRANT PLAN	For	Against	Against

Vote Note:This is a larger company and the dilution exceeds 5%.

Olympus Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J61240107

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Sumitaka Fujita	For	For	For
4	Elect Yasumasa Masuda	For	For	For
5	Elect David Robert Hale	For	For	For
6	Elect Jimmy C. Beasley	For	For	For
7	Elect Sachiko Ichikawa	For	For	For
8	Elect Yasushi Shingai	For	For	For

9	Elect Kohei Kan	For	For	For
10	Elect Gary John Pruden	For	For	For
11	Elect Tatsuro Kosaka	For	For	For
12	Elect Luann Marie Pendy	For	For	For
13	Elect Yasuo Takeuchi	For	For	For
14	Elect Stefan Kaufmann	For	For	For
15	Elect Toshihiko Okubo	For	For	For

Omron Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J61374120

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoshihito Yamada	For	For	For
4	Elect Junta Tsujinaga	For	For	For
5	Elect Kiichiro Miyata	For	For	For
6	Elect Masahiko Tomita	For	For	For
7	Elect Shizuto Yukumoto	For	For	For
8	Elect Takehiro Kamigama	For	For	For
9	Elect Izumi Kobayashi	For	For	For
10	Elect Yoshihisa Suzuki	For	For	For
11	Elect Toshio Hosoi as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Elect Toru Watanabe as Alternate Statutory Auditor	For	For	For

OMV AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/19/2023 **Record Date** 05/21/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A51460110

Ordinary Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Allocation of Dividend	For	For	For
6	Allocation of Special Dividend	For	For	For
7	Ratification of Management Board Acts	For	For	For

8	Ratification of Rainer Seele's Acts for FY2021	For	Against	Against
	Vote Note: Not in shareholders" best interests			
9	Ratification of Supervisory Board Acts	For	Against	Against
	Vote Note: Oversight failure/internal control concerns			
10	Supervisory Board Remuneration Policy	For	For	For
11	Appointment of Auditor	For	For	For
12	Remuneration Report	For	Against	Against
	Vote Note: Excessive termination package			
13	Long-Term Incentive Plan 2023	For	For	For
14	Annual Bonus Equity Deferral 2023	For	For	For
15	Elect Lutz Feldmann as Supervisory Board Member	For	For	For
16	Authority to Repurchase and Reissue Shares	For	For	For
17	Non-Voting Meeting Note			

One REIT Inc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 02/28/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J75499103

Special Meeting Agenda (05/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Hirofumi Nabeyama as Executive Director	For	For	For
3	Elect Hidetoshi Kato as Alternate Executive Director	For	For	For
4	Elect Yoshiki Omori	For	For	For
5	Elect Kazunori Furukawa	For	For	For
6	Elect Taketomo Morita as Alternate Supervisory Director	For	For	For

One Software Technologies Ltd
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 05/28/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M75260113

Special Meeting Agenda (06/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			

3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Nitzan Sapir	For	For	For
5	Elect Adi Eyal	For	For	For
6	Elect Dina Amir	For	For	For
7	Elect Itzhak Bader	For	For	For
8	Elect Yacov Nimkovsky	For	For	For
9	Liability Insurance of Directors and Officers	For	For	For
10	Non-Voting Meeting Note			

Ono Pharmaceutical Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J61546115

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Gyo Sagara	For	For	For
4	Elect Toshihiro Tsujinaka	For	For	For
5	Elect Toichi Takino	For	For	For
6	Elect Kiyoaki Idemitsu	For	For	For
7	Elect Masao Nomura	For	For	For
8	Elect Akiko Okuno	For	For	For
9	Elect Shusaku Nagae	For	For	For
10	Elect Hironobu Tanisaka	For	Against	Against
11	Elect Akiko Tanabe	For	For	For
12	Statutory Auditors' Fees	For	For	For

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Ontex Group NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B6S9X0109

Special Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Increase in Authorised Capital	For	For	For
5	Authority to Repurchase and Reissue Shares	For	For	For
6	Authority to Coordinate Articles	For	For	For
7	Non-Voting Meeting Note			

Ontex Group NV

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B6S9X0109

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Accounts and Reports; Allocation of Losses	For	For	For
9 Ratification of Board Acts	For	For	For
10 Ratification of Auditor's Acts	For	For	For
11 Ratification of Co-Option of Jesper Hojer	For	For	For
12 Authority to Set Auditor's Fees	For	For	For
13 Appointment of Auditor	For	For	For
14 Remuneration Report	For	For	For
15 Remuneration Policy	For	For	For
16 Change in Control Clause (VCP LTIP)	For	For	For
17 Change in Control Clause (Annual LTIP)	For	For	For
18 Authorisation of Legal Formalities	For	For	For
19 Non-Voting Meeting Note			

oOh media Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7108D109

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Remuneration Report		For	For
Vote Note: High fixed remuneration; Relative TSR peer group			
2 Re-elect Philippa Kelly	For	For	For
3 Re-elect Timothy (Tim) M. Miles	For	For	For
4 Re-elect David S. Wiadrowski	For	For	For
5 Equity Grant - Performance Rights (MD/CEO Catherine O'Connor)	For	For	For

6	Equity Grant - Deferred Restricted Shares (MD/CEO Catherine O'Connor)	For	For	For
7	Non-Voting Meeting Note			

Opc Energy Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 05/21/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8791D103

Special Meeting Agenda (06/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Joseph Tenne	For	Against	Against
Vote Note: Director serves on excessive audit committees; Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues				
3	Elect Shirley Mashkif	For	For	For
4	Amendments to Articles	For	For	For
5	Non-Voting Meeting Note			

Opdenenergy Holding SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 06/14/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E7S240101

Annual Meeting Agenda (06/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Individual Accounts and Reports	For	For	For
3	Consolidated Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Ratification of Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	For	For
8	Amendment to Remuneration Policy	For	For	For
9	Amendments to Articles (Chair's Vote)	For	For	For
10	Presentation of Report on Amendments to Board of Directors Regulations	For	For	For
11	Authority to Set General Meeting Notice Period at 15 days	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				
12	Authorisation of Legal Formalities	For	For	For
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Open Door Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3072J105**Annual Meeting Agenda (06/23/2023)****Mgmt Rec** **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Elect Daisuke Sekine	For	Against	Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

3	Elect Hideaki Suzuki	For	For	For
4	Elect Masaharu Nakano	For	For	For
5	Elect Junko Shimizu	For	For	For
6	Elect Toshiaki Iue	For	For	For
7	Elect Tsuyoshi Takada	For	For	For
8	Elect Fusao Hayashi	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

9	Elect Michiharu Matsuda	For	For	For
10	Elect Kohei Miyamoto	For	For	For
11	Elect Satoshi Kobori	For	For	For
12	Elect Yoshiro Motohashi	For	Against	Against

Vote Note:Statutory auditor board is not sufficiently independent

OPTiM Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6S635109**Annual Meeting Agenda (06/29/2023)****Mgmt Rec** **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For

Orange**Voted** **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/17/2023
Country Of Trade FR
Ballot Sec ID CINS-F6866T100

Record Date 05/18/2023

Share Blocking No

Mix Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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8			
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	Against	Against
Vote Note: Serves on too many boards			
15	For	Against	Against
Vote Note: Less than 75% Attendance			
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	Abstain	Abstain
Vote Note: Debt amounts not disclosed			
29	For	Abstain	Abstain
Vote Note: Debt amounts not disclosed			
30	For	Abstain	Abstain
Vote Note: Debt amounts not disclosed			
31	For	Abstain	Abstain
Vote Note: Debt amounts not disclosed			
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			

	37	Authority to Increase Capital Through Capitalisations	For	For	For
	38	Authority to Cancel Shares and Reduce Capital	For	For	For
	39	Authorisation of Legal Formalities	For	For	For
(SHP)	40	Shareholder Proposal A Regarding Limit on Board Memberships	Against	Against	Against
(SHP)	41	Shareholder Proposal B regarding Amending ESG Metrics and Potential Dilution of Equity Compensation Plan	Against	Against	Against
(SHP)	42	Shareholder Proposal C regarding Amending ESG Metrics of Equity Compensation Plan	Against	Against	Against
(SHP)	43	Shareholder Proposal D Regarding Equity Remuneration for Employee	Against	Against	Against

Oresund Investment AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/01/2023	Record Date	05/02/2023	Share Blocking
Country Of Trade	SE			No
Ballot Sec ID	CINS-W5R066154			

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Organo Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J61697108

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masayuki Yamada	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Yasutoshi Nakayama	For	For	For
5	Elect Nobuyoshi Suda	For	For	For
6	Elect Tetsushi Honda	For	For	For
7	Elect Keiko Terui	For	For	For
8	Elect Kenji Hirai	For	For	For
9	Elect Morifumi Wada	For	For	For
10	Elect Daisaku Abe	For	For	For
11	Elect Nobuko Hanano	For	For	For
12	Elect Yoshihiro Tajitsu	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Wataru Higuchi	For	Against	Against
Vote Note: Serves on too many boards				
14	Elect Hirohito Kodama	For	For	For
15	Elect Haruki Myoga	For	For	For
16	Elect Mio Minaki	For	For	For
17	Directors' Fees	For	For	For

Orient Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J61890109

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masaaki Kono	For	For	For
4	Elect Tetsuo Imori	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
5	Elect Yoshinori Yokoyama	For	For	For
6	Elect Ichiro Watanabe	For	For	For
7	Elect Tetsuro Mizuno	For	For	For
8	Elect Chiharu Higuchi	For	For	For
9	Elect Kazumi Nishino	For	For	For
10	Elect Shigeaki Honjo	For	For	For

11 Elect Shigeaki Honjo as Alternate Audit Committee Director	For	For	For
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Oriental Land Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J6174U100				

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Toshio Kagami	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

5 Elect Kenji Yoshida	For	For	For
6 Elect Yumiko Takano	For	For	For
7 Elect Yuichi Katayama	For	For	For
8 Elect Wataru Takahashi	For	For	For
9 Elect Yuichi Kaneki	For	For	For
10 Elect Rika Kambara	For	For	For
11 Elect Tsutomu Hanada	For	For	For
12 Elect Yuzaburo Mogi	For	For	For
13 Elect Kunio Tajiri	For	For	For
14 Elect Misao Kikuchi	For	Against	Against

Vote Note:Serves on too many boards

Origin Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J62019104				

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuhiro Seo	For	Against	Against

Vote Note:Extensive strategic shareholdings

4 Elect Hideki Inaba	For	For	For
5 Elect Yoshio Sato	For	For	For
6 Elect Yoshihiko Naito	For	For	For
7 Elect Tatsuko Koike	For	For	For

8	Elect Kengo Tsuji as Alternate Audit Committee Director	For	For	For
9	Renewal of Takeover Defense Plan	For	Against	Against

Vote Note: Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Orior AG

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/10/2023 Record Date 04/13/2023 Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H59978108

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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23			
24			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/19/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J61933123				

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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6			
7			
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11			
12			
13			
13	Against	Against	Against

SHP

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
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Vote Deadline Date	03/28/2023	Record Date	04/03/2023	Share Blocking	Yes
Country Of Trade	NO				
Ballot Sec ID	CINS-R67787102				

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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11			
12			
13			
14			
15			
16			
17			
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19			
20			
5	For	For	
6	For	For	
7	For	For	
8	For	Against	
10	For	For	
11	For	For	
12	For	For	
13	For	For	
14	For	Against	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	

21	Directors' Fees	For	For
22	Nomination Committee Fees	For	For
23	Authority to Set Auditor's Fees	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Orron Energy AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/24/2023 Record Date 04/25/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W64566107

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9			
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	Against	Against
Vote Note: NEDs may participate in executive plan			
29			
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	For	For

39	Appointment of Auditor	For	For	For
40	Approval of Nomination Committee Guidelines	For	Against	Against
Vote Note: Other governance issue				
41	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
42	Authority to Transfer Shares Pursuant to LTIP 2023	For	For	For
43	Approve Equity Swap Agreement	For	For	For
44	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
45	Authority to Repurchase and Reissue Shares	For	For	For
(SHP) 46	Shareholder Proposal to Make a Provision for the Claim Against the Company	Against	For	For
(SHP) 47	Shareholder Proposal Regarding Company Disclosure of Costs and Risks Associated with Legal Issues	Against	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

Osaka Gas Co. Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J62320130

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takehiro Honjo	For	For	For
4 Elect Masataka Fujiwara	For	For	For
5 Elect Tadashi Miyagawa	For	For	For
6 Elect Takeshi Matsui	For	For	For
7 Elect Takayuki Tasaka	For	For	For
8 Elect Fumitoshi Takeguchi	For	For	For
9 Elect Kazutoshi Murao	For	For	For
10 Elect Tatsuo Kijima	For	For	For
11 Elect Yumiko Sato	For	For	For
12 Elect Mikiyo Niizeki	For	For	For
13 Elect Ichiro Hazama	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

14	Elect Chieko Minami @ Chieko Nishioka	For	For	For
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Osaka Soda Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J62707104

Annual Meeting Agenda (06/29/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Kenshi Terada

Vote Note:Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings

- 3 Elect Atsuo Konishi
- 4 Elect Takeshi Kimura
- 5 Elect Bunyu Futamura
- 6 Elect Hakaru Hyakushima
- 7 Elect Okiko Miyata
- 8 Renewal of Takeover Defense Plan

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Osaka Titanium technologies Co.,Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6281H109

Annual Meeting Agenda (06/23/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Yasuaki Sugizaki
- 3 Elect Satoru Takahashi
- 4 Elect Junji Kawafuku
- 5 Elect Tadao Araiike

Osaki Electric Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J62965116

Annual Meeting Agenda (06/28/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends

3	Elect Shoko Kuroki @ Shoko Chida as Director	For	For	For
4	Elect Kumiko Kitai as Statutory Auditor	For	For	For

OSB Group PLC

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6S36L101

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
3	Final Dividend	For	For	For
4	Elect Kal Atwal	For	For	For
5	Elect Elizabeth Noël Harwerth	For	For	For
6	Elect Sarah Hedger	For	For	For
7	Elect Rajan Kapoor	For	For	For
8	Elect Simon Walker	For	For	For
9	Elect David A. Weymouth	For	For	For
10	Elect Andrew Golding	For	For	For
11	Elect April Talintyre	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted Ballot Status Rejected Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/21/2023 Share Blocking No
 Country Of Trade HU
 Ballot Sec ID CINS-X60746181

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Election of Minutes Certifier	For	For	For
8 Election of Votes Counting Committee	For	For	For
9 Directors' Report	For	For	For
10 Corporate Governance Report	For	For	For
11 Ratification of Management Acts	For	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For	For
13 Remuneration Guidelines	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
14 Elect Antal Kovács to the Board of Directors	For	For	For
15 Elect Antal Tibor Tolnay	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on nominating/governance committee			
16 Elect Jozsef Gábor Horváth	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on nominating/governance committee			
17 Elect Tamas Gudra	For	For	For
18 Elect Olivier Pequeux	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
19 Elect Klara Bella	For	For	For
20 Elect András Michnai	For	For	For
21 Elect Antal Tibor Tolnay	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on nominating/governance committee			
22 Elect Jozsef Gábor Horváth	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on nominating/governance committee			
23 Elect Tamas Gudra	For	For	For
24 Elect Olivier Pequeux	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
25 Board of Directors, Supervisory Board and Audit Committee Fees	For	For	For
26 Presentation of Information on Share Repurchase; Authority to Repurchase Shares	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			

OUE Commercial Real Estate Investment Trust

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y6561G105

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
5 Authority to Repurchase and Reissue Units	For	For	For

Oversea-Chinese Banking Corporation Limited

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y64248209

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect CHUA Kim Chiu	For	For	For
4 Elect LEE Tih Shih	For	For	For
5 Elect TAN Yen Yen	For	For	For
6 Elect Helen WONG	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Directors' Fees in Cash	For	For	For
9 Authority to Issue Ordinary Shares to Non-Executive Directors	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
12 Authority to Grant Awards and Issue Shares under Equity Incentive Plans	For	For	For
13 Scrip Dividend	For	For	For
14 Authority to Repurchase and Reissue Shares	For	For	For
15 Renewal of OCBC Employee Share Purchase Plan	For	For	For

Ovintiv Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/02/2023 Record Date 03/07/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-69047Q102

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Peter A. Dea	For	For	For
2 Elect Meg A. Gentle	For	For	For
3 Elect Ralph Izzo	For	For	For
4 Elect Howard J. Mayson	For	For	For
5 Elect Brendan M. McCracken	For	For	For
6 Elect Lee A. McIntire	For	For	For
7 Elect Katherine L. Minyard	For	For	For
8 Elect Steven W. Nance	For	For	For
9 Elect Suzanne P. Nimocks	For	Against	Against
Vote Note: Adopted forum selection clause in past year w/o shareholder approval			
10 Elect George L. Pita	For	For	For
11 Elect Thomas G. Ricks	For	For	For
12 Elect Brian G. Shaw	For	For	For
13 Advisory Vote on Executive Compensation	For	For	For
14 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
15 Appointment of Auditor	For	For	For

Ovs SPA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/24/2023 Record Date 05/22/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T7S3C5103

Mix Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Remuneration Policy	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
7 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Discretionary bonus awarded			
8 Board Size	For	For	For
9 Board Term Length	For	For	For
10 Non-Voting Agenda Item			
11 List Presented by Tamburi Investment Partners S.p.A., Concerto S.r.l. and String S.r.l.		Do Not Vote	
12 List Presented by Group of Institutional Investors Representing 2.5% of Share Capital		For	For
13 Elect Franco Moschetti as Chair of the Board	For	For	For

14	Directors' Fees (Board Proposal)	For	For	For
15	Non-Voting Agenda Item			
16	List Presented by Tamburi Investment Partners S.p.A., Concerto S.r.l. and String S.r.l.		Do Not Vote	Abstain
17	List Presented by Group of Institutional Investors Representing 2.5% of Share Capital		For	For
18	Statutory Auditors' Fees	For	For	For
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Amendments to Articles	For	For	For

OX2 AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W6S19V102

Annual Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Allocation of Profits/Dividends	For	For	For
14	Ratification of Johan Ihrfelt	For	For	For
15	Ratification of Thomas von Otter	For	For	For
16	Ratification of Anna-Karin Eliasson Celsing	For	For	For
17	Ratification of Niklas Midby	For	For	For
18	Ratification of Petter Samlin	For	For	For
19	Ratification of Jan Frykhammar	For	For	For
20	Ratification of Malin Persson	For	For	For
21	Ratification of Ann Grevelius	For	For	For
22	Ratification of Paul Stormoen	For	For	For
23	Remuneration Report	For	For	For
24	Board Size; Number of Auditors	For	For	For
25	Directors and Auditors' Fees	For	For	For
26	Elect Johan Ihrfelt	For	For	For
27	Elect Thomas von Otter	For	For	For
28	Elect Anna-Karin Eliasson Celsing	For	For	For
29	Elect Niklas Midby	For	For	For
30	Elect Petter Samlin	For	Against	Against
	Vote Note: Affiliate/Insider on compensation committee			
31	Elect Jan Frykhammar	For	Against	Against
	Vote Note: Potential overcommitment			
32	Elect Malin Persson	For	For	For
33	Elect Ann Grevelius	For	For	For

34	Elect Johan Ihrfelt as chair	For	For	For
35	Appointment of Auditor	For	For	For
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
37	Adoption of Share-Based Incentives (Share Savings Program)	For	For	For
38	Approval of Committee Guidelines/Appointment of Committee	For	For	For
39	Non-Voting Agenda Item			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Oxford Biomedica

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 06/21/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6836F189

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Significant base salary on appointment				
3	Elect Frank Mathias	For	For	For
4	Elect Leone Patterson	For	For	For
5	Elect Roch Doliveux	For	For	For
6	Elect Kay Davies	For	For	For
7	Elect Stuart Paynter	For	For	For
8	Elect Stuart Henderson	For	For	For
9	Elect Heather Preston	For	For	For
10	Elect Robert Ghenchev	For	For	For
11	Elect Michael Hayden	For	For	For
12	Elect Catherine Moukheibir	For	For	For
13	Elect Namrata P. Patel	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Oxford Nanopore Technologies Plc**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 06/05/2023 **Record Date** 06/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6840E103**Annual Meeting Agenda (06/12/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Duncan Tatton-Brown	For	For	For
4 Elect Wendy Becker	For	For	For
5 Elect Clive Brown	For	For	For
6 Elect Tim Cowper	For	For	For
7 Elect Sarah Gordon Wild	For	For	For
8 Elect Guy Harmelin	For	For	For
9 Elect Adrian Hennah	For	For	For
10 Elect John O'Higgins	For	For	For
11 Elect Gordon Sanghera	For	For	For
12 Elect Spike Willcocks	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16 Authority to Issue Shares w/o Preemptive Rights	For	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18 Authority to Repurchase Shares	For	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
20 Authorisation of Political Donations	For	For	For

OZ Minerals Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/04/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7161P122**Special Meeting Agenda (04/13/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Acquisition by BHP Lonsdale Investments Pty Ltd	For	For	For

P/f Bakkafrost

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2023 Record Date 04/21/2023 Share Blocking No
 Country Of Trade NO
 Ballot Sec ID CINS-K0840B107

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Presiding Chair	For	For	For
2 Report of the Board of Directors	For	For	For
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Guðrið Højgaard	For	For	For
6 Elect Annika Frederiksberg	For	For	For
7 Elect Einar Wathne	For	For	For
8 Elect Øystein Sandvik	For	For	For
9 Elect Teitur Samuelsen	For	For	For
10 Elect Rúni M. Hansen as Chair	For	For	For
11 Directors' Fees	For	For	For
12 Elect Leif Eriksrød to the Nomination Committee	For	For	For
13 Elect Eyðun Rasmussen to the Nomination Committee	For	For	For
14 Elect Gunnar í Liða as Chair of the Nomination Committee	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
15 Nomination Committee Fees	For	For	For
16 Appointment of Auditor	For	For	For
17 Remuneration Policy	For	For	For
18 Amendments to Articles (Board of Directors)	For	For	For
19 Amendments to Articles (Repurchase of Shares)	For	For	For

Pacific Basin Shipping Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/11/2023 Record Date 04/12/2023 Share Blocking No
 Country Of Trade BM
 Ballot Sec ID CINS-G68437139

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Irene Waage Basili	For	For	For
6 Elect John M.M. Williamson	For	For	For
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	For	For
10 Authority to Repurchase Shares	For	For	For

11	Adoption of 2023 Share Award Scheme	For	Against	Against
	Vote Note: Dilution represented by this proposal of outstanding common stock is excessive.			
12	Authority to Grant Shares Under the 2023 Share Award Scheme	For	Against	Against
	Vote Note: Not in shareholders' best interests			
13	Amendments to Bye-Laws	For	Against	Against
	Vote Note: Shortened notice period could disenfranchise shareholders			

Pacific Industrial Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/14/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J63438105			

Annual Meeting Agenda (06/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Shinya Ogawa	For	Against	Against
	Vote Note: Extensive strategic shareholdings			
3	Elect Tetsushi Ogawa	For	For	For
4	Elect Hisashi Kayukawa	For	For	For
5	Elect Terumi Noda	For	For	For
6	Elect Osamu Motojima	For	For	For
7	Elect Masako Hayashi	For	For	For
8	Elect Kan Kakiuchi as Alternate Statutory Auditor	For	For	For

Pacific Metals Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J63481105			

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masayuki Aoyama	For	Against	Against
	Vote Note: Extensive strategic shareholdings			
3	Elect Yoshiharu Inomata	For	For	For
4	Elect Kenichi Hara	For	For	For
5	Elect Terunobu Matsuyama	For	For	For
6	Elect Hiroaki Ichiyanagi	For	For	For

7	Elect Kazuo Iwadate	For	For	For
8	Elect Shinya Matsumoto	For	For	For
9	Elect Hikari Imai	For	For	For
10	Elect Yukari Sakai	For	For	For
11	Elect Kiichi Tatsunaka	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

12	Elect Ken Yasuda	For	For	For
13	Elect Yutaka Iimura	For	For	For

PageGroup Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/25/2023	Record Date	05/30/2023	Share Blocking
Country Of Trade	GB			No
Ballot Sec ID	CINS-G68668105			

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Nicholas Kirk	For	For
6	Elect Babak Fouladi	For	For
7	Elect Karen Geary	For	For
8	Elect Michelle Healy	For	For
9	Elect Sylvia Metayer	For	For
10	Elect Angela Seymour-Jackson	For	For
11	Elect Kelvin Stagg	For	For
12	Elect Ben Stevens	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Paltac Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6349W106

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Seiichi Kasutani	For	For	For
3 Elect Takuya Yoshida	For	For	For
4 Elect Masahiro Noma	For	For	For
5 Elect Masaharu Shimada	For	For	For
6 Elect Yoshitaka Yamada	For	For	For
7 Elect Yuji Sakon	For	Against	Against

Vote Note:Board is not sufficiently independent

8 Elect Kaori Oishi	For	For	For
9 Elect Mineko Orisaku	For	For	For
10 Elect Shingo Inui	For	For	For
11 Elect Ichiro Yoshitake	For	For	For
12 Elect Tatsuomi Takamori	For	For	For
13 Elect Akito Hattori	For	For	For
14 Elect Takashi Shintani	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

15 Elect Kyoko Hikita	For	For	For
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Panasonic Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6354Y104

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kazuhiro Tsuga	For	For	For
3 Elect Yuki Kusumi	For	For	For
4 Elect Tetsuro Homma	For	For	For
5 Elect Mototsugu Sato	For	For	For
6 Elect Hirokazu Umeda	For	For	For
7 Elect Shinobu Matsui	For	For	For
8 Elect Kunio Noji	For	For	For
9 Elect Michitaka Sawada	For	For	For
10 Elect Kazuhiko Toyama	For	For	For
11 Elect Yoshinobu Tsutsui	For	For	For
12 Elect Yoshiyuki Miyabe	For	For	For
13 Elect Ayako Shotoku @ Ayako Kurama	For	For	For
14 Elect Keita Nishiyama	For	For	For
15 Elect Hidetoshi Baba as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

16 Amendment to Restricted Stock Plan	For	For	For
17 Statutory Auditors' Fees	For	For	For

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
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11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
Vote Note: Affiliate/Insider on compensation committee			
27			
28			
29			
30			
31			
Vote Note: Affiliate/Insider on compensation committee			
32			
33			
34			
Vote Note: Poor overall compensation disclosure; Performance metrics are not disclosed			
35			
36			

Paradox Interactive AB

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/08/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W7S83E109

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For

Paragon REIT

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/06/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y8123J106

Annual Meeting Agenda (04/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For

4 Authority to Issue Shares w/ or w/o Preemptive Rights For Against Against

Vote Note:Potential capital increase is 20.00%.

Paramount Bed Holdings Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J63525109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kyosuke Kimura	For	For	For
3 Elect Tomohiko Kimura	For	Against	Against
Vote Note: Responsible for lack of board independence			
4 Elect Yosuke Kimura	For	For	For
5 Elect Toshiyuki Hatta	For	For	For
6 Elect Masaki Kobayashi	For	For	For
7 Elect Kazuo Takahashi as Audit Committee Director	For	Against	Against

Vote Note:Insufficient audit committee independence; Board is not sufficiently independent

Parex Resources Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-69946Q104

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Lynn Azar	For	For	For
2.2 Elect Lisa Colnett	For	For	For
2.3 Elect Sigmund L. Cornelius	For	Withhold	Withhold
Vote Note: Non-audit fees exceed audit fees			
2.4 Elect Robert Engbloom	For	For	For
2.5 Elect Wayne K. Foo	For	For	For
2.6 Elect G.R. (Bob) MacDougall	For	For	For
2.7 Elect Glenn A. McNamara	For	For	For
2.8 Elect Imad Mohsen	For	For	For
2.9 Elect Carmen Sylvain	For	For	For

3	Appointment of Auditor and Authority to Set Fees	For	Withhold	Withhold
Vote Note: Excessive non-audit fees				
4	Approval of Unallocated Options Under the Stock Option Plan	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

Parkland Corp
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 03/15/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-70137W108

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Michael Christiansen	For	For	For
1.2	Elect Lisa Colnett	For	For	For
1.3	Elect Robert Espey	For	For	For
1.4	Elect Marc Halley	For	For	For
1.5	Elect Timothy W. Hogarth	For	For	For
1.6	Elect Richard M. Hookway	For	For	For
1.7	Elect Angela John	For	For	For
1.8	Elect James Pantelidis	For	For	For
1.9	Elect Steven Richardson	For	For	For
1.10	Elect Deborah Stein	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Shareholder Rights Plan Renewal	For	For	For
4	Amendment to the Stock Option Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
5	Approval of Unallocated Options Under the Stock Option Plan	For	For	For
6	Amendments to Restricted Share Unit Plan	For	For	For
7	Approval of Unallocated RSUs under the Restricted Share Unit Plan	For	For	For
8	Advisory Vote on Executive Compensation	For	For	For

Parkway Life Real Estate Investment Trust
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y67202104

Annual Meeting Agenda (04/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Jennifer LEE Gek Choo	For	For	For
5	Elect Joe SIM Heng Joo	For	For	For
6	Elect YONG Yean Chau	For	For	For
7	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note: Potential capital increase is 20.00%.

8	Non-Voting Meeting Note
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Partner Communications Co.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/26/2023	Record Date	04/04/2023	Share Blocking No
Country Of Trade	IL			
Ballot Sec ID	CINS-M78465107			

Ordinary Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9			
10			
11	For	For	For
12	For	For	For
13		Manual	Against
14			

Partners Group Holding

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	05/15/2023	Record Date	05/15/2023	Share Blocking No
Country Of Trade	CH			
Ballot Sec ID	CINS-H6120A101			

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			

3	Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Ratification of Board and Management Acts	For	For
6	Amendment to Company Purpose	For	For
7	Amendments to Articles (Virtual Meetings)	For	For
8	Amendments to Articles (Miscellaneous)	For	For
9	Amendments to Articles (Share Register)	For	For
10	Compensation Report	For	For
11	Board Compensation (Fixed)	For	For
12	Board Compensation (Long-Term)	For	For
13	Board Compensation ("Technical Non-Financial")	For	For
14	Executive Compensation (Fixed)	For	For
15	Executive Compensation (Long-Term)	For	For
16	Executive Compensation ("Technical Non-Financial")	For	For
17	Elect Steffen Meister as Board Chair	For	For
18	Elect Marcel Erni	For	For
19	Elect Alfred Gantner	For	For
20	Elect Anne Lester	For	For
21	Elect Gaëlle Olivier	For	For
22	Elect Martin Strobel	For	For
23	Elect Urs Wietlisbach	For	For
24	Elect Flora Zhao	For	Against
25	Elect Flora Zhao as Compensation Committee Member	For	Against
26	Elect Anne Lester as Compensation Committee Member	For	For
27	Elect Martin Strobel as Compensation Committee Member	For	For
28	Appointment of Independent Proxy	For	For
29	Appointment of Auditor	For	For
30	Non-Voting Meeting Note		

Pason Systems Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 03/15/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-702925108

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Marcel Kessler	For	For	For
2.2	Elect Ken Mullen	For	For	For
2.3	Elect Jon Faber	For	For	For
2.4	Elect T. Jay Collins	For	For	For
2.5	Elect Judi M. Hess	For	For	For
2.6	Elect Laura L. Schwinn	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

Patrizia AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5988D110

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
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10			
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15			
16			
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21			
22			
23			
24			
25			
26			
27			
28			
Vote Note: Equity awards to major shareholder			
29			
30			
31			
32			
Vote Note: Equity awards to major shareholder			
33			
34			
35			
36			
37			
38			

- 39 Non-Voting Meeting Note
- 40 Non-Voting Meeting Note
- 41 Non-Voting Meeting Note
- 42 Non-Voting Meeting Note
- 43 Non-Voting Meeting Note
- 44 Non-Voting Meeting Note
- 45 Non-Voting Meeting Note

PAX Global Technology Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G6955J103

Annual Meeting Agenda (05/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Re-elect LI Wenjin	For	Against	Against
	Vote Note: Insider on compensation committee; Board is not sufficiently independent			
6	Re-elect YIP Wai Ming	For	Against	Against
	Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Compensation committee chair not independent; Board is not sufficiently independent; Serves on too many boards; Insufficient nominating committee independence requirement			
7	Elect Wilson FOK Wai Shun	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
13	Adoption of New Articles of Association	For	Against	Against
	Vote Note: Shortened notice period could disenfranchise shareholders			

Paz Oil Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/03/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7846U102

Special Meeting Agenda (05/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Technical Amendment to Articles	For	For	For
3	Elect Oren Most		Against	Against
Vote Note: Alternate nominee preferred				
4	Elect Zohar Levy		For	For
5	Non-Voting Meeting Note			

Paz Oil Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/29/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7846U102

Special Meeting Agenda (06/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amend Previous Compensation Policy	For	For	For

PC Depot Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6363B103

Annual Meeting Agenda (06/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Takahisa Nojima	For	Against	Against
Vote Note: Insufficient number of directors on board				
4	Elect Hideki Saito	For	For	For
5	Elect Yumiko Masuda	For	For	For
6	Elect Emiko Magoshi	For	For	For
7	Elect Yuko Kato as Statutory Auditor	For	For	For

PC Partner Group Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/08/2023 Record Date 06/12/2023 Share Blocking No
 Country Of Trade KY
 Ballot Sec ID CINS-G6956A101

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect HO Nai Nap	For	Against	Against
Vote Note: Board is not sufficiently independent			
6 Elect Jerome LAI Kin	For	Against	Against
Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
7 Elect CHEUNG Ying Sheung	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			
8 Elect CHAN Yim	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
12 Authority to Repurchase Shares	For	For	For
13 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
14 Adoption of New Articles of Association	For	For	For

PCCW Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/22/2023 Record Date 05/24/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y6802P120

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Susanna HUI Hon Hing	For	For	For

6	Elect Aman S. Mehta	For	Against	Against
	Vote Note: Audit committee chair not independent; Non-audit fees exceed audit fees; Compensation committee chair not independent; Nominating committee chair not independent			
7	Elect David Christopher Chance	For	For	For
8	Elect Sharhan Mohamed Muhseen Mohamed	For	For	For
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	Against	Against
	Vote Note: Excessive non-audit fees			
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			

Peab AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/24/2023	Record Date	04/25/2023	Share Blocking No
Country Of Trade	SE			
Ballot Sec ID	CINS-W9624E101			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8			
9	For	For	For
10			
11	For	For	For
12			
13			
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For

30	Ratification of Kim Thomsen	For	For	For
31	Ratification of Cecilia Krusing	For	For	For
32	Ratification of Peter Johansson	For	For	For
33	Board Size	For	For	For
34	Number of Auditors	For	For	For
35	Directors' Fees	For	For	For
36	Committee Fees	For	For	For
37	Authority to Set Auditor's Fees	For	For	For
38	Elect Magdalena Gerger	For	For	For
39	Elect Karl-Axel Granlund	For	For	For
40	Elect Liselott Kilaas	For	For	For
41	Elect Kerstin Lindell	For	For	For
42	Elect Fredrik Paulsson	For	Against	Against

Vote Note:Affiliate/Insider on compensation committee

43	Elect Malin Persson	For	For	For
44	Elect Anders Runevad	For	For	For
45	Elect Lars Sköld	For	For	For
46	Elect Anders Runevad as Chair	For	For	For
47	Appointment of Auditor	For	For	For
48	Approve Nomination Committee Guidelines	For	For	For
49	Authority to Issue Class B Shares w/ or w/o Preemptive Rights	For	For	For
50	Authority to Repurchase and Reissue Shares	For	For	For
51	Non-Voting Agenda Item			
52	Non-Voting Agenda Item			

Peach Property Group Ltd

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/15/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H6150P101

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Compensation Report	For	Against
4	Allocation of Losses	For	For
5	Ratify Reto Garzetti	For	For
6	Ratify Peter Bodmer	For	For
7	Ratify Christian De Prati	For	For
8	Ratify Kurt Hardt	For	For
9	Ratify Klaus Schmitz	For	For
10	Ratify Thomas Wolfensberger	For	For
11	Ratify Thorsten Arsan	For	For
12	Ratify Andreas Steinbauer	For	For
13	Amendment to Conditional Capital	For	For
14	Introduction of a Capital Band	For	For
15	Amendments to Articles (Shareholder Rights and Meetings)	For	For
16	Amendments to Articles (Board of Directors)	For	For
17	Amendments to Articles (Compensation; External Mandates)	For	For
18	Reduction of Par Value of Shares	For	For
19	Elect Reto A. Garzetti	For	Against

20	Elect Peter E. Bodmer	For	For
21	Elect Christian De Prati	For	For
22	Elect Kurt Hardt	For	For
23	Elect Klaus G. Schmitz	For	For
24	Appoint Reto A. Garzetti as Board Chair	For	Against
25	Elect Christian De Prati as Compensation Committee Member	For	For
26	Elect Kurt Hardt as Compensation Committee Member	For	For
27	Elect Klaus G. Schmitz as Compensation Committee Member	For	For
28	Appointment of Auditor	For	For
29	Appointment of Independent Proxy	For	For
30	Board Compensation	For	Against
31	Executive Compensation (Fixed)	For	For
32	Executive Compensation (Variable)	For	For
33	Non-Voting Meeting Note		

Pearson plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/26/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G69651100

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	FINAL DIVIDEND	For	For
3	Elect Andy Bird	For	For
4	Elect Sherry Coutu	For	For
5	Elect Sally Johnson	For	For
6	Elect Omid R. Kordestani	For	For
7	Elect Esther S. Lee	For	For
8	Elect Graeme D. Pitkethly	For	For
9	Elect Tim Score	For	For
10	Elect Annette Thomas	For	For
11	Elect Lincoln Wallen	For	For
12	Remuneration Policy	For	Against
Vote Note: Potential for excessive payouts			
13	Remuneration Report	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Pembina Pipeline Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/02/2023 **Record Date** 03/17/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-706327103**Annual Meeting Agenda (05/05/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Anne-Marie N. Ainsworth	For	For	For
1.2 Elect J. Scott Burrows	For	For	For
1.3 Elect Cynthia B. Carroll	For	For	For
1.4 Elect Ana Dutra	For	For	For
1.5 Elect Robert G. Gwin	For	For	For
1.6 Elect Maureen E. Howe	For	For	For
1.7 Elect Gordon J. Kerr	For	For	For
1.8 Elect David M.B. LeGresley	For	For	For
1.9 Elect Andy J. Mah	For	For	For
1.10 Elect Leslie A. O'Donoghue	For	For	For
1.11 Elect Bruce D. Rubin	For	For	For
1.12 Elect Henry W. Sykes	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

Penta-Ocean Construction Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J63653109**Annual Meeting Agenda (06/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takuzo Shimizu	For	For	For
4 Elect Kazuya Ueda	For	For	For
5 Elect Tetsushi Noguchi	For	For	For
6 Elect Hiroshi Watanabe	For	For	For
7 Elect Tomoyuki Yamashita	For	For	For
8 Elect Osamu Hidaka	For	For	For
9 Elect Yasuhiro Kawashima	For	For	For
10 Elect Hidenori Takahashi	For	For	For
11 Elect Hokuto Nakano	For	For	For
12 Elect Mina Sekiguchi	For	For	For

Pepper Money Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/25/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q7389W107

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	Against	Against
Vote Note: Quantum of CEO's fixed pay; One-off equity grant			
3 Re-elect Akiko Jackson	For	For	For
4 Re-elect Rob Verlander	For	For	For
5 Equity Grant (MD/CEO Mario Rehayem - FY2023 LTI)	For	For	For
6 Equity Grant (MD/CEO Mario Rehayem - FY2022 STI)	For	For	For
7 Equity Grant (MD/CEO Mario Rehayem - Service Rights)	For	Against	Against

Vote Note:One-off equity grant; Quantum of award; Lack of performance conditions

Persimmon plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/19/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G70202109

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Remuneration Policy	For	For	For
4 Remuneration Report	For	For	For
5 Elect Roger Devlin	For	For	For
6 Elect Dean Finch	For	For	For
7 Elect Jason M. Windsor	For	For	For
8 Elect Nigel Mills	For	For	For
9 Elect Annemarie Durbin	For	For	For
10 Elect Andrew Wyllie	For	For	For
11 Elect Shirine Khoury-Haq	For	For	For
12 Appointment of Auditor	For	For	For
13 Authority to Set Auditor's Fees	For	For	For
14 Authorisation of Political Donations	For	For	For

15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Persol Holdings Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6367Q106

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
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10			
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12			
13			
14			

Petkim Petrokimya Holding A.S.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/02/2023 **Record Date** 06/06/2023 **Share Blocking** No
Country Of Trade TR
Ballot Sec ID CINS-M7871F103

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Opening; Election of Presiding Chair	For	For	For
6 Directors' Report	For	For	For
7 Presentation of Auditor's Report	For	For	For
8 Financial Statements	For	For	For
9 Ratification of Board Acts	For	For	For
10 Allocation of Profits/Dividends	For	For	For
11 Amendment to Article 6 (Authorized Capital)	For	For	For
12 Ratification of Co-Option of Directors	For	Against	Against
Vote Note: Board is not sufficiently independent; Affiliate/Insider on a committee			
13 Directors' Fees	For	Against	Against
Vote Note: Insufficient information provided			
14 Appointment of Auditor	For	For	For
15 Non-Voting Agenda Item			
16 Limit on Charitable Donations	For	For	For
17 Non-Voting Agenda Item			
18 Authority to Carry Out Competing Activities or Related Party Transactions	For	For	For
19 Non-Voting Agenda Item			
20 Non-Voting Agenda Item			

PetroChina Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/01/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6883Q104

Annual Meeting Agenda (06/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For
6 Authority to Declare Interim Dividends	For	For	For
7 Authority to Give Guarantees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Non-Voting Agenda Item			
10 Elect DAI Houliang	For	Against	Against
Vote Note: Nominating committee chair not independent			
11 Elect HOU Qijun	For	For	For

12	Elect DUAN Liangwei	For	For	For
13	Elect HUANG Yongzhang	For	For	For
14	Elect REN Lixin	For	For	For
15	Elect XIE Jun	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence				
16	Non-Voting Agenda Item			
17	Elect CAI Jinyong	For	For	For
18	Elect Simon JIANG X	For	For	For
19	Elect ZHANG Laibin	For	For	For
20	Elect Lusan HUNG Lo Shan	For	For	For
21	Elect Kevin HO King Lun	For	For	For
22	Non-Voting Agenda Item			
23	Elect CAI Anhui	For	For	For
24	Elect XIE Haibing	For	Against	Against
Vote Note: Supervisors are not sufficiently independent				
25	Elect ZHAO Ying	For	For	For
26	Elect CAI Yong	For	Against	Against
Vote Note: Supervisors are not sufficiently independent				
27	Elect JIANG Shangjun	For	Against	Against
Vote Note: Supervisors are not sufficiently independent				
28	Authority to Repurchase Shares	For	For	For
29	Authority to Issue Debt Financing Instruments	For	For	For
30	Amendments to the Rules of Procedures of the Board of Directors	For	For	For
31	Non-Voting Meeting Note			

PetroChina Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/01/2023	Record Date	05/08/2023	Share Blocking
Country Of Trade	HK			No
Ballot Sec ID	CINS-Y6883Q104			
Other Meeting Agenda (06/08/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note				
2 Authority to Repurchase Shares	For	For	For	
3 Non-Voting Meeting Note				

Petrofac

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	06/21/2023	Share Blocking
Country Of Trade	GB			No
Ballot Sec ID	CINS-G7052T101			
Annual Meeting Agenda (06/23/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	

1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Elect Tareq Kawash	For	For	For
5	Elect René Medori	For	For	For
6	Elect Sara Akbar	For	For	For
7	Elect Ayman Asfari	For	For	For
8	Elect Mattias Bichsel	For	For	For
9	Elect David C. Davies	For	For	For
10	Elect Francesca di Carlo	For	For	For
11	Elect Afonso Reis E Sousa	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Petroleo Brasileiro S.A. Petrobras

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P78331140

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect João Vicente Silva Machado to the Supervisory Council Presented by Preferred Shareholders	For	For
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		

Peugeot Invest

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F7300Q108

Mix Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26			
27			

Peyto Exploration & Development Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-717046106

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	For	For	For
2			

2.1	Elect Donald Gray	For	Withhold	Withhold
		Vote Note: Less than 75% Attendance		
2.2	Elect Michael MacBean	For	For	For
2.3	Elect Brian Davis	For	For	For
2.4	Elect Darren Gee	For	For	For
2.5	Elect Debra A. Gerlach	For	For	For
2.6	Elect John W. Rossall	For	For	For
2.7	Elect Jean-Paul Lachance	For	For	For
2.8	Elect Jocelyn McMinn	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

Pfeiffer Vacuum Technology AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/21/2023	Record Date	04/10/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D6058X101			

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19			
20			
21			
22			
23			

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/18/2023 Record Date 04/25/2023 Share Blocking Yes
 Country Of Trade NO
 Ballot Sec ID CINS-R6S65C103

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Agenda	For	For	
7 Minutes	For	For	
8 Accounts and Reports	For	For	
9 Authority to Set Auditor's Fees	For	For	
10 Elect Walter Qvam	For	For	
11 Elect Anne Grethe Dalane	For	For	
12 Elect Richard Herbert	For	For	
13 Elect Trond Brandsrud	For	For	
14 Elect Shona Grant	For	For	
15 Elect Ebrahim Attarzadeh	For	For	
16 Elect Emeliana Dallan Rice-Oxley	For	For	
17 Elect Terje Valebjørg	For	For	
18 Elect Alexandra Herger	For	For	
19 Elect Jon Arnt Jacobsen	For	For	
20 Directors' Fees and Nomination Committee Fees (2022)	For	For	
21 Directors' Fees (2023)	For	For	
22 Nomination Committee Fees (2023)	For	For	
23 Authority to Repurchase Shares	For	For	
24 Remuneration Report	For	For	
25 Adoption of Share-Based Incentives (LTIP 2023)	For	For	
26 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	
27 Authority to Issue Convertible Debt Instruments	For	For	
28 Indemnification of Directors and the President & CEO	For	For	
29 Non-Voting Agenda Item			
30 Non-Voting Meeting Note			
31 Non-Voting Meeting Note			
32 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/23/2023 Record Date 05/25/2023 Share Blocking No
 Country Of Trade ES
 Ballot Sec ID CINS-E8075H159

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			

2	Accounts and Reports	For	For	For
3	Report on Non-Financial Information	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Ratification of Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Ratify Co-Option of Fernando Martín-Delgado Santos	For	For	For
8	Elect Soledad Cuenca Miranda	For	For	For
9	Elect Montserrat Andrade Detrell	For	For	For
10	Elect M ^a Blanca Hernández Rodríguez	For	For	For
11	Elect Carlos Solchaga Catalán	For	For	For
12	Amendments to Articles	For	For	For
13	Authority to Repurchase and Reissue Shares	For	For	For
14	Employee Share Ownership Plan 2024	For	For	For
15	Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Poor overall compensation disclosure

16	Authorisation of Legal Formalities	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			

Pharmanutra S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T7S298129

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	Against	Against
	Vote Note: Annual severance payment			
6	Remuneration Report	For	Against	Against
	Vote Note: Annual severance payment			
7	Board Size	For	For	For
8	Board Term Length	For	For	For
9	List Presented by ALH S.r.l., RLH S.r.l. and Beda S.r.l.		For	For
10	Directors' Fees	For	For	For
11	Authority to Repurchase and Reissue Shares	For	For	For

Pharming Group N.V.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/08/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N69603145

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Remuneration Report	For	For	For
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Accounts and Reports	For	For	For
9 Ratification of Board Acts	For	For	For
10 Elect Paul Sekhri to the Board of Directors	For	Against	Against
Vote Note: Serves on too many boards			
11 Elect Deborah A. Jorn to the Board of Directors	For	For	For
12 Remuneration of Transaction Committee	For	For	For
13 Appointment of Auditor	For	For	For
14 Amendments to Articles (Increase in Authorised Capital)	For	For	For
15 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights (Mergers and Acquisitions)	For	For	For
17 Authority to Repurchase Shares	For	For	For
18 Non-Voting Agenda Item			
19 Non-Voting Agenda Item			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			

PHC Holdings Corporation

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6S671104

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Shoji Miyazaki	For	For	For
5 Elect Koichiro Sato	For	For	For
6 Elect Hirofumi Hirano	For	For	For
7 Elect Eiji Yatagawa	For	For	For
8 Elect Sen Sakaguchi	For	For	For
9 Elect Kyoko Deguchi	For	For	For
10 Elect Ivan Tornos	For	For	For
11 Elect David Sneider	For	For	For

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Final Dividend	For	For	For
5	Elect Alastair Barbour	For	For	For
6	Elect Andrew D. Briggs	For	For	For
7	Elect Stephanie Bruce	For	For	For
8	Elect Karen Green	For	For	For
9	Elect Mark Gregory	For	For	For
10	Elect Hiroyuki Iioka	For	For	For
11	Elect Katie Murray	For	For	For
12	Elect John B. Pollock	For	For	For
13	Elect Belinda Richards	For	For	For
14	Elect Margaret Semple	For	For	For
15	Elect Nicholas Shott	For	For	For
16	Elect Kory Sorenson	For	For	For
17	Elect Rakesh Thakrar	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Set Auditor's Fees	For	For	For
20	Authorisation of Political Donations	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
22	Authority to Issue Shares w/o Preemptive Rights	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
24	Authority to Repurchase Shares	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

PHX Energy Services Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2023 Record Date 03/28/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-69338U101

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Karen David-Green	For	For	For
2.2 Elect Randolph M. Charron	For	For	For
2.3 Elect Terry D. Freeman	For	For	For
2.4 Elect Lawrence M. Hibbard	For	Withhold	Withhold
Vote Note: Insufficient board gender diversity			
2.5 Elect John M. Hooks	For	For	For
2.6 Elect Myron A. Tétreault	For	For	For
2.7 Elect Roger D. Thomas	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For

Piaggio & C. S.p.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/11/2023 Record Date 04/05/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T74237107

Mix Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
6 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
7 Authority to Repurchase and Reissue Shares	For	For	For
8 Cancellation of Shares	For	For	For
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			

PICC Property & Casualty Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 06/13/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6975Z103

Annual Meeting Agenda (06/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Directors' Report	For	For	For
4 Supervisors' Report	For	For	For
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Appointment of International and PRC Auditors and Authority to Set Fees	For	For	For
8 Authority to Issue Capital Supplementary Bonds	For	For	For

Ping AN Insurance (Group) Co. of China, Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y69790106

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 2022 Annual Report	For	For	For
5 Accounts and Reports	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Elect WANG Guangqian	For	For	For
9 Authority to Issue Debt Financing Instruments	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For	For

Piolax Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J63815104

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yukihiko Shimazu	For	For	For
4 Elect Michio Nagamine	For	For	For
5 Elect Toru Suzuki	For	For	For
6 Elect Shigeru Masuda	For	For	For
7 Elect Masaaki Kaji	For	For	For
8 Elect Hiroyuki Ochiai	For	For	For
9 Elect Makiko Akabane	For	For	For
10 Amendment to the Trust Type Equity Plans	For	For	For

Piraeus Financial Holdings S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 06/21/2023 Share Blocking No
 Country Of Trade GR
 Ballot Sec ID CINS-X06397248

Ordinary Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Ratification of Board and Auditor's Acts	For	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For	For
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Directors' Fees	For	For	For
8 Remuneration Report	For	For	For
9 Election of Directors; Designation of Independent Non-Executive Directors	For	For	For
10 Approval of Audit Committee Guidelines	For	For	For
11 Amendments to Suitability Policy	For	For	For
12 Amendments to Remuneration Policy	For	Against	Against
Vote Note: Poor overall compensation disclosure			
13 Free Allocation of Shares	For	Against	Against
Vote Note: Poor overall compensation disclosure			
14 Authority to Repurchase Shares	For	For	For
15 Use of Reserves to Offset Losses	For	For	For
16 Board Transactions	For	For	For
17 Non-Voting Agenda Item			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			

Pirelli & C. S.p.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/22/2023 Record Date 06/20/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T76434264

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Postponement of Voting on Proposals 3.00, 4.00, 5.00 and 6.00	For	For	For
6 Board Size	For	For	For
7 Election of Directors	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
8 Election of Chair of Board	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
9 Directors' Fees	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
10 Remuneration Policy	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Potential for excessive payouts		
11 Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Quantum of CEO remuneration		
12 2023-2025 Long-Term Incentive Plan	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent		
13 D&O Insurance Policy	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			

Pizza Pizza RoyaltyCorp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/06/2023 Record Date 04/11/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-72585V103

Annual Meeting Agenda (06/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Neil Lester	For	For	For
1.2 Elect Edward Nash	For	For	For

1.3	Elect Michelle R. Savoy	For	For	For
1.4	Elect Jay Swartz	For	Withhold	Withhold
Vote Note: Incomplete committee meeting and/or attendance disclosure; Vote results not disclosed				
2	1.5 Elect Kathryn A. Welsh Appointment of Auditor	For	For	For

PJSC Lukoil

Take No Action	Ballot Status	Confirmed	Decision Status	Take No Action Sent
Vote Deadline Date	05/18/2023	Record Date	05/01/2023	Share Blocking No
Country Of Trade	RU			
Ballot Sec ID	CINS-X6983S100			

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Allocation of Profits/Dividends		Manual	TNA
2	Non-Voting Agenda Item			
3	Elect Victor Blazheev		Manual	TNA
4	Elect Natalia Zvereva		Manual	TNA
5	Elect Aleksandr Matytsyn		Manual	TNA
6	Elect Sergei Mihailov		Manual	TNA
7	Elect Vladimir Nekrasov		Manual	TNA
8	Elect Boris Porfirev		Manual	TNA
9	Elect Anatolii Tashkinov		Manual	TNA
10	Elect Liubov Khoba		Manual	TNA
11	Elect Sergei Shatalov		Manual	TNA
12	Directors' Fees		Manual	TNA
13	New Directors' Fees		Manual	TNA
14	Appointment of Auditor		Manual	TNA
15	Amendments to Articles of Association		Manual	TNA
16	Amendments to Regulations on the General Shareholders Meeting Procedure		Manual	TNA
17	Non-Voting Meeting Note			

PJSC Lukoil

Take No Action	Ballot Status	Confirmed	Decision Status	Take No Action Sent
Vote Deadline Date	05/19/2023	Record Date	05/01/2023	Share Blocking No
Country Of Trade	RU			
Ballot Sec ID	CINS-X6983S100			

Annual Meeting Agenda (05/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Allocation of Profits/Dividends		Manual	TNA
2	Non-Voting Agenda Item			
3	Elect Victor Blazheev		Manual	TNA
4	Elect Natalia Zvereva		Manual	TNA

5	Elect Aleksandr Matytsyn	Manual	TNA
6	Elect Sergei Mihailov	Manual	TNA
7	Elect Vladimir Nekrasov	Manual	TNA
8	Elect Boris Porfirev	Manual	TNA
9	Elect Anatolii Tashkinov	Manual	TNA
10	Elect Liubov Khoba	Manual	TNA
11	Elect Sergei Shatalov	Manual	TNA
12	Directors' Fees	Manual	TNA
13	New Directors' Fees	Manual	TNA
14	Appointment of Auditor	Manual	TNA
15	Amendments to Articles of Association	Manual	TNA
16	Amendments to Regulations on the General Shareholders Meeting Procedure	Manual	TNA
17	Non-Voting Meeting Note		

PJSC Lukoil

Take No Action **Ballot Status** Confirmed **Decision Status** Take No Action Sent

Vote Deadline Date 06/06/2023 **Record Date** 05/21/2023 **Share Blocking** No
Country Of Trade RU
Ballot Sec ID CINS-X6983S100

Special Meeting Agenda (06/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Related Party Transaction (Ingosstrakh Insurance Company)		Manual	TNA
2	Related Party Transaction (GARDIA JSC)		Manual	TNA
3	Non-Voting Meeting Note			

Playtech Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade VG
Ballot Sec ID CINS-G7132V100

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Brian Mattingley	For	Against	Against
Vote Note: Insufficient board gender diversity				
6	Elect Ian Penrose	For	For	For
7	Elect Anna Massion	For	For	For
8	Elect John Krumins	For	For	For
9	Elect Linda Marston-Weston	For	For	For
10	Elect Samy Reeb	For	For	For

11	Elect Chris McGinnis	For	For	For
12	Elect Mor Weizer	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For

Plus500 Ltd

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-M7S2CK109

Annual Meeting Agenda (05/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect David Zruia	For	For	For
3	Elect Elad Even-Chen	For	For	For
4	Elect Steven Baldwin	For	Against	Against

Vote Note:Insufficient response to shareholder dissent

5	Elect Sigalia Heifetz	For	For	For
6	Elect Varda Liberman	For	For	For
7	Elect Jacob Frenkel	For	For	For
8	Appointment of Auditor	For	For	For
9	Authority to Set Auditor's Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
12	Authority to Repurchase Shares	For	For	For
13	Directors' Fees of Anne Grim	For	For	For
14	Directors' Fees of Tami Gottlieb	For	For	For
15	Directors' Fees of Steve Baldwin	For	For	For
16	Directors' Fees of Sigalia Heifetz	For	For	For
17	Directors' Fees of Varda Liberman	For	For	For
18	Directors' Fees of Board Chair Jacob Frenkel	For	For	For
19	Additional Share Grant of Board Chair Jacob Frenkel	For	Against	Against

Vote Note:Plan would allow options to be priced at 0.00% of fair market value.

20	Remuneration Policy	For	For	For
21	Remuneration Terms of CEO	For	For	For
22	Remuneration Terms of CFO	For	For	For
23	Remuneration Report	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/27/2023	Record Date	05/02/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D6S45C137				

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratify Markus Lesser	For	For	For
5 Ratify Jörg Klowat	For	For	For
6 Ratify Per Hornung Pedersen	For	For	For
7 Ratify Christoph Oppenauer	For	For	For
8 Ratify Roberta Benedetti	For	For	For
9 Ratify Alberto Donzelli	For	For	For
10 Ratify Marcel Egger	For	For	For
11 Ratify Florian Schuhbauer	For	For	For
12 Ratify Marc van't Noordende	For	For	For
13 Ratify Susanna Zapreva	For	For	For
14 Appointment of Auditor	For	For	For
15 Appointment of Auditor for Interim Statements	For	For	For
16 Remuneration Report	For	For	For
17 Management Board Remuneration Policy	For	Against	Against
Vote Note: Discretionary awards			
18 Amendments to Articles (Term of Office)	For	For	For
19 Supervisory Board Remuneration Policy	For	For	For
20 Amendments to Articles (Virtual AGM)	For	For	For
21 Amendments to Articles (Virtual Participation of Supervisory Board)	For	For	For
22 Increase in Authorised Capital 2023	For	For	For
23 Increase in Authorised Capital 2023/II	For	For	For
24 Non-Voting Meeting Note			
25 Non-Voting Meeting Note			
26 Non-Voting Meeting Note			
27 Non-Voting Meeting Note			
28 Non-Voting Meeting Note			
29 Non-Voting Meeting Note			
30 Non-Voting Meeting Note			
31 Non-Voting Meeting Note			
32 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/31/2023 Record Date 04/03/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H6306W109

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Compensation Report	For	For	For
4 Ratification of Board and Management Acts	For	For	For
5 Allocation of Losses	For	For	For
6 Amendments to Articles (Purpose of the Company)	For	For	For
7 Amendments to Articles (Share Capital, Share Register)	For	For	For
8 Amendments to Articles (General Meeting Venue)	For	For	For
9 Amendments to Articles (Virtual Meetings)	For	For	For
10 Amendments to Articles (General Meeting Provisions)	For	For	For
11 Amendments to Articles (Miscellaneous)	For	For	For
12 Amendments to Articles (Editorial)	For	For	For
13 Amendments to Articles (Opting-Out)	For	For	For
14 Elect Peter Wilden	For	For	For
15 Elect Patrick Aebischer	For	For	For
16 Elect Beat In-Albon	For	For	For
17 Elect Jane Salik	For	For	For
18 Elect Erik Schropp	For	For	For
19 Elect Philippe Weber	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Fewer than three members on compensation committee; Board is not sufficiently independent; Related party transactions; Affiliate/Insider on nominating/governance committee; Fewer than three members on NomGov committee			
20 Elect Dorothee A. Deuring (New Member)	For	For	For
21 Appoint Peter Wilden as Board Chair	For	For	For
22 Elect Philippe Weber as Compensation and Nominating Committee Member	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Fewer than three members on compensation committee; Board is not sufficiently independent; Related party transactions; Affiliate/Insider on nominating/governance committee; Fewer than three members on NomGov committee			
23 Elect Peter Wilden as Compensation and Nominating Committee Member	For	For	For
24 Appointment of Auditor	For	For	For
25 Appointment of Independent Proxy	For	For	For
26 Board Compensation	For	For	For
27 Board Compensation (Consulting Services)	For	Against	Against
Vote Note: Allows for related-party transactions			
28 Executive Compensation	For	For	For
29 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/18/2023 Record Date 04/18/2023 Share Blocking No
 Country Of Trade AT
 Ballot Sec ID CINS-A63700115

Ordinary Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Allocation of Dividends	For	For	For
6 Ratification of Management Board Acts	For	For	For
7 Ratification of Supervisory Board Acts	For	For	For
8 Appointment of Auditor	For	For	For
9 Remuneration Report	For	For	For
10 Long Term Incentive Plan	For	Against	Against
Vote Note: Equity awards to major shareholder			
11 Remuneration Policy	For	Against	Against
Vote Note: Equity awards to major shareholder; Discretionary awards			
12 Elect Iris Ortner	For	For	For
13 Elect Susanne Weiss	For	For	For
14 Elect Karl Pistotnik	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee			
15 Elect Klaus Ortner	For	For	For
16 Elect Robert Grüneis	For	For	For
17 Elect Bernhard Vanas	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
18 Elect Thomas Winischhofer	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
19 Elect Walter Knirsch	For	For	For
20 Increase in Authorised Capital	For	For	For
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 06/26/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y6987V108

Annual Meeting Agenda (06/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' Report	For	For	For
3 Supervisors' Report	For	For	For
4 Accounts and Reports	For	For	For
5 Allocation of Profits/Dividends	For	For	For

6	2023 Fixed Asset Investment Budget	For	For	For
7	Appointment of Auditors and Authority to Set Fees	For	For	For
8	Change in Registered Capital	For	For	For
9	Amendments to Articles	For	For	For
10	Amendments to Procedural Rules of Shareholders General Meeting	For	For	For
11	Amendments to Procedural Rules of the Board of Directors	For	For	For
12	Elect HUANG Jie	For	For	For
13	Elect LI Chaokun	For	For	For

Poste Italiane S.p.a

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/01/2023 Record Date 04/26/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T7S697106

Annual Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Board Size	For	For	For
6 Board Term Length	For	For	For
7 Non-Voting Agenda Item			
8 List Presented by Ministry of Economy and Finance		Do Not Vote	
9 List Presented by Group of Institutional Investors Representing 1.05% of Share Capital		For	For
10 Elect Silvia Maria Rovere as Chair	For	For	For
11 Directors' Fees	For	For	For
12 Remuneration Policy	For	For	For
13 Remuneration Report	For	For	For
14 Adoption of Equity Incentive Plans; Amendments to Deliver 2022 Long-Term Incentive Plan	For	For	For
15 Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For	For
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

Power Assets Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y7092Q109

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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PowerCell Sweden AB.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/10/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W6698X106

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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23	Authorization of Legal Formalities	For	For	For
24	Non-Voting Agenda Item			

Powszechna Kasa Oszczednosci Bank Polski SA

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/02/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade PL
Ballot Sec ID CINS-X6919X108

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Insufficient response to shareholder dissent			
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Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Election of Presiding Chair	For	For	For
5 Compliance with Rules of Convocation	For	For	For
6 Agenda	For	For	For
7 Presentation of Financial Statements	For	For	For
8 Presentation of Financial Statements (Consolidated)	For	For	For
9 Presentation of Management Board Report and Report on Non-Financial Information	For	For	For
10 Presentation of Supervisory Board Report	For	For	For
11 Presentation of Management Board Report on Expenditures	For	For	For
12 Financial Statements	For	For	For
13 Financial Statements (Consolidated)	For	For	For
14 Management Board Report	For	For	For
15 Supervisory Board Report	For	For	For
16 Allocation of Profits/Dividends	For	For	For
17 Ratification of Management Board Acts	For	For	For
18 Ratification of Supervisory Board Acts	For	For	For
19 Assessment of Individual Suitability of the Supervisory Board	For	For	For
20 Amendments to Policy on Assessment of Suitability of Supervisory Board and Audit Committee	For	For	For
21 Approval of Suitability of Candidates to the Supervisory Board	For	Against	Against
Vote Note: Nominees not disclosed			
22 Approval of Collegial Suitability of Supervisory Board	For	For	For
23 Changes to Supervisory Board Composition	For	Against	Against
Vote Note: Nominees not disclosed			
24 Amendments to Articles	For	For	For
25 Amendments to Remuneration Policy	For	For	For
26 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
27 Non-Voting Agenda Item			
28 Non-Voting Meeting Note			

Prada S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T7733C101

Annual Meeting Agenda (04/27/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

Annual Meeting Agenda (04/27/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to By-laws	For	For	For
4	Accounts and Reports	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Election of Patrizio Bertelli as Chairman	For	For	For
7	Ratify Co-option of Andrea Bonini	For	For	For
8	Ratify Co-option of Andrea Guerra	For	For	For
9	Employment Agreement with the CEO	For	For	For
10	Directors' Fees	For	For	For
11	Non-Voting Meeting Note			

Prashkovsky Investments & Construction Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M41416104

Annual Meeting Agenda (04/24/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Elect Yossef Proshkovsky	For	For	For
3	Elect Arnon Prashkovsky	For	For	For
4	Elect Sharon Prashkovsky	For	For	For
5	Elect Haim Kardi	For	For	For
6	Elect Ramtin Sebty	For	For	For
7	Elect Merav Siegel	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Non-Voting Agenda Item			
10	Employment Agreement of General Counsel Maya Kardi (Related Party)	For	For	For
11	Non-Voting Meeting Note			

Precinct Properties NZ Ltd & Precinct Properties Investments Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q7740Q104

Special Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Adopt New Constitution	For	For	For

Precision Drilling Corp

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 03/22/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-74022D407

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Michael R. Culbert	For	For	For
1.2 Elect William T. Donovan	For	For	For
1.3 Elect Steven W. Krablin	For	For	For
1.4 Elect Lori A. Lancaster	For	For	For
1.5 Elect Susan M. MacKenzie	For	For	For
1.6 Elect Kevin O. Meyers	For	Withhold	Withhold
Vote Note: Ongoing compensation concerns			
1.7 Elect Kevin A. Neveu	For	For	For
1.8 Elect David W. Williams	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Pay and performance disconnect			

Prestige International Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6401L105

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Shinichi Tamagami	For	For	For

4	Elect Hiroshi Sekine	For	For	For
5	Elect Nao Yoshida @ Nao Nakanishi	For	For	For
6	Elect Toshiaki Seki	For	For	For
7	Elect Izumi Takagi @ Izumi Kando	For	For	For
8	Elect Masayo Koeda @ Masayo Hasegawa	For	For	For
9	Elect Masaru Sugiyama	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

10	Elect Katsuhiko Hara	For	For	For
11	Elect Masaru Ono	For	For	For

Prima Meat Packers Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J64040132

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Naoto Chiba	For	For	For
4	Elect Satoshi Nakajima	For	For	For
5	Elect Takeshi Yamashita	For	For	For
6	Elect Yuzo Ide	For	For	For
7	Elect Yoshino Tsujita	For	For	For
8	Elect Naofumi Sakai	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

9	Elect Hideki Shimozawa	For	For	For
10	Elect Kuniaki Abe	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Primary Health Prop.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7240B186

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Dividend Policy	For	For	For
4	Appointment of Auditor	For	For	For
5	Authority to Set Auditor's Fees	For	For	For
6	Elect Steven J. Owen	For	For	For
7	Elect Harry Hyman	For	For	For

8	Elect Richard Howell	For	For	For
9	Elect Laure Duhot	For	For	For
10	Elect Ian Krieger	For	For	For
11	Elect Ivonne Cantu	For	For	For
12	Authorisation of Political Donations	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
17	Authority to Repurchase Shares	For	For	For

Prime US REIT

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y475LA101

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
5 Authority to Repurchase Units	For	For	For

PRIO S.A

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P7S19Q109

Special Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Authority to Draft Minutes in Summary Format	For	Against	Against
Vote Note: Not in shareholders" best interests			

3	Authority to Publish Minutes Omitting Shareholders' Names	For	For	For
4	Ratify Updated Global Remuneration Amount	For	For	For
5	Amendments to Articles	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
6	Instructions if Meeting is Held on Second Call		For	For
7	Non-Voting Meeting Note			

PRIO S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P7S19Q109

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Authority to Draft Minutes in Summary Format	For	Against	Against
Vote Note: Not in shareholders" best interests				
4	Authority to Publish Minutes Omitting Shareholders' Names	For	For	For
5	Accounts and Reports	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Request Establishment of Supervisory Council		For	For
8	Election of Supervisory Council	For	For	For
9	Approve Recasting of Votes for Amended Supervisory Council Slate		Against	Against
Vote Note: Potential unknown nominees w/o shareholder approval				
10	Supervisory Council Fees	For	For	For
11	Remuneration Policy	For	Against	Against
Vote Note: Poor overall design				

PRIO S.A

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P7S19Q109

Special Meeting Agenda (05/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			

4 Amendments to Articles; Consolidation of Articles For Against Against

Vote Note:Amendment is not in best interests of shareholders

Prosegur Cash S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E8S56X108

Ordinary Meeting Agenda (06/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Losses	For	For	For
5 Report on Non-Financial Information	For	For	For
6 Ratification of Board Acts	For	For	For
7 Appointment of Auditor	For	For	For
8 Appointment of Auditor (2024-2026 term)	For	For	For
9 Elect Pedro Guerrero Guerrero	For	For	For
10 Elect Chantal Gut Revoredo	For	For	For
11 Elect Claudio Aguirre Pemán	For	For	For
12 Elect Daniel Entrecanales Domecq	For	Against	Against
Vote Note: Other compensation issues			
13 Elect Ana Sainz de Vicuña	For	For	For
14 Elect Maria Benjumea Cabeza de Vaca	For	For	For
15 Remuneration Report	For	Against	Against
Vote Note: Equity awards to major shareholder; Insufficient response to shareholder dissent; Poor overall design			
16 Authorisation of Legal Formalities	For	For	For

Prosegur Compania de Seguridad SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 06/02/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E83453188

Ordinary Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Report on Non-Financial Information	For	For	For
6 Ratification of Board Acts	For	For	For
7 Special Dividend	For	For	For

8	Appointment of Auditor	For	For	For
9	Appointment of Auditor (2024-2026)	For	For	For
10	Elect Ángel Durández Adeva	For	Against	Against
Vote Note: Other compensation issues				
11	Elect Natalia Gamero del Castillo Calleja	For	For	For
12	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure				
13	Authorisation of Legal Formalities	For	For	For

ProSiebenSat.1 Media AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/20/2023	Record Date	06/23/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D6216S143			

Annual Meeting Agenda (06/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Postpone the Ratification of Management Board Acts for Fiscal Year 2022	For	For	For
11	Ratification of Supervisory Board Acts	For	Against	Against
Vote Note: Ongoing investigations				
12	Appointment of Auditor	For	For	For
13	Remuneration Report	For	Against	Against
Vote Note: Excessive termination package				
14	Elect Katharina Behrends	For	For	For
15	Elect Thomas Ingelfinger	For	For	For
16	Elect Cai-Nicolas Ziegler	For	For	For
17	Elect Katrin Burkhardt	For	For	For
18	Amendments to Articles (Virtual AGM)	For	For	For
19	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Prosperity REIT

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 05/17/2023 Record Date 05/19/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y7084Q109

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Authority to Repurchase Units	For	For	For

Proximus SA

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 04/10/2023 Record Date 04/05/2023 Share Blocking No
 Country Of Trade BE
 Ballot Sec ID CINS-B6951K109

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Accounts and Reports; Allocation of Dividends	For	For	For
9 Remuneration Policy	For	For	For
10 Remuneration Report	For	For	For
11 Ratification of Board Acts	For	For	For
12 Ratification of Board Acts (Martine Durez, Isabelle Santens, Paul Van de Perre)	For	For	For
13 Ratification of Auditors' Acts	For	For	For
14 Ratification of Auditor's Acts (Consolidated Accounts)	For	For	For
15 Ratification of Board of Auditors' Acts (Geert Verstraeten, Damien Petit)	For	For	For
16 Ratification of Auditor's Acts (Geert Verstraeten, Damien Petit)	For	For	For
17 Elect Martin De Prycker to the Board of Directors	For	For	For
18 Elect Catherine Rutten to the Board of Directors	For	For	For
19 Elect Cécile Coune to the Board of Directors	For	For	For
20 Non-Voting Agenda Item			
21 Accounts and Reports (Scarlet Belgium SA.)	For	For	For
22 Ratification of Board Acts (Scarlet Belgium SA)	For	For	For
23 Ratification of Auditor's Acts (Scarlet Belgium SA.)	For	For	For
24 Non-Voting Agenda Item			
25 Non-Voting Meeting Note			

Prudential plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/18/2023 Record Date 05/23/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G72899100

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Arijit Basu	For	For
5	Elect Claudia Süsmuth Dyckerhoff	For	For
6	Elect Anil Wadhvani	For	For
7	Elect Shriti Vadera	For	For
8	Elect Jeremy Anderson	For	For
9	Elect CHUA Sock Koong	For	For
10	Elect David Law	For	For
11	Elect Ming Lu	For	For
12	Elect George D. Sartorel	For	For
13	Elect Jeanette Wong	For	For
14	Elect Yok Tak Amy Yip	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Sharesave Plan	For	For
19	Long-Term Incentive Plan	For	For
20	International Savings-Related Share Option Scheme for Non-Employees	For	For
21	Service Provider Sublimit (ISSOSNE)	For	For
22	Agency Long-Term Incentive Plan	For	For
23	Service Provider Sublimit (Agency LTIP)	For	For
24	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
25	Authority to Issue Repurchased Shares w/ Preemptive Rights	For	For
26	Authority to Issue Shares w/o Preemptive Rights	For	For
27	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
28	Authority to Repurchase Shares	For	For
29	Adoption of New Articles	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	For	For

Prysmian S.p.A.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/12/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T7630L105

Mix Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Authority to Repurchase and Reissue Shares	For	For	For
6 Long-Term Incentive Plan	For	Against	Against
Vote Note: Vesting below median			
7 Remuneration Policy	For	Against	Against
Vote Note: Vesting below median			
8 Remuneration Report	For	For	For
9 Authority to Issue Shares to Service Long-Term Incentive Plan	For	Against	Against
Vote Note: Linked to a plan we do not support			
10 Non-Voting Meeting Note			

PSP Swiss Property AG

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 03/27/2023 **Record Date** 03/30/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H64687124

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Compensation Report	For	Against	Against
Vote Note: Poor overall design; Insufficient response to shareholder dissent			
4 Allocation of Dividends	For	For	For
5 Ratification of Board and Management Acts	For	For	For
6 Elect Luciano Gabriel	For	For	For
7 Elect Henrik Saxborn	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Insufficient board gender diversity			
8 Elect Mark Abramson	For	For	For
9 Elect Corinne Denzler	For	For	For
10 Elect Adrian Dudle	For	For	For
11 Appoint Luciano Gabriel as Board Chair	For	For	For
12 Elect Henrik Saxborn as Compensation Committee Member	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Insufficient board gender diversity			

13	Elect Corinne Denzler as Compensation Committee Member	For	For	For
14	Elect Adrian Dudle as Compensation Committee Member	For	For	For
15	Board Compensation	For	For	For
16	Executive Compensation	For	For	For
17	Appointment of Auditor	For	For	For
18	Appointment of Independent Proxy	For	For	For
19	Amendments to Articles (Share Register and Shares)	For	For	For
20	Amendments to Articles (General Meetings)	For	For	For
21	Amendments to Articles (Management Organisation)	For	For	For
22	Non-Voting Meeting Note			

Publicis Groupe SA

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/26/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F7607Z165

Mix Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Special Auditors Report on Regulated Agreements	For	For	For
10	Election of Suzan LeVine	For	For	For
11	Elect Antonella Mei-Pochtler	For	For	For
12	Appointment of Auditor (KPMG)	For	For	For
13	2023 Remuneration Policy (Supervisory Board Chair)	For	Against	Against
	Vote Note: Excessive compensation			
14	2023 Remuneration Policy (Supervisory Board Members)	For	For	For
15	2023 Remuneration Policy (Management Board Chair)	For	Against	Against
	Vote Note: Increase is excessive; Insufficient response to shareholder dissent			
16	2023 Remuneration Policy (Management Board Members)	For	For	For
17	2022 Remuneration Report	For	For	For
18	2022 Remuneration of Maurice Lévy, Supervisory Board Chair	For	Against	Against
	Vote Note: Insufficient justification; Excessive compensation			
19	2022 Remuneration of Arthur Sadoun, Management Board Chair	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			

20	2022 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	For	For	For
21	2022 Remuneration of Steve King, Management Board Member (until September 14, 2022)	For	For	For
22	2022 Remuneration of Michel-Alain Proch, Management Board Member	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For	For
25	Employee Stock Purchase Plan (Domestic and Overseas)	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
26	Employee Stock Purchase Plan (Specific Categories)	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
27	Authorisation of Legal Formalities	For	For	For
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

Puma SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D62318148

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Allocation of Dividends	For	For	For
7	Ratification of Management Board Acts	For	For	For
8	Ratification of Supervisory Board Acts	For	For	For
9	Appointment of Auditor	For	For	For
10	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Concerning pay practices				
11	Elect H�lo�se Temple-Boyer	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent; Other governance issue; Affiliate/Insider on nominating/governance committee; Lack of nominating committee meeting despite election of new nominee				
12	Elect Thore Ohlsson	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Audit committee chair not independent				
13	Elect Jean-Marc Duplaix	For	For	For
14	Elect Fiona May Oly	For	For	For
15	Elect Martin K�ppel	For	For	For
16	Elect Bernd Illig	For	For	For
17	Supervisory Board Remuneration Policy	For	For	For

18	Amendments to Articles (Virtual Meetings)	For	For	For
19	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
20	Non-Voting Meeting Note			

Pushpay Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q7778F145

Special Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Scheme of Arrangement	For	For	For

Puulo Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X6S8C1108

Annual Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratification of Board and CEO Acts	For	For	For
13	Remuneration Report	For	For	For
14	Directors' Fees	For	For	For
15	Board Size	For	For	For
16	Election of Directors	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
21	Charitable Donations	For	For	For
22	Amendments to Articles	For	For	For
23	Non-Voting Agenda Item			
24	Non-Voting Meeting Note			

PVA Tepla AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/06/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8313K106

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Profits	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	For	For
8 Amendments to Articles (Management Board Resolutions)	For	For	For
9 Supervisory Board Size	For	For	For
10 Amendments to Articles (Virtual AGM)	For	For	For
11 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
12 Amendments to Articles (Time Limits of Questions at Shareholder Meetings)	For	For	For
13 Approval of Intra-Company Control Agreement with PVA Industrial Vacuum Systems GmbH	For	For	For
14 Elect Myriam Jahn as Supervisory Board Member	For	For	For
15 Authority to Repurchase and Reissue Shares	For	For	For
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			

QBE Insurance Group Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q78063114

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Equity Grant (Group CEO Andrew Horton)	For	For	For
4 Re-elect Mike Wilkins	For	For	For
5 Re-elect Kathy Lisson	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/05/2023 Record Date 05/25/2023 Share Blocking No
 Country Of Trade NL
 Ballot Sec ID CINS-N72482123

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J64663107				

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	06/12/2023	Record Date	06/13/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-F7488R100				

Mix Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
22	Authority to Issue Convertible Debt Through Private Placement	For	For	For
23	Greenshoe	For	For	For
24	Authority to Increase Capital Through Capitalisations	For	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
26	Authority to Increase Capital in Case of Exchange Offers	For	For	For
27	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
28	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
29	Authority to Issue Restricted Shares	For	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For	For
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			

Quilter Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3651J115

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Neeta Atkar	For	For
5	Elect Tim Breedon	For	For
6	Elect Tazim Essani	For	For
7	Elect Moira A. Kilcoyne	For	For
8	Elect Steve Levin	For	For
9	Elect Ruth Markland	For	For
10	Elect Paul Matthews	For	For
11	Elect George M. Reid	For	For
12	Elect Christopher Samuel	For	For
13	Elect Mark O. Satchel	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Repurchase Shares Off-Market	For	For
19	Adoption of New Article (Odd-lot Offer)	For	For
20	Approval of Odd-lot Offer	For	For
21	Authority to Repurchase Shares (Odd-lot Offer)	For	For

Raffles Medical Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y7174H118

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Directors' Fees	For	For	For
5 Elect LOO Choon Yong	For	For	For
6 Elect TAN Soo Nan	For	For	For
7 Elect Olivier LIM Tse Ghow	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
10 Authority to Issue Shares and/or Options Under the Raffles Medical Group (2020) Performance Share Plan and Share Option Scheme	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%. Plan would allow options to be priced at 80.00% of fair market value.			
11 Authority to Repurchase and Reissue Shares	For	For	For
12 Authority to Issue Shares Under the Raffles Medical Group Ltd Scrip Dividend Scheme	For	For	For
13 Equity Grants to Sarah Lu Qinghui under Raffles Medical Group (2020) Share Option Scheme	For	Against	Against
Vote Note: Change of control provision			

Rai Way S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T7S1AC112

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For

5	Allocation of Profits/Dividends	For	For	For
6	Remuneration Policy	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Vesting below median				
7	Remuneration Report	For	Against	Against
Vote Note: Vesting below median				
8	Authority to Repurchase and Reissue Shares	For	For	For
9	Board Size	For	For	For
10	Board Term Length	For	For	For
11	Non-Voting Agenda Item			
12	List Presented by RAI - Radiotelevisione Italiana S.p.A.		Do Not Vote	
13	List Presented by Group of Shareholders		For	For
14	Elect Giuseppe Pasciucco as Chair of Board	For	For	For
15	Directors' Fees	For	Abstain	Abstain
Vote Note: Insufficient information provided				
16	Increase in Auditor's Fees	For	For	For
17	Appointment of Auditor and Authority to Set Fees	For	For	For
18	Non-Voting Meeting Note			

Raia Drogasil S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/07/2023	Record Date	04/17/2023	Share Blocking No
Country Of Trade	BR			
Ballot Sec ID	CINS-P7942C102			
Special Meeting Agenda (04/19/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
Special Meeting Agenda (04/19/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Capitalization of Reserves for Bonus Share Issuance	For	For	For
4	Amendments to Article 4 (Reconciliation of Share Capital)	For	For	For

Raia Drogasil S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/07/2023	Record Date	04/17/2023	Share Blocking No
Country Of Trade	BR			
Ballot Sec ID	CINS-P7942C102			
Annual Meeting Agenda (04/19/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Board Size	For	For	For
6 Request Cumulative Voting		Against	Against
	Vote Note: Not in shareholders" best interests		
7 Election of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent		
8 Approve Recasting of Votes for Amended Slate		Against	Against
	Vote Note: Potential unknown nominees w/o shareholder approval		
9 Non-Voting Agenda Item			
10 Proportional Allocation of Cumulative Votes		For	For
11 Allocate Cumulative Votes to Antonio Carlos Pipponzi		Abstain	Abstain
	Vote Note: Nominee not independent		
12 Allocate Cumulative Votes to Carlos Pires Oliveira Dias		Abstain	Abstain
	Vote Note: Nominee not independent		
13 Allocate Cumulative Votes to Cristiana Almeida Pipponzi		Abstain	Abstain
	Vote Note: Nominee not independent		
14 Allocate Cumulative Votes to Plínio Villares Musetti		Abstain	Abstain
	Vote Note: Nominee not independent		
15 Allocate Cumulative Votes to Paulo Sérgio Coutinho Galvão Filho		Abstain	Abstain
	Vote Note: Nominee not independent		
16 Allocate Cumulative Votes to Renato Pires Oliveira Dias		Abstain	Abstain
	Vote Note: Nominee not independent		
17 Allocate Cumulative Votes to Marco Ambrogio Crespi Bonomi		For	For
18 Allocate Cumulative Votes to Sylvia de Souza Leão Wanderley		For	For
19 Allocate Cumulative Votes to Denise Soares dos Santos		For	For
20 Allocate Cumulative Votes to Philipp Paul Marie Povel		For	For
21 Allocate Cumulative Votes to Eduardo Azevedo Marques de Alvarenga		For	For
22 Request Separate Election for Board Member		Abstain	Abstain
	Vote Note: Insufficient information provided		
23 Remuneration Policy	For	Against	Against
	Vote Note: Increase is excessive		
24 Election of Supervisory Council		Abstain	Abstain
	Vote Note: Minority candidate is supported over management/controller candidate/s		
25 Approve Recasting of Votes for Amended Supervisory Council Slate		Against	Against
	Vote Note: Potential unknown nominees w/o shareholder approval		

26	Elect Antônio Edson Maciel dos Santos to the Supervisory Council Presented by Minority Shareholders		For	For
27	Supervisory Council Fees	For	For	For
28	Instructions if Meeting is Held on Second Call		Against	Against

Vote Note:Not in shareholders' best interests

Raito Kogyo Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J64253107

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Kazuhiro Akutsu	For	For	For
5	Elect Shigeaki Funayama	For	For	For
6	Elect Kohei Kawamura	For	For	For
7	Elect Makoto Nishi	For	For	For
8	Elect Yusuke Murai	For	For	For
9	Elect Akinobu Yamamoto	For	For	For
10	Elect Osamu Kawamoto	For	For	For
11	Elect Tatsuya Kaneto	For	For	For
12	Elect Satoyuki Yamane	For	For	For
13	Elect Yoshinobu Wahira	For	For	For
14	Elect Makoto Shirai	For	For	For
15	Elect Takaji Kokusho	For	For	For
16	Elect Hiroko Shimizu	For	For	For
17	Elect Takeshi Nagata	For	For	For
18	Elect Hiromi Asano	For	For	For
19	Elect Tsutomu Sato	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
20	Elect Tokiko Maruno	For	For	For
21	Directors' Fees	For	For	For

Raiznext Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6425P108

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takashi Noro	For	For	For
4 Elect Teruhiko Mori	For	For	For
5 Elect Masaki Fukuhisa	For	For	For
6 Elect Hiroto Yamanouchi	For	For	For
7 Elect Hideki Ueda	For	For	For
8 Elect Noriaki Isa	For	For	For
9 Elect Toshio Saburi	For	For	For
10 Elect Keiko Suichi	For	For	For
11 Adoption of Restricted Stock Plan	For	For	For

Rakus Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6S879103

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takanori Nakamura	For	For	For
4 Elect Shinichiro Motomatsu	For	For	For
5 Elect Takahiro Miyauchi	For	For	For
6 Elect Kenji Ogita	For	For	For
7 Elect Yukihiko Kunimoto	For	For	For
8 Elect Reika Saito @ Reika Komori	For	For	For
9 Elect Toshihiro Nojima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10 Elect Koji Matsuoka	For	For	For
11 Elect Natsuro Abe	For	For	For

Rathbones Group Plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/26/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G73904107

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Clive Bannister	For	For
5	Elect Paul P. Stockton	For	For
6	Elect Jennifer E. Mathias	For	For
7	Elect Iain Cummings	For	For
8	Elect Terri L. Duhon	For	For
9	Elect Sarah Gentleman	For	For
10	Elect Dharmash Mistry	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authorisation of Political Donations	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Rathbones Group Plc

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 06/21/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G73904107

Special Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Merger/Acquisition	For	For
2	Issuance of Shares w/ Preemptive Rights	For	For

Vote Note: Proposal relates to a specific transaction.

Rational AG

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/01/2023 Record Date 04/18/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D6349P107

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Remuneration Report	For	For	For
7 Appointment of Auditor	For	For	For
8 Amendments to Articles (Annual General Meeting Location)	For	For	For
9 Amendments to Articles (Virtual AGM)	For	For	For
10 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
11 Approval of Profit-and-Loss Transfer Agreements	For	For	For
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			

RB Global Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/03/2023 Record Date 04/05/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-767744105

Annual Meeting Agenda (05/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Erik Olsson	For	For	For
2 Elect Ann Fandozzi	For	For	For
3 Elect Brian Bales	For	For	For
4 Elect William Breslin	For	For	For
5 Elect Adam DeWitt	For	For	For
6 Elect Robert G. Elton	For	For	For
7 Elect Lisa Hook	For	Against	Against
Vote Note: Ongoing compensation concerns			
8 Elect Timothy O'Day	For	For	For
9 Elect Sarah Raiss	For	For	For
10 Elect Michael Sieger	For	For	For
11 Elect Jeffrey C. Smith	For	For	For
12 Elect Carol M. Stephenson	For	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For	For
14 Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Pay and performance disconnect; Grants are excessive			

15	Approval of the Share Incentive Plan	For	For	For
16	Approval of the Employee Stock Purchase Plan	For	For	For
17	Company Name Change	For	For	For

Reach plc

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/25/2023 Record Date 05/01/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G7464Q109

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Nick Prettejohn	For	For
5	Elect Jim Mullen	For	For
6	Elect Anne C. Bulford	For	For
7	Elect Steve Hatch	For	For
8	Elect Barry Panayi	For	For
9	Elect Olivia Streatfeild	For	For
10	Elect Darren Fisher	For	For
11	Elect Priya Guha	For	For
12	Elect Denise Jagger	For	For
13	Elect Wais Shaifta	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authorisation of Political Donations	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Realord Group Holdings Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/01/2023 Record Date 06/05/2023 Share Blocking No
 Country Of Trade BM
 Ballot Sec ID CINS-G7403L104

Annual Meeting Agenda (06/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect LIN Xiaohui and Approve Fees	For	Against	Against
Vote Note: Insider on compensation committee; Nominating committee chair not independent			
5 Elect FANG Jixin and Approve Fees	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
8 Authority to Repurchase Shares	For	For	For
9 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			

REC Silicon ASA

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/28/2023 Record Date 05/04/2023 Share Blocking Yes
 Country Of Trade NO
 Ballot Sec ID CINS-R7154S108

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair; Minutes	For	For	
7 Notice of Meeting; Agenda	For	For	
8 Directors' and Nomination Committee Fees	For	For	
9 Authority to Set Auditor's Fees	For	For	
10 Accounts and Reports	For	For	
11 Non-Voting Agenda Item			
12 Remuneration Report	For	For	
13 Authority to Issue Shares w/ or w/o Preemptive Rights (Investments, Acquisitions or Other Corporate Purposes)	For	Against	
14 Capital Proposal to Implement Equity Compensation Plan	For	Against	
15 Authority to Repurchase Shares	For	For	
16 Election of Directors	For	For	
17 Elect Junghey Chae as Chair of the Nomination Committee	For	For	

18	Elect Sungchoon Kang to the Nomination Committee	For	For
19	Elect Jieun Lee to the Nomination Committee	For	For
20	Amendments to Articles	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Reckitt Benckiser Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 05/01/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G74079107

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Andrew RJ Bonfield	For	For
5	Elect Olivier Bohuon	For	For
6	Elect Jeff Carr	For	For
7	Elect Margherita Della Valle	For	For
8	Elect Nicandro Durante	For	For
9	Elect Mary Harris	For	For
10	Elect Mehmood Khan	For	For
11	Elect Pamela J. Kirby	For	For
12	Elect Christopher A. Sinclair	For	For
13	Elect Elane B. Stock	For	For
14	Elect Alan Stewart	For	For
15	Elect Jeremy Darroch	For	For
16	Elect Tamara Ingram	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.		
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For

Recordati SpA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/14/2023 Record Date 04/12/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T78458139**Annual Meeting Agenda (04/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Non-Voting Agenda Item			
6 List presented by Rossini S.a r.l.		Do Not Vote	
7 List presented by Group of Institutional Investors representing 0.52% of Share Capital		For	For
8 Election of Chair of Board of Statutory Auditors	For	For	For
9 Statutory Auditors' Fees	For	For	For
10 Remuneration Policy	For	For	For
11 Remuneration Report	For	For	For
12 Cancellation of 2021-2023 Stock Option Plan; Approval of 2023-2025 Performance Share Plan	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Non-Voting Meeting Note			

Recruit Holdings Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J6433A101**Annual Meeting Agenda (06/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masumi Minegishi	For	For	For
3 Elect Hisayuki Idekoba	For	For	For
4 Elect Ayano Senaha	For	For	For
5 Elect Rony Kahan	For	For	For
6 Elect Naoki Izumiya	For	For	For
7 Elect Hiroki Totoki	For	For	For
8 Elect Keiko Honda	For	For	For
9 Elect Katrina Lake	For	For	For
10 Elect Miho Tanaka @ Miho Takahashi as Alternate Statutory Auditor	For	For	For
11 Directors' Fees	For	For	For

Recticel

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/19/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B70161102

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Accounts and Reports	For	For	For
7 Allocation of Dividends	For	For	For
8 Ratification of Board Acts	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
9 Ratification of Auditor's Acts	For	For	For
10 Elect Johnny Thijs to the Board of Directors	For	For	For
11 Ratification of Independence of Johnny Thijs	For	For	For
12 Authority to Set Auditor's Fees	For	For	For
13 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Discretionary awards			
14 Remuneration Policy	For	For	For
15 Remuneration Policy for the Board of Directors	For	For	For
16 Audit Committee fees FY2023	For	For	For
17 Remuneration and Nomination Committee Fees FY2023	For	For	For
18 Authority to Depart from Performance Period Requirements	For	Against	Against
Vote Note: Compensation policy is not in best interests of shareholders			
19 Stock Option Plan	For	Against	Against
Vote Note: Not in shareholders" best interests			
20 Change in Control Clause (Stock Option Plan)	For	Against	Against
Vote Note: Not in shareholders" best interests			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			

Redcare Pharmacy N.V.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/07/2023 **Record Date** 03/29/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N7975Z103

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			

3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Remuneration Report	For	For	For
8	Non-Voting Agenda Item			
9	Accounts and Reports	For	For	For
10	Non-Voting Agenda Item			
11	Allocation of Losses	For	For	For
12	Ratification of Management Board Acts	For	For	For
13	Ratification of Supervisory Board Acts	For	For	For
14	Appointment of Auditor	For	For	For
15	Elect Björn Söder to the Supervisory Board	For	For	For
16	Elect Frank Köhler to the Supervisory Board	For	For	For
17	Elect Jérôme Cochet to the Supervisory Board	For	For	For
18	Ratification of Stefan Feltens' Management Acts	For	For	For
19	Elect Olaf Heinrich to the Management Board	For	For	For
20	Elect Marc Fischer to the Management Board	For	For	For
21	Elect Stephan Weber to the Management Board	For	For	For
22	Elect Theresa Holler to the Management Board	For	For	For
23	2023 Stock Option Plan	For	For	For
24	Capital Proposal to Implement 2023 Stock Option Plan	For	For	For
25	Capital Proposal to Implement 2019 Equity Compensation Plan	For	Against	Against
Vote Note: Not linked to performance; Short vesting period				
26	Authority to Repurchase Shares	For	For	For
27	Amendments to Articles Regarding the Company Name	For	For	For
28	Supervisory Board Remuneration Policy	For	For	For
29	Non-Voting Agenda Item			
30	Non-Voting Agenda Item			
31	Non-Voting Meeting Note			

Rede d or Sao Luiz SA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/17/2023 Record Date 04/26/2023 Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P79942101

Special Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Articles; Consolidation of Articles	For	For	For

Rede d or Sao Luiz SA

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 04/17/2023 Record Date 04/26/2023 Share Blocking No
 Country Of Trade BR
 Ballot Sec ID CINS-P79942101

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Request Establishment of Supervisory Council		For	For
5 Election of Supervisory Council	For	Abstain	Abstain
Vote Note: Minority candidate is supported over management/controller candidate/s			
6 Approve Recasting of Votes for Amended Supervisory Council Slate		Against	Against
Vote Note: Potential unknown nominees w/o shareholder approval			
7 Elect Rogerio da Silva Ribeiro to the Supervisory Council Presented by Minority Shareholders	For	For	For
8 Remuneration Policy	For	Against	Against
Vote Note: Poor overall design			
9 Supervisory Council Fees	For	For	For
10 Non-Voting Meeting Note			

Redeia Corporacion S.A.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 05/30/2023 Record Date 05/31/2023 Share Blocking No
 Country Of Trade ES
 Ballot Sec ID CINS-E42807110

Annual Meeting Agenda (06/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Individual Accounts and Reports	For	For	For
3 Consolidated Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Report on Non-Financial Information	For	For	For
6 Ratification of Board Acts	For	For	For
7 Amendments to Articles (Company Name)	For	For	For
8 Amendments to General Meeting Regulations (Company Name)	For	For	For
9 Amendments to General Meeting Regulations (Proxy)	For	For	For
10 Amendments to General Meeting Regulations (Scrutineers)	For	For	For
11 Elect José Juan Ruiz Gómez	For	For	For
12 Remuneration Report	For	For	For
13 Directors' Fees	For	For	For
14 Authorisation of Legal Formalities	For	For	For
15 Non-Voting Agenda Item			

- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note
- 20 Non-Voting Meeting Note

Redes Energeticas Nacionais Sgps SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X70955103

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Election of Directors	For	For	For
5 Accounts and Reports; Remuneration Report	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Ratification of Board and Supervisory Council Acts	For	For	For
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Authority to Trade in Company Debt Instruments	For	For	For
10 Amendment of Remuneration Policy	For	For	For
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			

Regional REIT Limited

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade GG
Ballot Sec ID CINS-G7418M105

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Appointment of Auditor	For	For	For
3 Authority to Set Auditor's Fees	For	For	For
4 Elect Stephen Inglis	For	For	For
5 Elect Kevin McGrath	For	For	For
6 Elect Daniel Taylor	For	For	For
7 Elect Frances Daley	For	For	For

8	Elect Massy Larizadeh	For	For	For
9	Authority to Repurchase Shares	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

Relia Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6436A108

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takashi Amino	For	For	For
3	Elect Seiji Ishigaki	For	For	For
4	Elect Norihiko Koshida	For	For	For
5	Elect Junichi Kishigami	For	For	For
6	Elect Mikako Yusa @ Mikako Nakadoi	For	For	For
7	Elect Isao Kohiyama	For	For	For
8	Elect Naonori Kimura	For	For	For
9	Elect Kohei Takata as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Relo Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6436W118

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Masanori Sasada	For	For	For
4	Elect Kenichi Nakamura	For	For	For
5	Elect Yasushi Kadota	For	For	For
6	Elect Kenji Koshinaga	For	For	For
7	Elect Takeshi Kawano	For	For	For
8	Elect Katsuhiko Koyama	For	For	For
9	Elect Kazuya Udagawa	For	For	For
10	Elect Masao Sakurai	For	For	For
11	Elect Setsuko Yamamoto	For	For	For

12	Elect Nobuyoshi Oki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Kaori Sato	For	For	For
14	Elect Yoichi Homma	For	For	For

RELX Plc

Mixed Ballot Status Mixed Decision Status Approved

Vote Deadline Date 04/13/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G7493L105

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Alistair Cox	For	For
8	Elect Paul A. Walker	For	For
9	Elect June Felix	For	For
10	Elect Erik Engstrom	For	For
11	Elect Charlotte Hogg	For	For
12	Elect Marike van Lier Lels	For	For
13	Elect Nicholas Luff	For	For
14	Elect Robert J. MacLeod	For	For
15	Elect Andrew J. Sukawaty	For	For
16	Elect Suzanne Wood	For	For
17	Long-Term Incentive Plan	For	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
18	Employee Incentive Plan	For	For
19	Sharesave Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
20	Employee Share Purchase Plan	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

Renault S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/05/2023 Record Date 05/08/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F77098105

Mix Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Accounts and Reports	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Dividends	For	For	For
10 Presentation of Report on Profit Sharing Securities	For	For	For
11 Special Auditors Report on Regulated Agreements	For	For	For
12 Elect Jean-Dominique Senard	For	For	For
13 Elect Annette Winkler	For	For	For
14 Elect Luca De Meo	For	For	For
15 2022 Remuneration Report	For	For	For
16 2022 Remuneration of Jean-Dominique Senard, Chair	For	For	For
17 2022 Remuneration of Luca de Meo, CEO	For	For	For
18 2023 Remuneration Policy (Chair)	For	For	For
19 2023 Remuneration Policy (CEO)	For	For	For
20 2023 Remuneration Policy (Board of Directors)	For	For	For
21 Authority to Repurchase and Reissue Shares	For	For	For
22 Authority to Cancel Shares and Reduce Capital	For	For	For
23 Authorisation of Legal Formalities	For	For	For
24 Non-Voting Meeting Note			
25 Non-Voting Meeting Note			

Rengo Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J64382104

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			

2	Elect Kiyoshi Otsubo	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
3	Elect Yosuke Kawamoto	For	For	For
4	Elect Moriaki Maeda	For	For	For
5	Elect Yasuhiro Baba	For	For	For
6	Elect Ichiro Hasegawa	For	For	For
7	Elect Sadatoshi Inoue	For	For	For
8	Elect Yoshio Sato	For	For	For
9	Elect Masayuki Oku	For	Against	Against
Vote Note: Board is not sufficiently independent				
10	Elect Kaoru Tamaoka @ Kaoru Kamatani	For	For	For
11	Elect Koichi Sumida	For	For	For
12	Elect Kiwamu Hashimoto	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Mitsuhiro Hamamoto	For	For	For

Renova Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J64384100			

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Koichi Kawana	For	For	For
4	Elect Yosuke Kiminami	For	For	For
5	Elect Tomokazu Ogawa	For	For	For
6	Elect Kazushi Yamaguchi	For	For	For
7	Elect Naoki Shimada	For	For	For
8	Elect Mayuka Yamazaki @ Mayuka Onishi	For	For	For
9	Elect Ken Takayama	For	For	For
10	Elect Rajit Nanda	For	For	For

Rentokil Initial plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/02/2023	Record Date	05/08/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G7494G105			

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For

3	Employee Incentive Plan	For	For	For
4	Deferred Bonus Plan	For	For	For
5	Final Dividend	For	For	For
6	Elect David J. Frear	For	For	For
7	Elect Sally Johnson	For	For	For
8	Elect Stuart Ingall-Tombs	For	For	For
9	Elect Sarosh Mistry	For	For	For
10	Elect John Pettigrew	For	For	For
11	Elect Andy Ransom	For	For	For
12	Elect Richard Solomons	For	For	For
13	Elect Cathy Turner	For	For	For
14	Elect Linda Yueh	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Adoption of New Articles	For	For	For

Reply Spa

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/13/2023	Record Date	04/11/2023	Share Blocking	No
Country Of Trade	IT				
Ballot Sec ID	CINS-T60326112				

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Authority to Repurchase and Reissue Shares	For	For
6	Directors' Fees	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	Non-Voting Meeting Note		

Repsol S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/18/2023 Record Date 05/19/2023 Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E8471S130

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Report on Non-Financial Information	For	For	For
6 Ratification of Board Acts	For	For	For
7 Appointment of Auditor	For	For	For
8 Special Dividend	For	For	For
9 First Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
10 Second Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
11 Authority to Issue Debt Instruments	For	For	For
12 Elect Antonio Brufau Niubó	For	For	For
13 Elect Josu Jon Imaz San Miguel	For	For	For
14 Elect Arántza Estefanía Larrañaga	For	For	For
15 Elect Maria Teresa García Milà Lloveras	For	For	For
16 Elect Henri Philippe Reichstul	For	For	For
17 Elect John Robinson West	For	For	For
18 Ratify Co-Option of Manuel Manrique Cecilia	For	For	For
19 Elect María del Pino Velázquez Medina	For	For	For
20 Remuneration Report	For	For	For
21 Remuneration Policy	For	For	For
22 Share Purchase Plan	For	For	For
23 Authorisation of Legal Formalities	For	For	For
24 Non-Voting Meeting Note			

Resona Holdings, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J6448E106

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masahiro Minami	For	For	For
3 Elect Shigeki Ishida	For	For	For
4 Elect Mikio Noguchi	For	For	For
5 Elect Hisahiko Oikawa	For	For	For
6 Elect Chiharu Baba	For	For	For
7 Elect Kimie Iwata	For	For	For
8 Elect Setsuko Egami @ Setsuko Kusumoto	For	For	For
9 Elect Fumihiko Ike	For	For	For
10 Elect Sawako Nohara	For	For	For
11 Elect Masaki Yamauchi	For	For	For
12 Elect Katsuyuki Tanaka	For	For	For

13 Elect Ryuji Yasuda

For

For

For

Resorttrust Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6448M108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshiro Ito	For	For	For
4 Elect Katsuyasu Ito	For	For	For
5 Elect Ariyoshi Fushimi	For	For	For
6 Elect Katsuyuki Iuchi	For	For	For
7 Elect Atsuyuki Shintani	For	For	For
8 Elect Toshihiko Uchiyama	For	For	For
9 Elect Naoshi Takagi	For	For	For
10 Elect Shinichiro Hanada	For	For	For
11 Elect Tetsuya Furukawa	For	For	For
12 Elect Shigetoshi Ogino	For	For	For
13 Elect Go Ito	For	For	For
14 Elect Tomoyo Nonaka	For	For	For
15 Elect Asako Terazawa	For	For	For
16 Elect Yoshinobu Kosugi	For	For	For
17 Elect Masaru Miyake	For	For	For
18 Elect Yasushi Toda	For	Against	Against
Vote Note: Audit committee chair not independent			
19 Elect Kazuhiko Aramoto	For	For	For
20 Elect Hirofumi Nishihara	For	For	For

Restar Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6450H104

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Kunihiro Konno	For	For	For
4 Elect Hideya Yamaguchi	For	For	For
5 Elect Tomoharu Asaka	For	For	For
6 Elect Hiroaki Konno	For	For	For
7 Elect Toshiyuki Suzuki	For	For	For

Restore Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7595U102

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Elect Charles Bligh	For	For
5	Elect Neil Ritchie	For	For
6	Elect Sharon Baylay-Bell	For	For
7	Elect Susan J. Davy	For	For
8	Elect Jamie Hopkins	For	For
9	Elect Lisa Fretwell	For	For
10	Final Dividend	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14	Authority to Repurchase Shares	For	For

Resurs Holding AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W7552F108

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Agenda	For	For
9	Non-Voting Agenda Item		

10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Martin Bengtsson	For	For	For
16	Ratification of Fredrik Carlsson	For	For	For
17	Ratification of Lars Nordstrand	For	For	For
18	Ratification of Marita Odélius Engström	For	For	For
19	Ratification of Mikael Wintzell	For	For	For
20	Ratification of Kristina Patek	For	For	For
21	Ratification of Susanne Ehnåge	For	For	For
22	Ratification of Magnus Fredin	For	For	For
23	Ratification of Pia-Lena Olofsson	For	For	For
24	Ratification of Johanna Berlinde	For	For	For
25	Ratification of Nils Carlsson (CEO)	For	For	For
26	Non-Voting Agenda Item			
27	Board Size	For	For	For
28	Directors' Fees	For	For	For
29	Authority to Set Auditor's Fees	For	For	For
30	Elect Martin Bengtsson	For	For	For
31	Elect Fredrik Carlsson	For	For	For
32	Elect Lars Nordstrand	For	For	For
33	Elect Marita Odélius Engström	For	For	For
34	Elect Mikael Wintzell	For	For	For
35	Elect Kristina Patek	For	For	For
36	Elect Magnus Fredin	For	For	For
37	Elect Pia-Lena Olofsson	For	For	For
38	Elect Martin Bengtsson as chair	For	For	For
39	Appointment of Auditor	For	For	For
40	Remuneration Report	For	For	For
41	Remuneration Policy	For	For	For
42	Authority to Repurchase Shares	For	For	For
43	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
44	Authority to Repurchase and Reissue Shares pursuant to LTIP	For	For	For
45	Issuance of Treasury Shares Pursuant to LTIP	For	For	For
46	Approve Equity Swap Agreement Pursuant to LTIP	For	For	For
47	Non-Voting Agenda Item			
48	Non-Voting Meeting Note			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			

Rexel SA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/14/2023 Record Date 04/17/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F7782J366

Mix Meeting Agenda (04/20/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	2023 Remuneration Policy (Chair)	For	For	For
12	2023 Remuneration Policy (Board of Directors)	For	For	For
13	2023 Remuneration Policy (CEO)	For	For	For
14	2022 Remuneration Report	For	For	For
15	2022 Remuneration of Ian Meakins, Chair	For	For	For
16	2022 Remuneration of Guillaume Texier, CEO	For	For	For
17	Election of Marie-Christine Lombard	For	For	For
18	Election of Steven Borges	For	For	For
19	Election of Ian K. Meakins	For	For	For
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
25	Greenshoe	For	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
27	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
28	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
29	Authority to Increase Capital Through Capitalisations	For	For	For
30	Amendments to Articles Regarding Chair Age Limits	For	Against	Against
	Vote Note: Proposal seeks to approve a mandatory retirement age.			
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			

Rheinmetall AG

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/28/2023 Record Date 04/17/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D65111102

Ordinary Meeting Agenda (05/09/2023)

Mgmt Rec CONN-OTT Policy Vote Cast

1 Non-Voting Meeting Note

2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	For	For
8	Amendments to Articles (Virtual Meetings)	For	For	For
9	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

RHI Magnesita N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-N7428R104

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	Against	Against
Vote Note: Poor chair succession planning			
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
25	For	For	For

26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
27	Authority to Repurchase Shares	For	For	For
28	Cancellation of Shares	For	For	For
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

Ricoh Company Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J64683105

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoshinori Yamashita	For	For	For
4	Elect Akira Oyama	For	For	For
5	Elect Takashi Kawaguchi	For	For	For
6	Elect Keisuke Yokoo	For	For	For
7	Elect Sadafumi Tani	For	For	For
8	Elect Kazuhiko Ishimura	For	For	For
9	Elect Shigenao Ishiguro	For	For	For
10	Elect Yoko Takeda	For	For	For
11	Bonus	For	For	For
12	Amendment to the Trust Type Equity Plan	For	For	For

Ricoh Leasing Company Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J64694102

Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Tokuharu Nakamura	For	For	For
5	Elect Hirozumi Sano	For	For	For
6	Elect Shinichi Kuroki	For	For	For
7	Elect Masaya Futamiya	For	For	For
8	Elect Masako Arakawa	For	For	For
9	Elect Mari Ebisui	For	For	For
10	Elect Atsumi Harasawa	For	For	For

11	Elect Takashi Ichinose	For	For	For
12	Elect Nobuhisa Zama	For	For	For
13	Elect Takahiro Irisa	For	For	For
14	Elect Koichiro Ikeda as Alternate Audit Committee Director	For	For	For
15	Amendment to Trust Type Equity Plan	For	For	For

Rieter Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/10/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H68745209

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	
6	For	For	
7	For	Against	
8	For	For	
9	For	For	
10	For	For	
11	For	For	
12	For	For	
13	For	For	
14	For	For	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	For	For	
25	For	For	
26	For	For	
27	For	For	

Rightmove Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7565D106

Annual Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Johan Svanstrom	For	For
8	Elect Andrew Fisher	For	For
9	Elect Alison Dolan	For	For
10	Elect Jacqueline de Rojas	For	For
11	Elect Andrew Findlay	For	For
12	Elect Amit Tiwari	For	For
13	Elect Lorna Tilbian	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Riken Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J64855109

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	NPR Transaction	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Yasunori Maekawa	For	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
5	Elect Hidehiro Sakaba	For	For
6	Elect Akiyoshi Takizawa	For	For
7	Elect Eiji Hirano	For	For
8	Elect Koei Watanabe	For	For
9	Elect Osamu Honda	For	For
10	Elect Tatsuya Sakuma	For	For
11	Elect Koji Tanabe as Alternate Audit Committee Director	For	For

Riken Keiki Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J64984107**Annual Meeting Agenda (06/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Article	For	For	For
3 Elect Hisayoshi Kobayashi	For	For	For
4 Elect Testuya Matsumoto	For	For	For
5 Elect Shinya Kobu	For	For	For
6 Elect Shoji Kizaki	For	For	For
7 Elect Nobuo Nakano	For	Against	Against
Vote Note: Audit committee chair not independent			
8 Elect Michimasa Taga	For	For	For
9 Elect Takehito Miyaguchi	For	For	For
10 Elect Yasuko Uematsu	For	For	For

Riken Technos Corp.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65070112**Annual Meeting Agenda (06/16/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuaki Tokiwa	For	For	For
4 Elect Junji Irie	For	For	For
5 Elect Gakuyuki Kajiyama	For	For	For
6 Elect Hitoshi Sugino	For	For	For

Riken Vitamin Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J65113102

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Kazuhiko Yamaki	For	For	For
3 Elect Takahisa Nakano	For	For	For
4 Elect Nobuo Dotsu	For	For	For
5 Elect Tsutomu Mochizuki	For	For	For
6 Elect Takahiro Tomitori	For	For	For
7 Elect Shinichi Hirano	For	For	For
8 Elect Eiichi Kato	For	Against	Against
Vote Note: Audit committee chair not independent			
9 Elect Satoshi Fujinaga	For	For	For
10 Elect Towa Sueyoshi @ Towa Gonsoho	For	For	For
11 Elect Wataru Sueyoshi	For	For	For
12 Elect Ayumi Ujihara	For	For	For

Rinnai Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J65199101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kenji Hayashi	For	For	For
4 Elect Hiroyasu Naito	For	For	For
5 Elect Tsunenori Narita	For	For	For
6 Elect Hideyuki Shiraki	For	For	For
7 Elect Kazuto Inoue	For	For	For
8 Elect Nobuyuki Matsui	For	For	For
9 Elect Takashi Kamio	For	For	For
10 Elect Tadashi Ogura	For	For	For
11 Elect Yoko Dochi	For	For	For
12 Elect Masanori Shimizu as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Yoshiro Ishikawa as Alternate Statutory Auditor	For	For	For
(SHP) 14 Shareholder Proposal Regarding Share Repurchases	Against	Against	Against
(SHP) 15 Shareholder Proposal Regarding Share Ownership Guidelines	Against	For	For
Vote Note: Share ownership guidelines can be an important risk mitigation tool			
(SHP) 16 Shareholder Proposal Regarding Majority Outside Directors	Against	Against	Against

RIO Tinto Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/27/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q81437107

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Rio Tinto plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/30/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G75754104

Annual Meeting Agenda (04/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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11	Elect Simon McKeon	For	For	For
12	Elect Jennifer Nason	For	For	For
13	Elect Jakob Stausholm	For	For	For
14	Elect Ngaire Woods	For	For	For
15	Elect Ben Wyatt	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Riso Kagaku Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6522V107

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Akira Hayama	For	For	For
3	Elect Shoichi Ikejima	For	For	For
4	Elect Toshihiko Kawazu	For	For	For
5	Elect Toshiaki Yatabe	For	For	For
6	Elect Kaeko Gondo	For	For	For
7	Elect Hidetoshi Watabe	For	For	For
8	Bonus	For	For	For

Riso Kyoiku Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 02/28/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65236101

Annual Meeting Agenda (05/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Mitsugu Iwasa	For	For	For
2	Elect Masahiko Tembo	For	For	For
3	Elect Masaaki Kume	For	For	For
4	Elect Masaya Ueda	For	For	For
5	Elect Saburo Nishiura	For	For	For

6	Elect Toshio Sato	For	For	For
7	Elect Toru Konishi	For	For	For
8	Elect Maiko Onoda @ Maiko Ito	For	For	For
9	Elect Yuki Hirashima as Statutory Auditor	For	For	For

Riverstone Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/22/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y7302Q105

Annual Meeting Agenda (04/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Elect Steven LIM Jun Xiong	For	Against	Against
		Vote Note: Serves on too many boards		
4	Elect YOONG Kah Yin	For	Against	Against
		Vote Note: Insufficient gender diversity/no diversity policy		
5	Allocation of Profits/Dividends	For	For	For
6	Directors' Fees	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 20.00%.		


Rohm Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65328122

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Isao Matsumoto	For	For	For
4	Elect Katsumi Azuma	For	For	For
5	Elect Kazuhide Ino	For	For	For
6	Elect Tetsuo Tateishi	For	For	For
7	Elect Koji Yamamoto	For	For	For
8	Elect Tadanobu Nagumo	For	For	For
9	Elect Peter Kenevan	For	For	For

10	Elect Kuniko Muramatsu	For	For	For
11	Elect Fukuko Inoue	For	For	For
12	Elect Masahiko Yamazaki	For	For	For
13	Elect Hidero Chimori	For	For	For
14	Elect Keita Nakagawa	For	For	For
15	Elect Tomoyuki Ono	For	For	For
 16	Shareholder Proposal Regarding Restricted Stock Remuneration	Against	Against	Against

Rohto Pharmaceutical Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65371106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kunio Yamada	For	For	For
3	Elect Masashi Sugimoto	For	For	For
4	Elect Masaya Saito	For	For	For
5	Elect Shinichi Kunisaki	For	For	For
6	Elect Hidetoshi Segi	For	For	For
7	Elect Yasunori Kawasaki	For	For	For
8	Elect Yoshie Okochi	For	For	For
9	Elect Akie Iriyama	For	For	For
10	Elect Haruka Mera @ Haruka Yamada	For	For	For
11	Elect Tatsuo Uemura	For	For	For
12	Elect Eriko Hayashi	For	For	For

Rolls-Royce Holdings Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G76225104

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: Excessive recruitment awards			
3	Elect Dame Anita M. Frew	For	For	For
4	Elect Tufan Erginbilgic	For	For	For
5	Elect Panos Kakoullis	For	For	For
6	Elect Paul Adams	For	For	For
7	Elect George Culmer	For	For	For
8	Elect Lord Jitesh K. Gadhia	For	For	For

9	Elect Beverly K. Goulet	For	For	For
10	Elect Nicholas Luff	For	For	For
11	Elect Wendy Mars	For	For	For
12	Elect Sir Kevin Smith	For	For	For
13	Elect Dame Angela Strank	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Repurchase Shares	For	For	For

Rotork plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/21/2023 Record Date 04/26/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G76717134

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Elect Ann-Christin Gjerdsseth Andersen	For	For
6	Elect Timothy R. Cobbold	For	For
7	Elect Jonathan M. Davis	For	For
8	Elect Peter Dilnot	For	For
9	Elect Kiet Huynh	For	For
10	Elect Karin Meurk-Harvey	For	For
11	Elect Janice E. Stipp	For	For
12	Elect Dorothy C. Thompson	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Sharesave Scheme	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Repurchase Preference Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Round One Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6548T102

Annual Meeting Agenda (06/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Masahiko Sugino	For	For	For
5 Elect Shinji Sasae	For	For	For
6 Elect Naoto Nishimura	For	For	For
7 Elect Toshitaka Teramoto	For	For	For
8 Elect Tomoko Tsuzuruki	For	For	For
9 Elect Ayako Takaguchi	For	For	For
10 Elect Tomoyuki Goto	For	For	For
11 Elect Hiroshi Iwakawa	For	For	For
12 Elect Junji Okuda	For	For	For
13 Elect Hideki Shimizu	For	For	For
14 Elect Satomi Kawabata @ Satomi Tanaka	For	For	For
15 Shift to Holding Company	For	For	For

Royal Unibrew AS

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K8390X122

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Accounts and Reports	For	For	For
6 Ratification of Board and Management Acts	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Remuneration Report	For	For	For
9 Directors' Fees	For	For	For
10 Authority to Repurchase Shares	For	For	For
11 Remuneration Policy	For	For	For
12 Elect Peter A. Ruzicka	For	For	For
13 Elect Jais Valeur	For	For	For
14 Elect Christian Sagild	For	Abstain	Abstain
Vote Note: No financial expert			
15 Elect Catharina Stackelberg-Hammarén	For	For	For

16	Elect Heidi Kleinbach-Sauter	For	For	For
17	Elect Torben Carlsen	For	For	For
18	Appointment of Auditor	For	For	For
19	Non-Voting Agenda Item			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

Rubis

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/02/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F7686C152

Mix Meeting Agenda (06/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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26	Employee Stock Purchase Plan	For	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
27	Amendments to Articles Regarding Managing Partner's Age Limits	For	For	For
28	Authorisation of Legal Formalities	For	For	For
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			

Russel Metals Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/04/2023	Record Date	03/17/2023	Share Blocking No
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-781903604			

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Linh J. Austin	For	For
2	Elect John M. Clark	For	For
3	Elect James F. Dinning	For	For
4	Elect Brian R. Hedges	For	For
5	Elect Cynthia Johnston	For	For
6	Elect Alice D. Laberge	For	For
7	Elect William M. O'Reilly	For	For
8	Elect Roger D. Paiva	For	For
9	Elect John G. Reid	For	For
10	Elect Annie Thabet	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Advisory Vote on Executive Compensation	For	For

RWE AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/25/2023	Record Date	04/12/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D6629K109			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For

7	Ratify Markus Krebber	For	For	For
8	Ratify Michael Müller	For	For	For
9	Ratify Zvezdana Seeger	For	For	For
10	Ratify Werner Brandt	For	For	For
11	Ratify Ralf Sikorski	For	For	For
12	Ratify Michael Bochinsky	For	For	For
13	Ratify Sandra Bossemeyer	For	For	For
14	Ratify Hans Bunting	For	For	For
15	Ratify Matthias Dürbaum	For	For	For
16	Ratify Ute Gerbaulet	For	For	For
17	Ratify Hans-Peter Keitel	For	For	For
18	Ratify Monika Kircher	For	For	For
19	Ratify Thomas Kufen	For	For	For
20	Ratify Reiner van Limbeck	For	For	For
21	Ratify Harald Louis	For	For	For
22	Ratify Dagmar Paasch	For	For	For
23	Ratify Erhard Schipporeit	For	For	For
24	Ratify Dirk Schumacher	For	For	For
25	Ratify Ullrich Sierau	For	For	For
26	Ratify Hauke Stars	For	For	For
27	Ratify Helle Valentin	For	For	For
28	Ratify Andreas Wagner	For	For	For
29	Ratify Marion Weckes	For	For	For
30	Appointment of Auditor	For	For	For
31	Appointment of Auditor for Interim Statements	For	For	For
32	Remuneration Report	For	For	For
33	Authority to Repurchase and Reissue Shares	For	For	For
34	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
35	Increase in Authorised Capital	For	For	For
36	Amendments to Articles (Virtual Meeting)	For	For	For
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			

Ryosan Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No

Country Of Trade JP

Ballot Sec ID CINS-J65758112

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazuhiko Inaba	For	For	For
3	Elect Shunya Endo	For	For	For
4	Elect Hiroyuki Igari	For	For	For
5	Elect Atsushi Kawabata	For	For	For
6	Elect Haruyoshi Kawabe	For	For	For

S4 Capital Plc

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 06/02/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8059H124

Annual Meeting Agenda (06/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Martin S. Sorrell	For	For
4	Elect Victor Knaap	For	For
5	Elect Wesley ter Haar	For	For
6	Elect Christopher S. Martin	For	For
7	Elect Paul D. Roy	For	For
8	Elect Rupert Faure Walker	For	For
9	Elect Susan Prevezer	For	Against
10	Elect Daniel E. Pinto	For	For
11	Elect Scott Edward Spirit	For	For
12	Elect Elizabeth Buchanan	For	For
13	Elect Margaret Ma Connolly	For	For
14	Elect Naoko Okumoto	For	For

Vote Note:Less than 75% Attendance

15	Elect Miles Young	For	For
16	Elect Mary Basterfield	For	For
17	Elect Colin Day	For	For
18	Appointment of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Overseas shareholders)	For	Against

Vote Note:Potential capital increase is 15.00%.

24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

SAAB AB

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 03/27/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W72838118

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Accounts and Reports	For	For	For
13	Allocation of Profits/Dividends	For	For	For
14	Ratification of Lena Erixon	For	For	For
15	Ratification of Henrik Henriksson	For	For	For
16	Ratification of Micael Johansson	For	For	For
17	Ratification of Danica Kragic Jensfelt	For	For	For
18	Ratification of Sara Mazur	For	For	For
19	Ratification of Johan Menckel	For	For	For
20	Ratification of Daniel Nodhäll	For	For	For
21	Ratification of Bert Nordberg	For	For	For
22	Ratification of Cecilia Stegö Chiló	For	For	For
23	Ratification of Erika Söderberg Johnson	For	For	For
24	Ratification of Marcus Wallenberg	For	For	For
25	Ratification of Joakim Westh	For	For	For
26	Ratification of Göran Andersson	For	For	For
27	Ratification of Stefan Andersson	For	For	For
28	Ratification of Magnus Gustafsson	For	For	For
29	Ratification of Conny Holm	For	For	For
30	Ratification of Tina Mikkelsen	For	For	For
31	Ratification of Lars Svensson	For	For	For
32	Ratification of Micael Johansson (CEO)	For	For	For
33	Board Size	For	For	For
34	Number of Auditors	For	For	For
35	Directors' Fees	For	For	For
36	Authority to Set Auditor's Fees	For	For	For
37	Elect Sebastian Tham	For	For	For
38	Elect Lena Erixon	For	For	For
39	Elect Henrik Henriksson	For	For	For
40	Elect Micael Johansson	For	For	For
41	Elect Danica Kragic Jensfelt	For	For	For
42	Elect Sara Mazur	For	For	For
43	Elect Johan Menckel	For	For	For
44	Elect Bert Nordberg	For	For	For
45	Elect Erika Söderberg Johnson	For	For	For
46	Elect Marcus Wallenberg	For	For	For
47	Elect Joakim Westh	For	For	For
48	Elect Marcus Wallenberg as Chair of the Board	For	For	For
49	Appointment of Auditor	For	For	For
50	Remuneration Report	For	For	For
51	Adoption of Share-Based Incentives (LTI 2024)	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
52	Authority to Issue Shares (LTI 2024)	For	For	For
53	Approve Equity Swap Agreement	For	For	For
54	Authority to Repurchase Shares	For	For	For
55	Issuance of Treasury Shares	For	For	For
56	Transfer of Own Shares to Cover Costs pursuant to Incentive Plans	For	For	For
57	Approve Related Party Transactions	For	For	For
58	Non-Voting Agenda Item			
59	Non-Voting Meeting Note			
60	Non-Voting Meeting Note			
61	Non-Voting Meeting Note			

Sacyr S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/07/2023 Record Date 06/09/2023 Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E35471114

Annual Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Report on Non-Financial Information	For	For	For
4 Allocation of Losses	For	For	For
5 Ratification of Board Acts	For	For	For
6 Board Size	For	For	For
7 Elect Manuel Manrique Cecilia	For	For	For
8 Elect José Manuel Loureda Mantiñán	For	For	For
9 Elect Elena Jiménez de Andrade Astorqui	For	For	For
10 Elect Elena Monreal Alfageme	For	For	For
11 Elect Adriana Hoyos Vega	For	For	For
12 Amendment to Remuneration Policy	For	Against	Against
Vote Note: Excessive compensation			
13 Remuneration Report	For	Against	Against
Vote Note: Excessive compensation; Upward discretion utilised			
14 Amendments to Articles (Board Size)	For	For	For
15 Amendments to Articles (Lead Independent Director)	For	For	For
16 Amendments to Articles (Chair's Vote)	For	For	For
17 Amendments to Articles (Removal of Directors)	For	For	For
18 First Scrip Dividend	For	For	For
19 Second Scrip Dividend	For	For	For
20 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
21 Authorisation of Legal Formalities	For	For	For
22 Non-Voting Meeting Note			

Safilo Group S.p.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T7890K128

Mix Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For

4	Allocation of Losses		For	For	For
5	Remuneration Policy		For	Against	Against
		Vote Note:	Poor overall design		
6	Remuneration Report		For	Against	Against
		Vote Note:	Short performance period; Poor overall design		
7	Use/Transfer of Reserves		For	For	For
8	2023-2025 Stock Option Plan		For	Against	Against
		Vote Note:	Not linked to performance; Poor overall design		
9	Non-Voting Agenda Item				
10	List Presented by Multibrands Italy B.V.			Do Not Vote	
11	List Presented by BDL Capital Management			Do Not Vote	
12	List Presented by Group of Institutional Investors Representing 4.57% of Share Capital			For	For
13	Election of Chair of Board of Statutory Auditors		For	For	For
14	Statutory Auditors' Fees		For	For	For
15	Appointment of Auditor and Authority to Set Fees (PricewaterhouseCoopers; Preferred Option)		For	For	For
16	Authority to Issue Shares to Service 2023-2025 Stock Option Plan		For	Against	Against
		Vote Note:	Performance metrics are not disclosed		
17	Non-Voting Meeting Note				
18	Non-Voting Meeting Note				

Safran SA

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	05/19/2023	Record Date	05/22/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F4035A557			

Mix Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Allocation of Dividends	For	For	For
12	Related Party Transactions (The French State)	For	For	For
13	Ratification of Co-Option of Alexandre Lahousse	For	For	For
14	Ratification of Co-Option of Robert Peugeot	For	For	For
15	Elect Ross McInnes	For	For	For
16	Elect Olivier Andriès	For	For	For
17	Elect Fabrice Brégier	For	For	For
18	Elect Laurent Guillot	For	For	For
19	Elect Alexandre Lahousse	For	For	For
20	2022 Remuneration of Ross McInnes, Chair	For	For	For

21	2022 Remuneration of Olivier Andriès, CEO	For	For	For
22	2022 Remuneration Report	For	For	For
23	2023 Remuneration Policy (Chair)	For	For	For
24	2023 Remuneration Policy (CEO)	For	For	For
25	2023 Remuneration Policy (Board of Directors)	For	For	For
26	Authority to Repurchase and Reissue Shares	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
29	Authority to Increase Capital in Case of Exchange Offers	For	For	For
30	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
31	Greenshoe	For	For	For
32	Authority to Increase Capital Through Capitalisations	For	For	For
33	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
34	Authority to Cancel Shares and Reduce Capital	For	For	For
35	Authority to Issue Performance Shares	For	For	For
36	Authority to Issue Restricted Shares	For	For	For
37	Authorisation of Legal Formalities	For	For	For

Sagax AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W7519A200

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Opening of Meeting	For	For
6	Voting List	For	For
7	Agenda	For	For
8	Minutes	For	For
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratify Staffan Salén	For	For
14	Ratify David Mindus	For	For
15	Ratify Johan Cerderlund	For	For
16	Ratify Filip Engelbert	For	For
17	Ratify Johan Thorell	For	For
18	Ratify Ulrika Werdelin	For	For
19	Ratify David Mindus (CEO)	For	For
20	Board Size; Number of Auditors	For	For
21	Directors and Auditors' Fees	For	For

22	Elect Staffan Salén	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent				
23	Elect David Mindus	For	For	For
24	Elect Johan Cederlund	For	For	For
25	Elect Filip Engelbert	For	For	For
26	Elect Johan Thorell	For	Against	Against
Vote Note: Potential overcommitment				
27	Elect Ulrika Werdelin	For	For	For
28	Elect Staffan Salén as Chair	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent				
29	Appointment of Auditor	For	For	For
30	Remuneration Report	For	For	For
31	Adoption of Share-Based Incentives (Incentive Program 2023/2026)	For	For	For
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
33	Authority to Repurchase and Reissue Shares	For	For	For
34	Non-Voting Agenda Item			
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			

Saibu Gas Holdings Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J66231101

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshio Sakemi	For	Against	Against
Vote Note: Extensive strategic shareholdings; Serves on too many boards; Insufficient gender diversity/no diversity policy				
4	Elect Yukinori Michinaga	For	For	For
5	Elect Akifumi Yamashita	For	For	For
6	Elect Takuji Kato	For	For	For
7	Elect Yoshinari Numano	For	For	For
8	Elect Yasuhiro Toyoda	For	For	For
9	Elect Atsushi Mitarai as Audit Committee Director	For	For	For

Saint Marc Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6691W100

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Mayuko Hara @ Mayuko Arima	For	For	For
4 Elect Rei Oh @ Rei Miki	For	For	For

Saipem Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T82000257

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Losses	For	For	For
6 Ratification of Co-Option of Two Directors	For	For	For
7 Non-Voting Agenda Item			
8 List Presented by Shareholders' Agreement		Do Not Vote	
9 List Presented by Group of Institutional Investors Representing 1.92% of Share Capital		For	For
10 Election of Chair of Board of Statutory Auditors	For	For	For
11 Statutory Auditors' Fees	For	For	For
12 Remuneration Policy	For	For	For
13 Remuneration Report	For	For	For
14 2023-2025 Long-Term Incentive Plan	For	For	For
15 Authority to Repurchase Shares to Service 2023-2025 Long-Term Incentive Plan	For	For	For
16 Non-Voting Meeting Note			

Sakai Chemical Industry Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J66489121

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masaaki Yabe	For	For	For
3 Elect Toshiyuki Yagura	For	For	For
4 Elect Shinji Nakahara	For	For	For
5 Elect Yasuhiro Okamoto	For	For	For
6 Elect Hiroyuki Hattori	For	For	For
7 Elect Yoshikazu Ito	For	For	For
8 Elect Hiromi Wada	For	For	For
9 Elect Mitsunori Matsuda	For	For	For
10 Appointment of Auditor	For	For	For
11 Bonus	For	For	For

Sakai Heavy Industries Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J66532102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Allocation of Profits/Dividends	For	For	For
2 Elect Ichiro Sakai	For	Against	Against
Vote Note: Extensive strategic shareholdings			
3 Elect Kenichi Mizuuchi	For	For	For
4 Elect Kazushi Kiyomiya	For	Against	Against
Vote Note: Audit committee chair not independent			
5 Elect Haruyasu Asakura	For	For	For

Sakai Moving Service Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J66586108

Annual Meeting Agenda (06/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For

3	Elect Tetsuyasu Tajima	For	For	For
4	Elect Yoshifumi Igura	For	For	For
5	Elect Michitoshi Tajima	For	For	For
6	Elect Mikio Yamano	For	For	For
7	Elect Kenichi Iizuka	For	For	For
8	Elect Yasutaka Izaki	For	For	For
9	Elect Kazuhisa Tanaka	For	For	For
10	Elect Fumiko Ota as Alternate Audit Committee Director	For	For	For

Salcef Group S.p.a

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T8228Q118

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Authority to Repurchase and Reissue Shares	For	For	For
6	Remuneration Policy	For	For	For
7	Remuneration Report	For	For	For
8	2023-2026 Stock Grant Plan	For	Against	Against
		Vote Note: Short vesting period		
9	2023-2024 Performance Share Plan	For	Against	Against
		Vote Note: Short vesting period		
10	Approval of Meeting Regulations	For	For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

Salmar Asa

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/30/2023 **Record Date** 06/05/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R7445C102

Annual Meeting Agenda (06/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			

6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Notice of Meeting; Agenda	For	For
10	Election of Presiding Chair; Minutes	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Directors' and Nomination Committee Fees	For	For
15	Authority to Set Auditor's Fees	For	For
16	Non-Voting Agenda Item		
17	Remuneration Report	For	Against
18	Adoption of Share-Based Incentives	For	For
19	Elect Margrethe Hauge	For	Against
20	Elect Leif Inge Nordhammer	For	For
21	Election of Bjørn M. Wiggen	For	For
22	Election of Karianne Tung	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
24	Authority to Issue Convertible Debt Instruments	For	For
25	Authority to Repurchase Shares	For	For

Salvatore Ferragamo S.p.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/19/2023 Record Date 04/17/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T80736100

Mix Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
Vote Note: Individual limits not disclosed			
7			
8			
Vote Note: Poor overall design; Poor overall compensation disclosure			
9			
Vote Note: Poor overall design; Excessive compensation			
10			
11			
12			
13			
14			
15			
16			
17			

Salzgitter AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D80900109

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor	For	For
10	Remuneration Report	For	For
11	Elect Ulrike Brouzi	For	For
12	Elect Bernd Drouven	For	For
13	Elect Karin Hardekopf	For	For
14	Elect Gerald Heere	For	For
15	Elect Susanne Knorre	For	For
16	Elect Heinz Kreuzer	For	For
17	Elect Klaus Papenburg	For	For
18	Elect Joachim Schindler	For	For
19	Elect Heinz-Gerhard Wentz	For	For
20	Elect Susanna Zapreva-Hennerbichler	For	For
21	Elect Frank Klingebiel	For	For
22	Amendments to Articles (Virtual General Meeting)	For	For

Samhallsbyggnadsbolaget i Norden AB.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W7T8BR191

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			

6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Board and CEO Acts	For	For	For
16	Board Size; Number of Auditors	For	For	For
17	Directors and Auditors' Fees	For	For	For
18	Election of Directors; Appointment of Auditor	For	For	For
19	Approval of Nomination Committee Guidelines	For	For	For
20	Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; Share price hurdle; Poor disclosure				
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights (Appropriation of the Company's Results)	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Amendments to Articles	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Samhallsbyggnadsbolaget i Norden AB.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/19/2023	Record Date	04/20/2023	Share Blocking	No
Country Of Trade	SE				
Ballot Sec ID	CINS-W2R93A131				

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For

18	Election of Directors; Appointment of Auditor	For	For	For
19	Approval of Nomination Committee Guidelines	For	For	For
20	Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; Share price hurdle; Poor disclosure				
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights (Appropriation of the Company's Results)	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Amendments to Articles	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Samhallsbyggnadsbolaget i Norden AB.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/05/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2R93A131

Special Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13			
14			
15			
16			
17			

Samhallsbyggnadsbolaget i Norden AB.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/05/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W7T8BR191

Special Meeting Agenda (06/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Agenda	For	For	For
9 Minutes	For	For	For
10 Compliance with the Rules of Convocation	For	For	For
11 Amendments to Articles	For	For	For
12 Dividend Record Date	For	For	For
13 Non-Voting Agenda Item			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

Sampo Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/08/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X75653109

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Non-Voting Agenda Item			
10 Non-Voting Agenda Item			
11 Accounts and Reports	For	For	For
12 Allocation of Profits/Dividends	For	For	For
13 Ratification of Board and CEO Acts	For	For	For
14 Remuneration Report	For	For	For
15 Directors' Fees	For	For	For
16 Board Size	For	For	For
17 Election of Directors	For	For	For
18 Authority to Set Auditor's Fees	For	For	For
19 Appointment of Auditor	For	For	For
20 Partial Demerger (Mandatum plc)	For	For	For

21	Amendments to Articles	For	For	For
22	Amendments to Articles (Virtual Meeting)	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
25	Non-Voting Agenda Item			

Samsonite International S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/25/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L80308106

Special Meeting Agenda (06/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Article 11	For	For	For
4	Amendments to Article 13.2	For	For	For
5	Amendments to Article 13.18	For	For	For
6	Amendments to Articles' Numbering	For	For	For

Samsonite International S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/25/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L80308106

Annual Meeting Agenda (06/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Results	For	For	For
5	Elect Kyle F. Gendreau	For	For	For
6	Elect Tom Korbas	For	For	For
7	Elect Ying Yeh	For	Against	Against

Vote Note:Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement

8	Appointment of Approved Statutory Auditor	For	For	For
9	Appointment of External Auditor	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For
11	Authority to Repurchase Shares	For	For	For
12	Grant of 4,029,621 RSUs to Kyle Francis Gendreau	For	For	For

13	Grant Discharge to Approved Statutory Auditor for Exercise of Its Mandate	For	For	For
14	Directors' Fees	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Non-Voting Meeting Note			

Samudera Shipping Line Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y7491Z106

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Special Dividend	For	For	For
4	Allocation of Final Dividend	For	For	For
5	Elect Bani Maulana Mulia	For	For	For
6	Elect Ridwan Hamid	For	Against	Against
	Vote Note: Board is not sufficiently independent			
7	Elect NG Chee Keong	For	Against	Against
	Vote Note: Responsible for lack of board independence			
8	Additional Directors' Fees for FY2022	For	For	For
9	Directors' Fees for FY 2023	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
12	Related Party Transactions	For	For	For

Samudera Shipping Line Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y7491Z106

Special Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authority to Repurchase and Reissue Shares	For	For	For

San Holdings Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6T952107**Annual Meeting Agenda (06/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Yuichi Noro	For	For	For
5 Elect Satoshi Harishima	For	For	For
6 Elect Yasuko Miyajima @ Yasuko Izawa	For	For	For
7 Elect Yoshiyuki Yokota	For	For	For
8 Elect Kaoru Yokomise	For	For	For
9 Elect Norio Tomono	For	For	For
10 Elect Kazufumi Hata	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Kazumasa Homma	For	For	For
12 Elect Yuto Mikami	For	For	For

San-Ai Obbli Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J67005108**Annual Meeting Agenda (06/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Jun Kaneda	For	For	For
4 Elect Hiroshi Hayata	For	For	For
5 Elect Naoto Onuma	For	For	For
6 Elect Takashi Sato	For	For	For
7 Elect Koichiro Ishii	For	For	For
8 Elect Keiko Unotoro	For	For	For
9 Elect Yoji Ninomiya	For	For	For
10 Elect Hisayasu Suzuki	For	For	For
11 Elect Fumihiko Kato as Statutory Auditor	For	For	For
12 Directors' & Statutory Auditors' Fees	For	For	For

Sanco Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J43079102

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kenichi Takeya	For	For	For
4 Elect Naoyuki Okamoto	For	For	For
5 Elect Yoko Murata	For	For	For
6 Elect Michitaka Nakamura	For	For	For
7 Elect Yoshiyuki Kusui	For	For	For
8 Elect Takashi Tsuji	For	For	For
9 Elect Ayako Tanaka	For	For	For
10 Elect Izumi Takamiya	For	For	For
11 Elect Takashi Ueda	For	For	For
12 Elect Toshihide Ogura	For	For	For
13 Elect Hideaki Tabata	For	For	For
14 Elect Michiyasu Masuda	For	For	For
15 Elect Michitaka Beppu	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

16 Elect Hiroyuki Kasamatsu	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Sands China Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G7800X107

Annual Meeting Agenda (05/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Elect Robert Glen Goldstein	For	Against	Against
3 Elect Charles Daniel Forman	For	For	For
4 Elect Kenneth Patrick CHUNG	For	For	For
5 Directors' Fees	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 Authority to Repurchase Shares	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against

Vote Note:No independent lead or presiding director; Nominating committee chair not independent

Vote Note:Potential capital increase is 20.00%.

9 Authority to Issue Repurchased Shares	For	Against	Against
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Vote Note:Issue price discount not disclosed

10 Amendments to Memorandum and Articles of Association	For	For	For
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- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note

Sandvik AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W74857165

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	For
8 Voting List	For	For	For
9 Non-Voting Agenda Item			
10 Agenda	For	For	For
11 Compliance with the Rules of Convocation	For	For	For
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Accounts and Reports	For	For	For
15 Ratification of Johan Molin	For	For	For
16 Ratification of Jennifer Allerton	For	For	For
17 Ratification of Claes Boustedt	For	For	For
18 Ratification of Marika Fredriksson	For	For	For
19 Ratification of Andreas Nordbrandt	For	For	For
20 Ratification of Helena Stjernholm	For	For	For
21 Ratification of Stefan Widing (CEO)	For	For	For
22 Ratification of Kai Wärn	For	For	For
23 Ratification of Thomas Andersson	For	For	For
24 Ratification of Thomas Lilja	For	For	For
25 Ratification of Fredrik Håf	For	For	For
26 Ratification of Erik Knebel	For	For	For
27 Ratification of Tomas Kärnström	For	For	For
28 Allocation of Profits/Dividends	For	For	For
29 Board Size; Number of Auditors	For	For	For
30 Directors and Auditors' Fees	For	For	For
31 Elect Jennifer Allerton	For	For	For
32 Elect Claes Boustedt	For	Against	Against
Vote Note: No financial expert			
33 Elect Marika Fredriksson	For	For	For
34 Elect Johan Molin	For	For	For
35 Elect Andreas Nordbrandt	For	For	For
36 Elect Helena Stjernholm	For	For	For
37 Elect Stefan Widing	For	For	For
38 Elect Kai Wärn	For	For	For
39 Elect Johan Molin as chair	For	For	For
40 Appointment of Auditor	For	For	For
41 Remuneration Report	For	For	For

42	Adoption of Share-Based Incentives (LTI 2023)	For	Against	Against
		Vote Note: Short performance period; Poor overall design		
43	Authority to Repurchase Shares	For	For	For
44	Non-Voting Agenda Item			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			

Sangetsu Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J67177105

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shosuke Yasuda	For	For	For
4	Elect Yasumasa Kondo	For	For	For
5	Elect Masatoshi Hatori	For	For	For
6	Elect Michiyo Hamada	For	For	For
7	Elect Kenichi Udagawa	For	For	For
8	Elect Osamu Terada	For	For	For
9	Elect Shuji Sasaki	For	For	For
10	Appointment of Auditor	For	For	For

San-in Godo Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J67220103

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toru Yamasaki	For	For	For
4	Elect Shuichi Ida	For	For	For
5	Elect Soichi Akishita	For	For	For
6	Elect Hiroshi Yoshikawa	For	For	For
7	Elect Yasuyuki Kuratsu	For	For	For
8	Elect Yasuhiro Goto	For	For	For
9	Elect Chie Motoi @ Chie Kubota	For	For	For
10	Elect Shinji Ito	For	For	For
11	Elect Mamiko Nakamura	For	For	For
12	Elect Shoichi Imaoka	For	For	For

13	Elect Tamaki Adachi	For	For	For
14	Elect Tomoaki Seko	For	For	For
15	Elect Hajime Maruyama as Alternate Audit Committee Director	For	For	For

Sanken Electric Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J67392134

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Hiroshi Takahashi	For	For	For
5	Elect Satoshi Yoshida	For	For	For
6	Elect Myeongjun Lee	For	For	For
7	Elect Katsumi Kawashima	For	For	For
8	Elect Mizuki Utsuno	For	For	For
9	Elect Noriharu Fujita	For	For	For
10	Elect Takaki Yamada	For	For	For
11	Elect Yoko Sanuki @ Yoko Itasawa	For	For	For
12	Elect Hideki Hirano	For	For	For
13	Elect Yumi Ogose	For	For	For
14	Elect Yasuhisa Kato	For	For	For
15	Elect Atsushi Minami	For	For	For
16	Elect Yumiko Moritani	For	For	For
17	Elect Ren Inoue as Alternate Audit Committee Director	For	For	For
18	Non-Audit Committee Directors' Fees	For	For	For
19	Audit Committee Directors' Fees	For	For	For
20	Trust Type Equity Plan	For	For	For

Sanki Engineering Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J67435107

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tsutomu Hasegawa	For	For	For
4	Elect Hirokazu Ishida	For	For	For

5	Elect Eiji Mitsuishi	For	For	For
6	Elect Masayuki Kudo	For	For	For
7	Elect Kazuaki Iijima	For	For	For
8	Elect Yoshio Kawabe	For	For	For
9	Elect Yukiteru Yamamoto	For	Against	Against

Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy

10	Elect Kazuhiko Kashikura	For	For	For
11	Elect Keiji Kono	For	For	For
12	Elect Akihiko Matsuda	For	For	For
13	Elect Tamami Umeda	For	For	For
14	Elect Yutaka Atomi	For	For	For
15	Elect Toshiaki Egashira	For	For	For
16	Elect Toshio Suzuki as Alternate Statutory Auditor	For	For	For

Sankyo Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J67844100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hideyuki Busujima	For	For	For
4	Elect Akihiko Ishihara	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
5	Elect Ichiro Tomiyama	For	For	For
6	Elect Taro Kitani	For	For	For
7	Elect Hiroyuki Yamasaki	For	For	For
8	Elect Yoko Igarashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
9	Elect Toshiaki Ishiyama	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
10	Elect Yoshiro Sanada	For	For	For
11	Elect Fumiyoshi Noda	For	For	For
12	Trust Type Equity Plans	For	For	For

Sankyu Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J68037100

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kimikazu Nakamura	For	For	For
4 Elect Kimihiro Nakamura	For	For	For
5 Elect Yasuto Ago	For	For	For
6 Elect Katsuaki Morofuji	For	For	For
7 Elect Akira Takada	For	For	For
8 Elect Kunio Shimada as Statutory Auditor	For	For	For

Sanlorenzo S.p.a.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/18/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T2R0BA101

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Restriction of Extraordinary Reserves	For	For	For
6 Remuneration Policy	For	For	For
7 Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive		
8 Board Size	For	For	For
9 Election of One/Two Directors	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
10 Board Term Length	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
11 Directors' Fees	For	Abstain	Abstain
	Vote Note: Insufficient information provided		
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/19/2023 Record Date 05/22/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F5548N101

Mix Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5		For	For
6		For	For
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12		For	For
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
28		For	For
29			
30			
31			
32			

Sanoma Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/10/2023 Record Date 04/05/2023 Share Blocking No
 Country Of Trade FI
 Ballot Sec ID CINS-X75713119

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16			
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25			

Sanrio Company Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J68209105

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For

11	Elect David Bennett	For	For	For
12	Elect Shinichi Okumura as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Takemi Hiramatsu as Statutory Auditor	For	For	For
14	Elect Kazuo Ohashi as Statutory Auditor	For	For	For
15	Elect Takehisa Inoyama as Alternate Statutory Auditor	For	For	For

Santen Pharmaceutical Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J68467109

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Akira Kurokawa	For	For	For
4	Elect Takeshi Ito	For	For	For
5	Elect Kanoko Oishi	For	For	For
6	Elect Yutaro Shintaku	For	For	For
7	Elect Kunihito Minakawa	For	For	For
8	Elect Noboru Kotani	For	For	For
9	Elect Tamie Minami	For	For	For
10	Elect Junichi Asatani	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

11	Elect Yaeko Hodaka @ Yaeko Shibuya	For	For	For
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Santos Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/30/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q82869118

Annual Meeting Agenda (04/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Yasmin A. Allen	For	For	For
3	Re-elect Guy M. Cowan	For	For	For
4	Re-elect Janine J. McArdle	For	For	For
5	REMUNERATION REPORT	For	For	For
6	Equity Grant (MD/CEO Kevin Gallagher)	For	Against	Against

Vote Note:Plan would allow options to be priced at 0.00% of fair market value.

7	Non-Voting Agenda Item			
8	Board Spill (Conditional)	Against	Against	Against

(SHP) 9	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
(SHP) 10	Shareholder Proposal Regarding Disclosure of Capital Allocation Alignment With a Net Zero by 2050 Scenario	Against	Against	Against
11	Non-Voting Meeting Note			

Sanwa Holdings Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6858G104

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yasushi Takayama	For	For	For
4 Elect Toshitaka Takayama	For	For	For
5 Elect Hiroyuki Yamazaki	For	For	For
6 Elect Toshiaki Doba	For	For	For
7 Elect Meiji Takayama	For	For	For
8 Elect Masanaka Yokota	For	For	For
9 Elect Hiroko Ishimura	For	For	For
10 Elect Michael Morizumi as Alternate Audit Committee Director	For	For	For

Sanyo Chemical Industries Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J68682103

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Takao Ando	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
3 Elect Akinori Higuchi	For	For	For
4 Elect Kohei Maeda	For	For	For
5 Elect Masahiro Harada	For	For	For
6 Elect Hiroyuki Susaki	For	For	For
7 Elect Kenichi Nishimura	For	For	For
8 Elect Aya Shirai	For	For	For
9 Elect Hideaki Obata	For	For	For

10	Elect Yumi Sano	For	For	For
11	Elect Jun Karube as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Sanyo Denki Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J68768100

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shigeo Yamamoto	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Nobumasa Kodama	For	For	For
5	Elect Chihiro Nakayama	For	For	For
6	Elect Yoshimasa Matsumoto	For	For	For
7	Elect Toru Suzuki	For	For	For
8	Elect Shin Kurihara	For	For	For
9	Elect Yudai Miyake	For	For	For
10	Elect Masafumi Kobayashi as Statutory Auditor	For	For	For

Sanyo Special Steel Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J69284123

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Katsuhiko Miyamoto	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
3	Elect Kozo Takahashi	For	For	For
4	Elect Shigehiro Oi	For	For	For
5	Elect Kozo Omae	For	For	For
6	Elect Katsu Yanagimoto	For	For	For
7	Elect Masaharu Usuki	For	For	For
8	Elect Kayo Fujiwara	For	For	For

9	Elect Hiroto Sonoda		For	Against	Against
Vote Note: Board is not sufficiently independent					
10	Elect Akihiro Kobayashi as Alternate Audit Committee Director		For	For	For

Sap SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D66992104

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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3			
4			
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7			
7	For	For	For
8	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
10	For	For	For
11	For	For	For
11	For	For	For
12	For	For	For
12	For	For	For
12	For	For	For
12	For	For	For
13	For	For	For
13	For	For	For
14	For	For	For
14	For	For	For
15	For	For	For
15	For	For	For
16	For	For	For
16	For	For	For
17	For	For	For
17	For	For	For
18	For	For	For
18	For	For	For
19	For	For	For
19	For	For	For

Saras Raffinerie Sarde SPA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T83058106

Mix Meeting Agenda (04/28/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Board Size	For	For	For
6	Board Term Length	For	For	For
7	Non-Voting Agenda Item			
8	List Presented by Shareholders' Agreement		Do Not Vote	
9	List Presented by Group of Institutional Investors Representing 2.39% of Share Capital		For	For
10	Directors' Fees	For	For	For
11	Authorisation of Competing Activities	For	Against	Against
	Vote Note: Potential conflict of interests			
12	Appointment of Auditor and Authority to Set Fees (PricewaterhouseCoopers; Preferred Option)	For	For	For
13	Remuneration Policy	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
14	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Excessive termination package			
15	Amendments to Article 2 (Meeting Regulations)	For	For	For
16	Amendments to Article 12 (Virtual Meetings)	For	For	For
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			

Sasseur REIT

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y7541M105

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Vote Note:Potential capital increase is 20.00%.

Sato Holdings Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J69682102

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroyuki Konuma	For	For
4	Elect Tatsuo Narumi	For	For
5	Elect Yoshinori Sasahara	For	For
6	Elect Yuko Tanaka	For	For
7	Elect Ryoji Ito	For	For
8	Elect Hideo Yamada	For	For
9	Elect Sadayoshi Fujishige	For	For
10	Elect Yoshiko Nonogaki	For	For
11	Elect Yoshifumi Kiyohara	For	For
12	Elect Shikou Yun	For	For

Savills plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/10/2023 Record Date 05/15/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G78283119

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Nicholas Ferguson	For	For
5	Elect Mark Ridley	For	For
6	Elect Simon Shaw	For	For
7	Elect Stacey Cartwright	For	For
8	Elect Florence Tondu-Melique	For	For
9	Elect Dana G. Roffman	For	For
10	Elect Philip Lee	For	For
11	Elect Richard Orders	For	For
12	Elect Marcus Sperber	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For

19 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
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Sawai Group Holdings Co.Ltd

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J69801108			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Mitsuo Sawai	For	For	For
5 Elect Toru Terashima	For	For	For
6 Elect Shoji Yokota	For	For	For
7 Elect Masatoshi Ohara	For	For	For
8 Elect Nawomi Todo	For	For	For
9 Elect Masayuki Mitsuka	For	For	For

SBI Holdings, Inc.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J6991H100			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Increase in Authorized Capital	For	Against	Against
Vote Note: 5940.00% increase in authorized capital for general corporate purposes.			
3 Elect Yoshitaka Kitao	For	For	For
4 Elect Masato Takamura	For	For	For
5 Elect Tomoya Asakura	For	For	For
6 Elect Shumpei Morita	For	For	For
7 Elect Satoe Kusakabe	For	For	For
8 Elect Masayuki Yamada	For	For	For
9 Elect Teruhide Sato	For	For	For
10 Elect Heizo Takenaka	For	For	For
11 Elect Yasuhiro Suzuki	For	For	For
12 Elect Hiroshi Ito	For	For	For
13 Elect Kanae Takeuchi @ Kanae Kusakari	For	For	For
14 Elect Junichi Fukuda	For	For	For
15 Elect Hiroyuki Suematsu	For	For	For
16 Elect Shinji Matsui	For	For	For
17 Elect Motoaki Shiino	For	For	For

18	Elect Takahiro Yoshida as Statutory Auditor	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
19	Elect Tetsutaro Wakatsuki as Alternate Statutory Auditor	For	For	For
20	Retirement Allowances for Director	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Not linked to performance			

SBI Shinsei Bank Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J7385L129			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Scandic Hotels Group AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/28/2023	Record Date	04/28/2023	Share Blocking No
Country Of Trade	SE			
Ballot Sec ID	CINS-W7T14N102			

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Accounts and Reports	For	For	For
16	Allocation of Profits/Dividends	For	For	For
17	Ratify Per G. Braathen	For	For	For
18	Ratify Gunilla Rudebjer	For	For	For
19	Ratify Thérèse Cedercreutz	For	For	For
20	Ratify Grant Hearn	For	For	For
21	Ratify Kristina Patek	For	For	For
22	Ratify Martin Svalstedt	For	For	For
23	Ratify Fredrik Wirdenius	For	For	For
24	Ratify Marianne Sundelius	For	For	For
25	Ratify Jens Mathiesen	For	For	For
26	Non-Voting Agenda Item			
27	Board Size	For	For	For
28	Number of Auditors	For	For	For
29	Directors' Fees	For	For	For
30	Authority to Set Auditor's Fees	For	For	For
31	Elect Per G. Braathen	For	For	For
32	Elect Grant D. Hearn	For	For	For
33	Elect Kristina Patek	For	For	For
34	Elect Martin Svalstedt	For	For	For
35	Elect Gunilla Rudebjer	For	For	For
36	Elect Fredrik Wirdenius	For	For	For
37	Elect Per G. Braathen as Chair	For	For	For
38	Appointment of Auditor	For	For	For
39	Remuneration Report	For	For	For
40	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
41	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
42	Authority to Repurchase Shares	For	For	For
43	Issuance of Treasury Shares Pursuant to LTI	For	For	For
44	Non-Voting Agenda Item			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			
48	Non-Voting Meeting Note			

Scandinavian Tobacco Group A/S

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/03/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K8553U105

Annual Meeting Agenda (04/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Accounts and Reports	For	For	For

7	Allocation of Profits/Dividends	For	For	For
8	Remuneration Report	For	For	For
9	Directors' Fees	For	For	For
10	Authority to Reduce Share Capital	For	For	For
11	Indemnification of Board of Directors and Executive Management	For	For	For
12	Amendments to Remuneration Policy	For	For	For
13	Elect Henrik Brandt	For	For	For
14	Elect Dianne Neal Blixt	For	For	For
15	Elect Marlene Forsell	For	For	For
16	Elect Claus Gregersen	For	For	For
17	Elect Anders Obel	For	For	For
18	Elect Henrik Amsinck	For	For	For
19	Appointment of Auditor	For	For	For
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Scatec ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 03/31/2023 **Record Date** 04/11/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R7562P100

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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6			
7		For	For
8		For	For
9			
10		For	For
11		For	For
12			
13	For	Against	
14	For	Against	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	Against	
24	For	Against	
25	For	Against	
26	For	For	

27 Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP For For

Scentre Group

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 03/29/2023 **Record Date** 04/03/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8351E109

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Michael Wilkins	For	For	For
4 Elect Stephen McCann	For	For	For
5 Equity Grant (MD/CEO Elliott Rusanow)	For	For	For

Schibsted ASA

Unvoted No Vote Cast **Decision Status** Take No Action
Vote Deadline Date 04/20/2023 **Record Date** 04/26/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R75677105

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Election of Presiding Chair	For	For	
7 Agenda	For	For	
8 Minutes	For	For	
9 Accounts and reports	For	For	
10 Allocation of Profits/Dividends	For	For	
11 Authority to Set Auditor's Fees	For	For	
12 Remuneration Report	For	For	
13 REMUNERATION POLICY	For	Against	
14 Non-Voting Agenda Item			
15 Elect Rune Bjerke	For	For	
16 Elect Philippe Vimard	For	For	
17 Elect Satu Huber	For	For	
18 Elect Hugo Maurstad	For	For	
19 Elect Satu Kiiskinen	For	For	
20 Elect Ulrike Handel	For	For	
21 Elect Karl-Christian Agerup as Chair	For	For	
22 Elect Rune Bjerke as vice-chair	For	For	
23 Directors' Fees	For	For	

24	Nomination Committee Fees	For	For
25	Elect Kjersti Løken Stavrum as Chair of the Nomination Committee	For	For
26	Elect Ann Kristin Brautaset to the Nomination Committee	For	For
27	Elect Kieran Murray to the Nomination Committee	For	For
28	Authority to Carry Out Transactions with Subsidiaries	For	For
29	Reduction of Share Capital	For	For
30	Authority to Repurchase Shares	For	For
31	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
32	Amendments to Articles	For	For
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

Schibsted ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/20/2023 **Record Date** 04/27/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R75677147

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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6			
7			
8			
9			
10			
11			
12		Against	
13			
14	For	For	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	For	For	
25	For	For	
26	For	For	

27	Authority to Carry Out Transactions with Subsidiaries	For	For
28	Reduction of Share Capital	For	For
29	Authority to Repurchase Shares	For	For
30	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
31	Amendments to Articles	For	For
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

Schneider Electric SE

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	04/28/2023	Record Date	04/28/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F86921107			

Mix Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	Against	Against
Vote Note: Concerning pay practices			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For

27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
28	Greenshoe	For	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
30	Authority to Increase Capital Through Capitalisations	For	For	For
31	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
32	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
33	Authority to Cancel Shares and Reduce Capital	For	For	For
34	Authorisation of Legal Formalities	For	For	For
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Schoeller-Bleckmann Oilfield Equipment AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/17/2023	Record Date	04/17/2023	Share Blocking No
Country Of Trade	AT			
Ballot Sec ID	CINS-A7362J104			

Ordinary Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Allocation of Dividends	For	For
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Appointment of Auditor	For	For
9	Elect Sonja Zimmermann as Supervisory Board Member	For	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee			
10	Remuneration Report	For	Against
Vote Note: Poor overall compensation disclosure; Insufficient response to shareholder dissent; Lacks long-term incentive plan			
11	Supervisory Board Remuneration Policy	For	For
12	Amendments to Articles (Corporate Purpose)	For	For
13	Amendments to Articles (Shareholder Notifications)	For	For
14	Amendments to Articles (Technical Amendment)	For	For
15	Amendments to Articles (Virtual Meeting)	For	Against
Vote Note: Amendment is not in best interests of shareholders			
16	Non-Voting Meeting Note		

Schouw & Co.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/03/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K86111166

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14			
15			
16			
17			

Schroders

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G78602144

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	For	For	For
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For

14	Elect Claire Fitzalan Howard	For	For	For
15	Elect Leonie Schroder	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Waiver of Mandatory Takeover Requirement	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Schweiter Technologies AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 03/24/2023 **Record Date** 03/31/2023 **Share Blocking** Yes
Country Of Trade CH
Ballot Sec ID CINS-H73431142

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Scope Metals Group Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 05/31/2023 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID CINS-M8260V105

Ordinary Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Shmuel Shiloh	For	For	For
4 Elect Eyal Shavit	For	For	For
5 Elect Yuval Ben Zeev	For	For	For
6 Appointment of Auditor	For	For	For
7 Elect Ifat Adoram Zak as External Directors	For	For	For
8 Elect Eran Hadar as External Directors	For	For	For
9 Option Grant of CEO	For	For	For
10 Non-Voting Meeting Note			

Scor SE

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/19/2023 Record Date 05/22/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F15561677

Mix Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10 Consolidated Accounts and Reports	For	For	For
11 Allocation of Dividends	For	For	For
12 Special Auditors Report on Regulated Agreements	For	For	For
13 2022 Remuneration Report	For	For	For
14 2022 Remuneration of Denis Kessler, Chair	For	For	For
15 2022 Remuneration of Laurent Rousseau, CEO	For	For	For
16 2023 Remuneration Policy (Board of Directors)	For	For	For
17 2023 Remuneration Policy (Chair)	For	Against	Against
Vote Note: Concerning pay practices			
18 2023 Remuneration Policy (Laurent Rousseau, Former CEO Until January 25, 2023)	For	For	For
19 2023 Remuneration Policy (François de Varenne, Interim CEO From January 26 Until April 30, 2023)	For	For	For

20	2023 Remuneration Policy (Thierry Léger, CEO Since May 1, 2023)	For	For	For
21	Elect Thierry Léger	For	For	For
22	Ratification of the Co-option of Martine Gerow	For	For	For
23	Elect Augustin de Romanet	For	For	For
24	Elect Adrien Couret	For	For	For
25	Elect Martine Gerow	For	For	For
26	Elect Holding Malakoff Humanis (Thomas Saunier)	For	For	For
27	Elect Vanessa Marquette	For	For	For
28	Elect Zhen Wang	For	For	For
29	Elect Fields Wicker-Miurin	For	Against	Against
Vote Note: Other governance issue				
30	Authority to Repurchase and Reissue Shares	For	For	For
31	Authority to Increase Capital Through Capitalisations	For	For	For
32	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
33	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights w/ Priority Subscription Rights	For	For	For
34	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
35	Authority to Increase Capital in Case of Exchange Offers	For	For	For
36	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
37	Greenshoe	For	For	For
38	Authority to Grant Convertible Warrants (Contingent Capital)	For	For	For
39	Authority to Grant Convertible Warrants (Ancillary Own-Funds)	For	For	For
40	Authority to Cancel Shares and Reduce Capital	For	For	For
41	Authority to Grant Stock Options	For	For	For
42	Authority to Issue Performance Shares	For	For	For
43	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
44	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
45	Authorisation of Legal Formalities	For	For	For

Scout24 SE Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/12/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D345XT105

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For

5	Ratification of Supervisory Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	Against	Against
Vote Note: Unexplained significant increases in base salary				
8	Elect Maya Miteva	For	For	For
9	Elect Sohalia Ouffata	For	For	For
10	Authority to Repurchase and Reissue Shares	For	For	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
12	Amendments to Articles (Virtual AGM And Virtual Participation of Supervisory Board Members)	For	For	For
13	Amendments to Articles (Share Register)	For	For	For
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			

Screen Holdings Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6988U114

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
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12				
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13				

SCSK Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J70081104

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Hideki Yamano	For	For	For
4 Elect Takaaki Toma	For	For	For
5 Elect Tetsuya Fukunaga	For	For	For
6 Elect Tsutomu Ozaki	For	For	For
7 Elect Masaki Nakajima	For	For	For
8 Elect Tetsuya Kubo	For	Against	Against
Vote Note: Responsible for lack of board independence			
9 Elect Hiromichi Jitsuno	For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent			
10 Elect Hidetaka Matsuishi	For	For	For
11 Elect Yumiko Waseda	For	For	For

Sd iptech AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/10/2023 Record Date 05/11/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W8T88U113

Annual Meeting Agenda (05/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Minutes	For	For	For
9 Compliance with the Rules of Convocation	For	For	For
10 Agenda	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Accounts and Reports	For	For	For
14 Allocation of Profits/Dividends	For	For	For
15 Ratification of Board and CEO Acts	For	For	For
16 Board Size	For	For	For
17 Directors and Auditors' Fees	For	For	For
18 Election of Directors	For	For	For
19 Elect Jan Samuelson as Chair	For	For	For
20 Appointment of Auditor	For	For	For
21 Approval of Nomination Committee Guidelines	For	For	For
22 Remuneration Policy	For	For	For
23 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For

24	Adoption of Share-Based Incentives (Warrant Plan 2023/2026)	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			

Seatrium Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y8231K102

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect YAP Chee Keong	For	For	For
4 Elect Mark Gainsborough	For	For	For
5 Elect Chris ONG Leng Yeow	For	For	For
6 Elect Nagi Hamiyeh	For	Against	Against

Vote Note:Beneficial owner on audit committee; Insufficient audit committee independence

7 Elect Jan Holm	For	For	For
8 Elect LAI Chung Han	For	For	For
9 Directors' Fees	For	For	For
10 Special Directors' Fees	For	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For	For
12 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
13 Authority to Grant Awards and Issue Shares Under the Share Plans	For	For	For
14 Related Party Transactions	For	For	For
15 Authority to Repurchase and Reissue Shares	For	For	For
16 Change in Company's Name	For	For	For

SEB

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F82059100

Mix Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For

6	Consolidated Accounts and Reports	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Elect Jean-Pierre Duprieu	For	For	For
9	Elect William Gairard	For	Against	Against
	Vote Note: Board is not sufficiently independent			
10	Elect Caroline Chevalley	For	Against	Against
	Vote Note: Board is not sufficiently independent			
11	Elect Thierry Lescure	For	For	For
12	Elect Aude de Vassart	For	For	For
13	2022 Remuneration Report	For	For	For
14	2022 Remuneration of Thierry de La Tour d'Artaise, Chair and CEO until June 30, 2022	For	Against	Against
	Vote Note: Concerning pay practices; Poor compensation structure/performance conditions			
15	2022 Remuneration of Stanislas De Gramont, CEO from July 1, 2022	For	For	For
16	2023 Remuneration Policy (Chair)	For	Against	Against
	Vote Note: Excessive compensation; Insufficient response to shareholder dissent			
17	2023 Remuneration Policy (CEO)	For	For	For
18	2023 Remuneration Policy (Board of Directors)	For	For	For
19	Authority to Repurchase and Reissue Shares	For	Against	Against
	Vote Note: May be used as anti-takeover device			
20	Authority to Issue Performance Shares	For	For	For
21	Authorisation of Legal Formalities	For	For	For
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Seche Environnement

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/25/2023 **Share Blocking** No

Country Of Trade FR

Ballot Sec ID CINS-F8211M103

Mix Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
11	Elect Anne-Brigitte Spitzbarth	For	For	For
12	Elect Nathalie Tarnaud-Laude	For	For	For



13	Elect Guillaume Cadiou	For	For	For
14	2023 Remuneration Policy (Board of Directors)	For	For	For
15	2023 Remuneration Policy (Chair)	For	Against	Against
Vote Note: Excessive compensation				
16	2023 Remuneration Policy (CEO)	For	For	For
17	2023 Directors' Fees	For	For	For
18	2022 Remuneration Report	For	For	For
19	2022 Remuneration of Joël Séché, Chair	For	Against	Against
Vote Note: Excessive compensation				
20	2022 Remuneration of Maxime Séché, CEO	For	For	For
21	Authority to Repurchase and Reissue Shares	For	For	For
22	Authority to Increase Capital Through Capitalisations	For	For	For
23	Authority to Grant Stock Options	For	For	For
24	Authority to Issue Restricted Shares	For	For	For
25	Global Ceiling on Capital Increases	For	For	For
26	Authorisation of Legal Formalities	For	For	For
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Seco S.p.a.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T8T33S118

Mix Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Remuneration Policy	For	For	For
8	Remuneration Report	For	Against	Against
Vote Note: Discretionary awards; Poor overall compensation disclosure				
9	Ratification of Co-Option of Two Directors	For	For	For
10	Proposal to Supplement Aggregate Board Remuneration	For	For	For
11	Authority to Repurchase and Reissue Shares	For	For	For
 12	Shareholder Proposal Regarding Board Size; Election of Emanuela Sala	For	For	For
 13	Shareholder Proposal regarding Amendments to Article 16 (Board of Directors)	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J69972107				

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yasuo Nakayama	For	For	For
4 Elect Ichiro Ozeki	For	For	For
5 Elect Yasuyuki Yoshida	For	For	For
6 Elect Tatsuro Fuse	For	For	For
7 Elect Tatsushi Kurihara	For	For	For
8 Elect Takaharu Hirose	For	For	For
9 Elect Hajime Watanabe	For	For	For
10 Elect Miri Hara	For	For	For
11 Elect Takayuki Ito	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12 Elect Yasuhiro Tsuji	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Hideki Kato	For	For	For
14 Elect Makoto Yasuda	For	For	For
15 Elect Setsuo Tanaka	For	For	For
(SHP) 16 Shareholder Proposal Regarding Share Repurchases	Against	Against	Against
(SHP) 17 Shareholder Proposal Regarding Share Ownership Guidelines	Against	For	For
Vote Note: Share ownership guidelines can be an important risk mitigation tool			
(SHP) 18 Shareholder Proposal Regarding Majority Outside Directors	Against	Against	Against

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/22/2023	Record Date	05/09/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D69074108				

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Amendments to Articles (Virtual General Meeting)	For	For	For
8 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
9 Remuneration Report	For	For	For

- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note

Securitas AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/24/2023 Record Date 04/25/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W7912C118

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Agenda Item			
9 Election of Presiding Chair	For	For	For
10 Voting List	For	For	For
11 Agenda	For	For	For
12 Minutes	For	For	For
13 Compliance with the Rules of Convocation	For	For	For
14 Non-Voting Agenda Item			
15 Non-Voting Agenda Item			
16 Non-Voting Agenda Item			
17 Non-Voting Agenda Item			
18 Accounts and Reports	For	For	For
19 Allocation of Profits/Dividends	For	For	For
20 Record Date of Profits/Dividends	For	For	For
21 Ratification of Board and CEO Acts	For	For	For
22 Remuneration Report	For	For	For
23 Board Size	For	For	For
24 Directors and Auditors' Fees	For	For	For
25 Election of Directors	For	For	For
26 Appointment of Auditor	For	For	For
27 Authority to Repurchase and Reissue Shares	For	For	For
28 Adoption of Share-Based Incentives (LTIP 2023-2025)	For	For	For
29 Non-Voting Agenda Item			

Sega Sammy Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7028D104

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Hajime Satomi	For	For	For
4 Elect Haruki Satomi	For	For	For
5 Elect Koichi Fukazawa	For	For	For
6 Elect Yukio Sugino	For	For	For
7 Elect Hideo Yoshizawa	For	For	For
8 Elect Kohei Katsukawa	For	For	For
9 Elect Melanie Brock	For	For	For
10 Elect Fujiyo Ishiguro	For	For	For

Segro Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G80277141

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Remuneration Report	For	For	For
4 Elect Andy Harrison	For	For	For
5 Elect Mary Barnard	For	For	For
6 Elect Sue Clayton	For	For	For
7 Elect Soumen Das	For	For	For
8 Elect Carol Fairweather	For	For	For
9 Elect Simon Fraser	For	For	For
10 Elect Andy Gulliford	For	For	For
11 Elect Martin Moore	For	For	For
12 Elect David Sleath	For	For	For
13 Elect Linda Yueh	For	For	For
14 Appointment of Auditor	For	For	For
15 Authority to Set Auditor's Fees	For	For	For
16 Authorisation of Political Donations	For	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20 Authority to Repurchase Shares	For	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Seibu holdings Inc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7030Q119

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Takashi Goto	For	Against	Against
Vote Note: Extensive strategic shareholdings			
5 Elect Ryuichiro Nishiyama	For	For	For
6 Elect Yoshinari Furuta	For	For	For
7 Elect Kimiyuki Yamazaki	For	For	For
8 Elect Shuichiro Ogawa	For	For	For
9 Elect Yoshiki Kaneda	For	For	For
10 Elect Tomohide Saito	For	For	For
11 Elect Eiko Oya @ Eiko Edahiro	For	For	For
12 Elect Keiji Goto	For	For	For
13 Elect Masafumi Tsujihiro	For	For	For
14 Elect Atsumi Arima	For	For	For

Seika Corporation

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J70230115

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Akihiko Sakurai	For	For	For
4 Elect Yasumasa Kawana	For	For	For
5 Elect Hirohisa Masuda	For	For	For
6 Elect Tomoaki Hasegawa	For	For	For
7 Elect Kiyomi Miyata	For	For	For
8 Elect Masanori Kagami	For	For	For
9 Elect Sachiyo Kosugi as Alternate Audit Committee Director	For	For	For

Seikagaku Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J75584102			

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Ken Mizutani	For	For	For
4 Elect Toshiyuki Okada	For	For	For
5 Elect Yosuke Funakoshi	For	For	For
6 Elect Mio Minaki	For	For	For
7 Elect Yasuyuki Sugiura	For	For	For
8 Elect Shinkichi Matsuo	For	For	For
9 Elect Takayuki Maruyama	For	For	For
10 Elect Wakako Mitani @ Wakako Akamatsu	For	For	For

Seiko Epson Corp

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J7030F105			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Minoru Usui	For	For	For
5 Elect Yasunori Ogawa	For	For	For
6 Elect Tatsuaki Seki	For	For	For
7 Elect Mari Matsunaga	For	For	For
8 Elect Tadashi Shimamoto	For	For	For
9 Elect Masaki Yamauchi	For	For	For
10 Bonus	For	For	For

Seiko Group Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7029N101

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shinji Hattori	For	For	For
4 Elect Shuji Takahashi	For	For	For
5 Elect Akio Naito	For	For	For
6 Elect Takahiro Naito	For	For	For
7 Elect Jun Sekine	For	For	For
8 Elect Taku Yoneyama	For	For	For
9 Elect Yasuko Teraura	For	For	For
10 Elect Noboru Saito	For	For	For
11 Elect Hideki Kobori	For	For	For
12 Elect Hideki Amano	For	For	For
13 Elect Masatoshi Yano	For	For	For
14 Amendment to the Performance-Linked Equity Compensation Plan	For	For	For

Seino Holdings Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J70316138

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshitaka Taguchi	For	For	For
4 Elect Takao Taguchi	For	For	For
5 Elect Hidemi Maruta	For	For	For
6 Elect Nobuyuki Nozu	For	For	For
7 Elect Yasuhisa Kotera	For	For	For
8 Elect Meyumi Yamada	For	For	For
9 Elect Shintaro Takai	For	For	For
10 Elect Yoichiro Ichimaru	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J70402102

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tatsuo Kawada	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect YU Hui	For	For	For
5	Elect Hideyuki Yamada	For	For	For
6	Elect Koji Kawada	For	For	For
7	Elect Tomofumi Katsuki	For	For	For
8	Elect Yasunori Takezawa	For	For	For
9	Elect Masaki Teramae	For	For	For
10	Elect Takao Kitabata	For	For	For
11	Elect Kenichiro Sasae	For	For	For
12	Elect Mitsuyoshi Kobayashi	For	For	For
13	Elect Tomoko Hashino @ Tomoko Otsuka	For	For	For
14	Appointment of Auditor	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J70703137

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Teiji Koge	For	For	For
4	Elect Keita Kato	For	For	For
5	Elect Futoshi Kamiwaki	For	For	For
6	Elect Yoshiyuki Hirai	For	For	For
7	Elect Toshiyuki Kamiyoshi	For	For	For
8	Elect Ikusuke Shimizu	For	For	For
9	Elect Kazuya Murakami	For	For	For
10	Elect Hiroshi Oeda	For	For	For
11	Elect Haruko Nozaki	For	For	For
12	Elect Miharuko Koezuka	For	For	For
13	Elect Machiko Miyai	For	For	For
14	Elect Yoshihiko Hatanaka	For	For	For
15	Elect Tomoyasu Izugami	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Wakyu Shimmen	For	For	For
17	Elect Kenji Tanaka	For	For	For

Sekisui Jushi Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J70789110

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hiroshi Baba	For	For	For
3	Elect Toshitaka Miyata	For	For	For
4	Elect Hiroshi Takano	For	For	For
5	Elect Satoko Ito	For	For	For
6	Elect Yutaka Shibamura	For	For	For
7	Elect Katsuyoshi Sasaki	For	For	For
8	Elect Tomoyuki Kikuchi	For	For	For
9	Elect Nagaaki Miyoshi	For	For	For

Sekisui Kasei Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J70832126

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masato Kashiwabara	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
4	Elect Katsumi Sasaki	For	For	For
5	Elect Tetsuharu Hirota	For	For	For
6	Elect Hideyuki Asada	For	For	For
7	Elect Yasunobu Furubayashi	For	For	For
8	Elect Morio Kubota	For	For	For
9	Elect Michiko Uehara	For	For	For
10	Elect Ichiro Wakabayashi	For	For	For
11	Elect Michinori Nawa as Statutory Auditor	For	For	For

Semapa - Sociedade De Investimento E Gestao, S.G.P.S., S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X7936A113

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports; Remuneration Report	For	Against	Against
Vote Note: Lacks long-term incentive plan; No STI pay-out limit; Poor overall compensation disclosure			
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board and Supervisory Council Acts	For	For	For
6 Amendment to Remuneration Policy	For	Against	Against
Vote Note: Poor overall compensation disclosure; No disclosed STI limit			
7 Authority to Repurchase and Reissue Shares and Bonds	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			

Sembcorp Industries Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y79711159

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect YAP Chee Keong	For	For	For
5 Elect Nagi Hamiyeh	For	Against	Against
Vote Note: Board is not sufficiently independent			
6 Directors' Fees	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
9 Authority to Grant Awards and Issue Shares under Equity Compensation Plans	For	For	For
10 Related Party Transactions	For	For	For
11 Authority to Repurchase and Reissue Shares	For	For	For

Semperit AG Holding

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/15/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A76473122

Ordinary Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
19	For	For	For
20			

Senko Group Holdings Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J71004139

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For

13	Elect Yoko Araki	For	For	For
14	Elect Fumiko Okuno @ Fumiko Asahara	For	For	For
15	Elect Shinichiro Kohara as Statutory Auditor	For	For	For
16	Elect Keiichiro Yoshimoto as Alternate Statutory Auditor	For	For	For
17	Amendment to Performance-Linked Equity Compensation Plan	For	For	For

Sensirion Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/04/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H7448F129

Annual Meeting Agenda (05/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/25/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G80400107

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Mark Irwin	For	For
5	Elect John Rishton	For	For
6	Elect Nigel Crossley	For	For
7	Elect Kirsty Bashforth	For	For
8	Elect Krupali Desai	For	For
9	Elect Ian El-Mokadem	For	For
10	Elect Tim Lodge	For	For
11	Elect Dame Susan Owen	For	For
12	Elect Lynne Peacock	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authorisation of Political Donations	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Amendment to Save As You Earn Plan	For	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/12/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7113X106

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Eiji Kawai	For	For
3	Elect Yasushi Iwama	For	For
4	Elect Natsuko Miyake	For	For

Serica Energy PLC

Voted Ballot Status Received Decision Status Approved
 Vote Deadline Date 06/22/2023 Record Date 06/27/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G80475109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Appointment of Auditor	For	For	For
3 Authority to Set Auditor's Fees	For	For	For
4 Elect Mitchell Flegg	For	For	For
5 Elect Katherine Coppinger	For	For	For
6 Elect Jérôme Schmitt	For	For	For
7 Elect Michiel Soeting	For	For	For
8 Elect Robert Lawson	For	For	For
9 Elect Guillaume Vermersch	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
10 Final Dividend	For	For	For
11 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
12 Authority to Issue Shares w/o Preemptive Rights	For	For	For
13 Authority to Repurchase Shares	For	For	For
14 Ratification of Dividends	For	For	For

SES-imagotag

Voted Ballot Status Received Decision Status Approved
 Vote Deadline Date 05/29/2023 Record Date 05/30/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F8333P109

Special Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Issuance of Warrants w/o Preemptive Rights (Walmart Inc.)	For	Against	Against
Vote Note: The proposals would allow the number of shares issuable with out preemptive rights to equal up to 11.10% of the currently outstanding shares.			
8 Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			

9 Authorisation of Legal Formalities For For For

SES-imagotag

	Voted	Ballot Status	Received	Decision Status	Approved
		Vote Deadline Date 06/19/2023 Country Of Trade FR Ballot Sec ID CINS-F8333P109	Record Date	06/20/2023	Share Blocking No
Mix Meeting Agenda (06/23/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note					
2 Non-Voting Meeting Note					
3 Non-Voting Meeting Note					
4 Non-Voting Meeting Note					
5 Non-Voting Meeting Note					
6 Non-Voting Meeting Note					
7 Accounts and Reports; Non Tax-Deductible Expenses		For	For	For	
8 Consolidated Accounts and Reports		For	For	For	
9 Allocation of Profits		For	For	For	
10 Special Auditors Report on Regulated Agreements		For	For	For	
11 Related Party Transactions (Fuzhou BOE Optoelectronics Co., Ltd)		For	For	For	
12 Related Party Transactions (BOE Digital Technology Co., Ltd)		For	For	For	
13 Appointment of Auditor (KPMG)		For	For	For	
14 Appointment of Auditor (Deloitte)		For	For	For	
15 2022 Remuneration Report		For	For	For	
16 2022 Remuneration of Thierry Gadou, Chair and CEO		For	Against	Against	
		Vote Note: Insufficient response to shareholder dissent; Poor overall design; Equity awards to major shareholder			
17 2023 Directors' Fees		For	For	For	
18 2023 Remuneration Policy (Board of Directors)		For	For	For	
19 2023 Remuneration Policy (Chair and CEO)		For	Against	Against	
		Vote Note: Poor overall design; Insufficient response to shareholder dissent; Equity awards to major shareholder			
20 Authority to Repurchase and Reissue Shares		For	For	For	
21 Authority to Cancel Shares and Reduce Capital		For	For	For	
22 Employee Stock Purchase Plan		For	Against	Against	
		Vote Note: The discount allowed by the ESPP is greater than 15%.			
23 Authority to Issue Performance Shares		For	Against	Against	
		Vote Note: Short vesting period			
24 Amendments to Articles Regarding Director Age Limits		For	Against	Against	
		Vote Note: Proposal seeks to approve a mandatory retirement age.			
25 Amendments to Articles Regarding Change in Company Name		For	For	For	
26 Ratification of Co-Option of Peter Brabeck-Letmathe		For	For	For	
27 Elect Thierry Gadou		For	For	For	
28 Elect Cenhui He		For	For	For	
29 Elect H�el�ene Ploix		For	For	For	

30	Elect Candace Johnson	For	Against	Against
		Vote Note: No independent lead or presiding director		
31	Elect Franck J. Moison	For	For	For
32	Elect Peter Brabeck-Letmathe	For	For	For
33	Ratification of Co-Option of Xiangjun Yao	For	For	For
34	Authorisation of Legal Formalities	For	For	For
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Seven & I Holdings Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/22/2023 Record Date 02/28/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J7165H108

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Ryuichi Isaka	For	Against	Against
		Vote Note: Entrenched board in need of fresh perspective; Operating and/or stock-price underperformance		
4	Elect Katsuhiko Goto	For	Against	Against
		Vote Note: Entrenched board in need of fresh perspective; Operating and/or stock-price underperformance		
5	Elect Toshiro Yonemura	For	Against	Against
		Vote Note: Entrenched board in need of fresh perspective; Operating and/or stock-price underperformance		
6	Elect Shinji Wada	For	Against	Against
		Vote Note: Entrenched board in need of fresh perspective		
7	Elect Fuminao Hachiuma	For	Against	Against
		Vote Note: Entrenched board in need of fresh perspective		
8	Elect Kaori Matsuhashi @ Kaori Hosoya as Statutory Auditor	For	For	For
9	Elect Junro Ito	For	For	For
10	Elect Fumihiko Nagamatsu	For	For	For
11	Elect Joseph M. DePinto	For	For	For
12	Elect Yoshimichi Maruyama	For	For	For
13	Elect Yoshiyuki Izawa	For	For	For
14	Elect Meyumi Yamada	For	For	For
15	Elect Jenifer S. Rogers	For	For	For
16	Elect Paul K. Yonamine	For	For	For
17	Elect Stephen H. Dacus	For	For	For
18	Elect Elizabeth M. Meyerdirk	For	For	For
(SHP) 19	Shareholder Proposal to Elect Dissident Nominee Katsuya Natori	Against	For	For
		Vote Note: Entrenched board in need of fresh perspective; Operating and/or stock-price underperformance		
(SHP) 20	Shareholder Proposal to Elect Dissident Nominee Dene Rogers	Against	For	For
		Vote Note: Entrenched board in need of fresh perspective; Operating and/or stock-price underperformance		
(SHP) 21	Shareholder Proposal to Elect Dissident Nominee Ronald Gill	Against	For	For
		Vote Note: Entrenched board in need of fresh perspective; Operating and/or stock-price underperformance		

Vote Note:Entrenched board in need of fresh perspective; Operating and/or stock-price underperformance

Seven Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7164A104

Annual Meeting Agenda (06/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yasuaki Funatake	For	For	For
3 Elect Masaaki Matsuhashi	For	For	For
4 Elect Tsuyoshi Kobayashi	For	For	For
5 Elect Makoto Kigawa	For	For	For
6 Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For	For
7 Elect Etsuhiro Takato	For	For	For
8 Elect Yuji Hirako	For	For	For
9 Elect Tami Kihara @ Tami Isobe	For	For	For
10 Elect Hideaki Terashima	For	For	For
11 Elect Chieko Ogawa	For	For	For
12 Elect Ichiro Ashihara as Alternate Statutory Auditor	For	For	For
13 Directors' Fees	For	For	For

SFS Group AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/14/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H7482F118

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	
3 Board Compensation	For	For	
4 Executive Compensation (Fixed)	For	For	
5 Executive Compensation (Variable)	For	For	
6 Compensation Report	For	Against	
7 Ratification of Board and Management Acts	For	For	
8 Allocation of Dividends	For	For	
9 Amendments to Articles (Legal Changes)	For	For	
10 Amendments to Articles (Virtual and Hybrid AGMs)	For	For	

11	Amendments to Articles (Electronic Communication)	For	For
12	Amendments to Articles (Editorial Amendments)	For	For
13	Elect Peter Bauschatz	For	For
14	Elect Nick Huber	For	For
15	Elect Urs Kaufmann	For	For
16	Elect Thomas Oetterli as Board Chair	For	For
17	Elect Manuela Suter	For	For
18	Elect Jörg Walther	For	For
19	Elect Fabian Tschan	For	For
20	Elect Nick Huber as Nominating and Compensation Committee Member	For	For
21	Elect Urs Kaufmann as Nominating and Compensation Committee Member	For	For
22	Elect Thomas Oetterli as Nominating and Compensation Committee Member	For	For
23	Appointment of Independent Proxy	For	For
24	Appointment of Auditor	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

SG Holdings Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J7134P108

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Vote Note: Nominee is not independent and was nominated for the statutory audit board.

SGL Carbon SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D6949M108

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Shaftesbury Capital Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/08/2023 **Record Date** 06/13/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G19406100

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
22	Non-Voting Meeting Note			

Shangri-La Asia Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/23/2023	Record Date	05/25/2023	Share Blocking No
		Country Of Trade	BM			
		Ballot Sec ID	CINS-G8063F106			
Annual Meeting Agenda (06/01/2023)		Mgmt Rec		CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports		For	For	For	
4	Elect KUOK Hui Kwong		For	Against	Against	
Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement; Insufficient nominating committee independence requirement; No nominating/governance committee meeting; Nominating committee chair not independent						
5	Elect CHUA Chee Wui		For	For	For	
6	Elect LIM Beng Chee		For	For	For	
7	Elect ZHUANG Chenchao		For	For	For	
8	Directors' Fees		For	For	For	
9	Appointment of Auditor and Authority to Set Fees		For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights		For	Against	Against	
Vote Note: Potential capital increase is 20.00%.						
11	Authority to Repurchase Shares		For	For	For	
12	Authority to Issue Repurchased Shares		For	Against	Against	
Vote Note: Issue price discount not disclosed						
13	Amendments to Bye-Laws		For	For	For	

Sharp Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J71434112

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Po-Hsuan WU	For	For	For
3 Elect Masahiro Okitsu	For	For	For
4 Elect Limin HU	For	For	For
5 Elect Steve Shyh Chen	For	For	For
6 Elect Hsu-Tung LU	For	Against	Against
Vote Note: Audit committee chair not independent			
7 Elect Yasuo Himeiwa	For	For	For
8 Elect Yutaka Nakagawa	For	For	For
9 Equity Compensation Plan for Non-Audit Committee Directors	For	Against	Against
Vote Note: Short vesting period; Non-executive participation linked to performance			
10 Equity Compensation Plan	For	For	For

ShawCor Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-820439107

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Derek S. Blackwood	For	For	For
2 Elect Laura A. Cillis	For	For	For
3 Elect Kathleen J. Hall	For	For	For
4 Elect Alan R. Hibben	For	For	For
5 Elect Kevin Nugent	For	For	For
6 Elect Ramesh Ramachandran	For	For	For
7 Elect Michael Reeves	For	For	For
8 Elect Katherine A. Rethy	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Advisory Vote on Executive Compensation	For	For	For
11 Company Name Change	For	For	For

Shell Plc

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/16/2023 Record Date 05/19/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G80827101

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	Against	For	For
28			

SHP

Sheng Siong Group Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/19/2023 Record Date 04/26/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-Y7709X109

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For

4	Elect LIM Hock Chee	For	For	For
5	Elect TAN Poh Hong	For	Against	Against
Vote Note: Serves on too many boards				
6	Directors' Fees	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				

Shenzhou International Group Hldgs		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/22/2023	Record Date	05/23/2023	Share Blocking No
		Country Of Trade	HK			
		Ballot Sec ID	CINS-G8087W101			
Annual Meeting Agenda (05/30/2023)		Mgmt Rec		CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Accounts and Reports	For	For	For		
4	Allocation of Profits/Dividends	For	For	For		
5	Elect HUANG Guanlin	For	For	For		
6	Elect WANG Cunbo	For	For	For		
7	Elect ZHANG Bingsheng	For	For	For		
8	Directors' Fees	For	For	For		
9	Appointment of Auditor and Authority to Set Fees	For	For	For		
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For		
11	Authority to Repurchase Shares	For	For	For		
12	Authority to Issue Repurchased Shares	For	Against	Against		
Vote Note: Issue price discount not disclosed						
13	Amendments to Articles	For	Against	Against		
Vote Note: Shortened notice period could disenfranchise shareholders						

Shibaura Machine Co Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/21/2023	Record Date	03/31/2023	Share Blocking No
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J89838106			
Annual Meeting Agenda (06/26/2023)		Mgmt Rec		CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					

2	Elect Yukio Imura	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
3	Elect Shigetomo Sakamoto	For	For	For
4	Elect Akiyoshi Kobayashi	For	For	For
5	Elect Hiroaki Ota	For	For	For
6	Elect Kiyoshi Sato	For	For	For
7	Elect Seigo Iwasaki	For	For	For
8	Elect Hiroshi Inoue	For	For	For
9	Elect Kazumine Terawaki	For	For	For
10	Elect Chisa Hayakawa	For	For	For
11	Elect Hiroshi Takahashi	For	Against	Against
Vote Note: Audit committee chair not independent				
12	Elect Akifumi Imamura	For	For	For
13	Elect Shigeo Ogi	For	For	For
14	Elect Nobuhiro Takeuchi as Alternate Audit Committee Director	For	For	For

Shiga Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J71692107

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Shojiro Takahashi	For	Against	Against
Vote Note: Extensive strategic shareholdings				
5	Elect Shinya Kubota	For	For	For
6	Elect Takahiro Saito	For	For	For
7	Elect Katsuyoshi Horiuchi	For	For	For
8	Elect Hidekazu Toda	For	For	For
9	Elect Yoshinori Endo	For	For	For
10	Elect Minako Takeuchi	For	For	For
11	Elect Rikiya Hattori	For	For	For
12	Elect Sawaichiro Kamata	For	For	For

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hayato Saeki	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
3 Elect Keisuke Nagai	For	For	For
4 Elect Hisashi Shirai	For	For	For
5 Elect Noriyuki Kawanishi	For	For	For
6 Elect Yoshihiro Miyamoto	For	For	For
7 Elect Seiji Miyazaki	For	For	For
8 Elect Masahiro Ota	For	For	For
9 Elect Kenzo Suginochi	For	For	For
10 Elect Hiroshi Kawahara	For	Against	Against
Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent			
11 Elect Ryohei Kagawa	For	For	For
12 Elect Iwao Otsuka	For	For	For
13 Elect Shoichi Nishiyama	For	For	For
14 Elect Yachiyo Izutani	For	For	For
15 Non-Audit Committee Directors' Fees	For	For	For
(SHP) 16 Shareholder Proposal Regarding Distribution of Dividend	Against	Against	Against
(SHP) 17 Shareholder Proposal Regarding Dismissal of Hayato Saeki	Against	For	For
Vote Note: Board independence; Extensive strategic shareholdings			
(SHP) 18 Shareholder Proposal Regarding Dismissal of Keisuke Nagai	Against	Against	Against
(SHP) 19 Shareholder Proposal Regarding Dismissal of Seiji Miyazaki	Against	Against	Against
(SHP) 20 Shareholder Proposal Regarding Denuclearization	Against	Against	Against
(SHP) 21 Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against
(SHP) 22 Shareholder Proposal Regarding Customer Well-Being	Against	For	For

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			

2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Mitsuhiro Shima	For	For	For
5	Elect Takashi Nanki	For	For	For
6	Elect Akihiro Otani	For	For	For
7	Elect Shosaku Kitagawa	For	For	For
8	Elect Yoshio Ichiryu	For	For	For
9	Elect Rieko Zamma	For	For	For

Shimadzu Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J72165129

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Teruhisa Ueda	For	For	For
4	Elect Yasunori Yamamoto	For	For	For
5	Elect Akira Watanabe	For	For	For
6	Elect Shuzo Maruyama	For	For	For
7	Elect Hiroko Wada	For	For	For
8	Elect Nobuo Hanai	For	For	For
9	Elect Yoshiyuki Nakanishi	For	For	For
10	Elect Nami Hamada	For	For	For
11	Elect Makoto Koyazaki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Elect Yuka Hayashi	For	For	For

Shimizu Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J72445117

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Yoichi Miyamoto	For	For	For
4	Elect Kazuyuki Inoue	For	For	For
5	Elect Hiroshi Fujimura	For	For	For
6	Elect Kentaro Ikeda	For	For	For
7	Elect Takeshi Sekiguchi	For	For	For
8	Elect Yoshiki Higashi	For	For	For

9	Elect Noriaki Shimizu	For	For	For
10	Elect Tamotsu Iwamoto	For	For	For
11	Elect Junichi Kawada	For	For	For
12	Elect Mayumi Tamura	For	For	For
13	Elect Yumiko Jozuka	For	For	For

Shin Nippon Biomedical Laboratories

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7367W101

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Ryoichi Nagata	For	For	For
3	Elect Ken Takanashi	For	For	For
4	Elect Hideshi Tsusaki	For	For	For
5	Elect Ichiro Nagata	For	For	For
6	Elect Shinichi Fukumoto	For	For	For
7	Elect Takashi Yamashita	For	For	For
8	Elect Tsuyoshi Hanada	For	For	For
9	Elect Keiko Toya	For	For	For
10	Elect Koshin Tatarano	For	For	For
11	Elect Yoshikazu Shigehisa	For	For	For
12	Elect Yukimasa Ueyama as Alternate Statutory Auditor	For	For	For

Shinagawa Refractories Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J72595101

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hiroyuki Fujiwara	For	For	For
4	Elect Yoshikazu Kurose	For	For	For
5	Elect Hajime Ichikawa	For	For	For
6	Elect Masanori Ogata	For	For	For
7	Elect Toshihiko Kaneshige	For	For	For
8	Elect Keiko Yamahira	For	For	For
9	Performance Share Unit	For	For	For

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer**Shin-Etsu Chemical Co. Ltd.****Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J72810120**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Fumio Akiya	For	For	For
4 Elect Yasuhiko Saito	For	For	For
5 Elect Susumu Ueno	For	For	For
6 Elect Masahiko Todoroki	For	For	For
7 Elect Toshihiko Fukui	For	For	For
8 Elect Hiroshi Komiyama	For	For	For
9 Elect Kuniharu Nakamura	For	For	For
10 Elect Michael H. McGarry	For	For	For
11 Elect Mariko Hasegawa	For	For	For
12 Elect Hidenori Onezawa	For	Against	Against
13 Elect Hiroko Kaneko	For	For	For
14 Equity Compensation Plan	For	For	For

Vote Note:Nominee is not independent and was nominated for the statutory audit board.**Shin-Etsu Polymer Co. Ltd.****Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J72853112**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshiaki Ono	For	Against	Against
4 Elect Toshiaki Deto	For	For	For
5 Elect Satoru Sugano	For	For	For
6 Elect Shigemichi Todoroki	For	For	For
7 Elect Osamu Miyashita	For	For	For

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

8	Elect Yoshiaki Torimaru	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
9	Elect Tomoko Moriya	For	For	For
10	Equity Compensation Plan	For	For	For

Shinko Electric Industries Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J73197105

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masami Fujita	For	Against	Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence

4	Elect Susumu Kurashima	For	For	For
5	Elect Akihiko Ito	For	For	For
6	Elect Takashi Ozawa	For	For	For
7	Elect Jun Niimi	For	For	For
8	Elect Yasuhisa Makino as Audit Committee Director	For	Against	Against

Vote Note:Audit committee chair not independent; Board is not sufficiently independent

ShinMaywa Industries Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J73434102

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Tatsuyuki Isogawa	For	For	For
4	Elect Kanji Ishimaru	For	For	For
5	Elect Akira Nishioka	For	For	For
6	Elect Toshiki Kume	For	For	For
7	Elect Takashi Kunihara	For	For	For
8	Elect Yoshifumi Kanda	For	For	For
9	Elect Seiko Nagai	For	For	For
10	Elect Toshiyuki Umehara	For	For	For
11	Elect Koji Nishida as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Shinnihon Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J73606105

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuo Kanetsuna	For	For	For
4	Elect Katsushi Takami	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
5	Elect Masayuki Suzuki	For	For	For
6	Elect Junichi Mikami	For	For	For
7	Elect Naeki Takahashi	For	For	For
8	Elect Yasuhito Kanetsuna	For	For	For
9	Elect Shinji Takahashi	For	Against	Against
Vote Note: Board is not sufficiently independent; Professional Services Relationship				
10	Elect Tatsuya Suzuki	For	For	For
11	Elect Koji Oshima	For	For	For
(SHP) 12	Shareholder Proposal Regarding Distribution of Dividends	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Acquisition of Treasury Stock	Against	Against	Against

Shionogi & Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J74229105

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Isao Teshirogi	For	For	For
4	Elect Takuko Sawada	For	For	For
5	Elect Keiichi Ando	For	For	For
6	Elect Hiroshi Ozaki	For	For	For
7	Elect Fumi Takatsuki	For	For	For
8	Elect Takaoki Fujiwara	For	For	For
9	Elect Akira Okamoto	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				

10	Elect Tsuguoki Fujinuma	For	For	For
11	Elect Yoriko Goto	For	For	For

Ship Healthcare Holdings Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7T445100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kunihisa Furukawa	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Kenzo Konishi	For	For	For
5	Elect Hirotaka Ogawa	For	For	For
6	Elect Futoshi Ohashi	For	For	For
7	Elect Hiroshi Yokoyama	For	For	For
8	Elect Atsushi Umino	For	For	For
9	Elect Shoji Shimada	For	For	For
10	Elect Yoshio Yasuda	For	For	For
11	Elect Seiichiro Sano	For	For	For
12	Elect Toshio Imabeppu	For	For	For
13	Elect Fumiyo Ito	For	For	For
14	Elect Shinya Nishio	For	For	For
15	Elect Koichi Minami as Statutory Auditor	For	For	For

Shizuoka Financial Group Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J74446105

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Katsunori Nakanishi	For	For	For
4	Elect Hisashi Shibata	For	For	For
5	Elect Minoru Yagi	For	For	For
6	Elect Yutaka Fukushima	For	For	For
7	Elect Kumi Fujisawa @ Kumi Tsunoda	For	For	For
8	Elect Kazutoshi Inano	For	For	For

9	Non-Audit Committee Directors' Fees and Performance-Linked Compensation and Share Price-Linked Compensation	For	For	For
10	Adoption of Restricted Stock Plan	For	For	For
11	Audit Committee Directors' Fees	For	For	For

Shofu Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J74616103

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Noriyuki Negoro	For	Against	Against

Vote Note:Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy

3	Elect Tetsuo Takami	For	For	For
4	Elect Fumitaka Yamazaki	For	For	For
5	Elect Kazuhiko Murakami	For	For	For
6	Elect Takahiro Umeda	For	For	For
7	Elect Kiichi Suzuki	For	For	For
8	Elect Daizo Nishimura	For	For	For
9	Elect Hiromi Hayashida	For	For	For
10	Elect Mitsuo Kamimoto	For	For	For
11	Elect Yoko Yamada as Statutory Auditor	For	For	For
12	Elect Kyoko Kobayashi @ Kyoko Nakano as Alternate Statutory Auditor	For	For	For

Showa Sangyo Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J75347104

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuhiko Niitsuma	For	Against	Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

4	Elect Hideyuki Tsukagoshi	For	For	For
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5	Elect Junji Kokuryo	For	For	For
6	Elect Tatsuya Yamaguchi	For	For	For
7	Elect Masashi Ono	For	For	For
8	Elect Yoshihiro Hosoi	For	For	For
9	Elect Takashi Yanagiya	For	For	For
10	Elect Naoko Mikami	For	For	For
11	Elect Susumu Oyanagi	For	Against	Against
	Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent			
12	Elect Toshihiro Teshima	For	For	For
13	Elect Joji Sugo	For	Against	Against
	Vote Note: Insufficient audit committee independence			
14	Elect Yoshiaki Takahashi as Alternate Audit Committee Director	For	Against	Against
	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship			
15	Renewal of Takeover Defense Plan	For	Against	Against
	Vote Note: Insufficient safeguards for shareholders; Overly burdensome on potential acquirer			

Shun Tak Holdings Ltd.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	06/06/2023	Record Date	06/07/2023	Share Blocking No
	Country Of Trade	HK			
	Ballot Sec ID	CINS-Y78567107			
Annual Meeting Agenda (06/14/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports	For	For	For	
4	Elect Pansy Catilina HO Chiu King	For	Against	Against	
	Vote Note: Insider on compensation committee; No independent lead or presiding director; Nominating committee chair not independent; Responsible for lack of board independence				
5	Elect Norman HO Hau Chong	For	Against	Against	
	Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent; Serves on too many boards				
6	Directors' Fees	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	For	For	For	
8	Authority to Repurchase Shares	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against	
	Vote Note: Potential capital increase is 20.00%.				
10	Authority to Issue Repurchased Shares	For	Against	Against	
	Vote Note: Issue price discount not disclosed				

Shurgard Self-Storage S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade GG
Ballot Sec ID CINS-G81317102

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Siegfried Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/11/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H75942153

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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15	Elect Andreas Casutt	For	For
16	Elect Martin Schmid	For	For
17	Elect Beat Walti	For	For
18	Elect Elodie Cingari	For	For
19	Appoint Andreas Casutt as Board Chair	For	For
20	Elect Isabelle Welton	For	For
21	Elect Martin Schmid	For	For
22	Elect Beat Walti	For	For
23	Amendments to Articles	For	For
24	Amendments to Articles	For	For
25	Amendments to Articles	For	For
26	Amendments to Articles	For	For
27	Appointment of Independent Proxy	For	For
28	Appointment of Auditor	For	For
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Sierra Rutile Holdings Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8479U100

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Appointment of Auditor	For	For	For
4	Re-elect Gregory (Greg) J.W. Martin	For	For	For

SIG Group AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/11/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H76406117

Annual Meeting Agenda (04/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Ratification of Board and Management Acts	For	For	
4	Allocation of Profits/ Dividends	For	For	
5	Allocation of Dividends from Reserves	For	For	
6	Compensation Report	For	For	
7	Board Compensation	For	For	
8	Executive Compensation	For	For	
9	Elect Andreas Umbach	For	For	
10	Elect Werner J. Bauer	For	For	
11	Elect Wah-Hui Chu	For	For	

12	Elect Mariel Hoch	For	For
13	Elect Laurens Last	For	For
14	Elect Abdallah Al Obeikan	For	For
15	Elect Martine Snels	For	For
16	Elect Matthias Währen	For	For
17	Elect Florence Jeantet	For	For
18	Elect Andreas Umbach as Board Chair	For	For
19	Elect Wah-Hui Chu as Compensation Committee Members	For	For
20	Elect Mariel Hoch Compensation Committee Members	For	For
21	Elect Matthias Währen Compensation Committee Members	For	For
22	Approval of a Capital Band	For	For
23	Amendments to Articles (Corporate Purpose)	For	For
24	Amendments to Articles (Virtual Meeting)	For	For
25	Amendments to Articles (General Meeting)	For	For
26	Amendments to Articles (Miscellaneous)	For	For
27	Appointment of Independent Proxy	For	For
28	Appointment of Auditor	For	For
29	Non-Voting Meeting Note		

SIG plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G80797106

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Significant base salary on appointment				
3	Remuneration Policy	For	For	For
4	Elect Andrew Allner	For	For	For
5	Elect Ian Ashton	For	For	For
6	Elect Shatish Dasani	For	For	For
7	Elect Bruno Deschamps	For	For	For
8	Elect Kathryn Durrant	For	For	For
9	Elect Gillian Kent	For	For	For
10	Elect Simon King	For	For	For
11	Elect Alan Lovell	For	For	For
12	Elect Gavin Slark	For	For	For
13	Elect Diego Straziota	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For

20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
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Sigma Company Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/10/2023	Record Date	05/15/2023	Share Blocking	No
Country Of Trade	AU				
Ballot Sec ID	CINS-Q8T84B108				

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Christine N. Bartlett	For	For	For
4 Re-elect Kathryn (Kate) D. Spargo	For	For	For
5 Elect Neville J. Mitchell	For	For	For
6 Elect Annette Carey	For	For	For
7 Equity Grant (MD/CEO Vikesh Ramsunder) - EEGP	For	For	For
8 Equity Grant (MD/CEO Vikesh Ramsunder) - STIP	For	For	For
9 Approve Termination Benefits	For	For	For
10 Amendment to Constitution	For	For	For

Signify NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/05/2023	Record Date	04/18/2023	Share Blocking	No
Country Of Trade	NL				
Ballot Sec ID	CINS-N8063K107				

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Remuneration Report	For	For	For
5 Non-Voting Agenda Item			
6 Accounts and Reports	For	For	For
7 Allocation of Dividends	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Elect Harshavardhan M. Chitale to the Management Board	For	For	For
11 Elect Sophie Bechu to the Supervisory Board	For	For	For
12 Appointment of Auditor	For	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For	For

14	Authority to Suppress Preemptive Rights	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Cancellation of Shares	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			

Siltronic Ag

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/25/2023 Record Date 04/28/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D6948S114

Annual Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Agenda Item			
8	Allocation of Dividends	For	For	For
9	Ratification of Management Acts	For	For	For
10	Ratification of Supervisory Board Acts	For	For	For
11	Appointment of Auditor	For	For	For
12	Management Board Remuneration Policy	For	For	For
13	Supervisory Board Remuneration Policy	For	For	For
14	Remuneration Report	For	For	For
15	Elect Hermann Gerlinger	For	For	For
16	Elect Jos P. H. Benschop	For	For	For
17	Elect Sieglinde Feist	For	For	For
18	Elect Michael Hankel	For	For	For
19	Elect Mariella Röhm-Kottmann	For	For	For
20	Elect Tobias Ohler	For	Against	Against

Vote Note:Affiliate/Insider on audit committee; Affiliate/Insider on nominating/governance committee; Fewer than three members on NomGov committee

21	Amendments to Articles (Virtual AGM)	For	For	For
22	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Simplex Holdings, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/13/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7550Z101

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hideki Kaneko	For	For	For
3 Elect Kozo Sukema	For	For	For
4 Elect Masataka Soda	For	For	For
5 Elect Keisuke Enosawa	For	For	For
6 Elect Naoto Hirota	For	For	For
7 Elect Mari Takahashi	For	For	For

Sinch AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/08/2023 Record Date 05/09/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W835AF448

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Election of Minute Taker (Erik Fröberg)	For	For	For
8 Voting List	For	For	For
9 Agenda	For	For	For
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Accounts and Reports	For	For	For
13 Allocation of Profits/Dividends	For	For	For
14 Ratification of Erik Fröberg	For	For	For
15 Ratification of Björn Zethraeus	For	For	For
16 Ratification of Bridget Cosgrave	For	For	For
17 Ratification of Hudson Smith	For	For	For
18 Ratification of Johan Stuart	For	For	For
19 Ratification of Renée Robinson Strömberg	For	For	For
20 Ratification of Luciana Carvalho	For	For	For
21 Ratification of Johan Hedberg (CEO)	For	For	For
22 Ratification of Oscar Werner (CEO)	For	For	For
23 Ratification of Robert Gerstmann (deputy CEO)	For	For	For
24 Board Size	For	For	For
25 Number of Auditors	For	For	For
26 Directors' Fees	For	For	For
27 Authority to Set Auditor's Fees	For	For	For
28 Elect Erik Fröberg	For	Against	Against

Vote Note:Fewer than three members on audit committee; Fewer than three members on compensation committee

29 Elect Renée Robinson Strömberg	For	For	For
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30	Elect Johan Stuart	For	For	For
31	Elect Björn Zethraeus	For	For	For
32	Elect Bridget Cosgrave	For	For	For
33	Elect Hudson Smith	For	For	For
34	Appointment of Auditor	For	For	For
35	Approval of Committee Guidelines	For	For	For
36	Remuneration Policy	For	For	For
37	Remuneration Report	For	Against	Against

Vote Note:Discretionary awards

38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
39	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
40	Non-Voting Agenda Item			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			

Singamas Container Holdings Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 06/16/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y79929108

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Winnie SIU Wai Yee	For	For
6	Elect Rebecca Chung Pui King	For	For
7	Elect Vanessa LAU Man Yee	For	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent			
8	Elect HO Teck Cheong	For	For
9	Directors' fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against
Vote Note: Issue price discount not disclosed			
14	Amendments to Articles	For	For

Singapore Technologies Engineering Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/11/2023 Record Date 04/18/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-Y7996W103

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect Vincent CHONG SY Feng	For	For	For
5 Elect LIM Ah Doo	For	For	For
6 Elect LIM Sim Seng	For	Against	Against
Vote Note: Board is not sufficiently independent			
7 Directors' Fees for FY 2022	For	For	For
8 Directors' Fees for FY 2023	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
11 Authority to Grant Awards and Issue Shares under Equity Compensation Plans	For	For	For
12 Related Party Transactions	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For

Sinko Industries Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J73283111

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Satoshi Suenaga	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4 Elect Tokuji Aota	For	For	For
5 Elect Takenori Taniguchi	For	For	For
6 Elect Tomoaki Fujii	For	For	For
7 Elect Noriaki Michibata	For	For	For
8 Elect Minako Adachi	For	For	For
9 Elect Shinichi Hirano	For	For	For
10 Elect Ryohei Okao as Alternate Audit Committee Director	For	For	For

Sintokogio Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J75562108

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Yoshiki Ueda	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4 Elect Atsushi Nagai	For	For	For
5 Elect Toshikazu Morishita	For	For	For
6 Elect Kenichi Nakamichi	For	For	For
7 Elect Hiromitsu Uchiyama	For	For	For
8 Elect Mikio Nakane	For	For	For
9 Elect Hidemi Yamauchi	For	For	For
10 Elect Hiroyuki Takeda	For	For	For
11 Elect Masatoshi Ozawa	For	For	For
12 Elect Yasuhito Yamauchi	For	For	For
13 Elect Yukako Uchinaga	For	For	For
14 Elect Tsuyoshi Goto	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15 Elect Yuji Okubo	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Toshiro Kojima	For	For	For
17 Elect Takami Onodera	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Sisram Medical Ltd

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/19/2023 Record Date 06/21/2023 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID CINS-M8469U106

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect DAYAN Lior Moshe	For	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For	For
6 Authority to Repurchase Shares	For	For	For
7 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			

8	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
9	Non-Voting Agenda Item			
10	Elect Addy FONG Heung Sang	For	Against	Against
	Vote Note: Audit committee met an insufficient number of times			
11	Elect Leo CHAN Chi Fung	For	For	For
12	Amendments to Articles of Association	For	For	For

SITC International Holdings Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G8187G105

Annual Meeting Agenda (04/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect YANG Shaopeng	For	Against	Against
	Vote Note: Nominating committee chair not independent			
6	Elect YANG Xin	For	For	For
7	Elect Rebecca LIU Ka Ying	For	For	For
8	Elect TSE Siu Ngan	For	For	For
9	Elect HU Mantian	For	For	For
10	Directors' Fees	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
15	Amendments to Articles	For	Against	Against
	Vote Note: Shortened notice period could disenfranchise shareholders			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/12/2023	Record Date	05/01/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D69899116				

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratify Erich Sixt	For	For	For
6 Ratify Daniel Terberger	For	For	For
7 Ratify Julian zu Putlitz	For	For	For
8 Ratify Anna Magdalena Kamenetzky-Wetzel	For	For	For
9 Appointment of Auditor	For	For	For
10 Remuneration Report	For	Against	Against
Vote Note: Unchallenging target			
11 Management Board Remuneration Policy	For	For	For
12 Amendments to Articles (Virtual General Meeting)	For	For	For
13 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/07/2023	Record Date	06/08/2023	Share Blocking	No
Country Of Trade	HK				
Ballot Sec ID	CINS-Y8076V106				

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect Daisy HO Chiu Fung	For	Against	Against
Vote Note: Insider on compensation committee; Insufficient nominating committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence			
5 Elect Timothy FOK Tsun Ting	For	For	For
6 Elect Angela LEONG On Kei	For	Against	Against
Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement; Board is not sufficiently independent			
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For

9	Authority to Allot and Issue Shares Upon Exercise of Options Granted under the 2009 Share Option Scheme	For	For	For
10	Authority to Repurchase Shares	For	For	For

SKAN Group AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/24/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H11596105

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Skandinaviska Enskilda Banken

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/24/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W25381141

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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8	For	For	For
9			
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14			
15			
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	For	For
39	For	For	For
40	For	For	For
41	For	For	For
42	For	For	For
43	For	For	For
44	For	For	For
45	For	For	For
46	For	For	For
47	For	For	For
48	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; No independent lead or presiding director			
49	For	For	For
50	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; No independent lead or presiding director			
51	For	For	For
52	For	Against	Against
Vote Note: Poor disclosure of performance element			
53	For	For	For
54	For	Against	Against
Vote Note: Poor disclosure of performance element			

55	SEB Restricted Share Programme 2023	For	For	For
56	Authority to Trade in Company Stocks	For	For	For
57	Authority to Repurchase and Issue Treasury Shares	For	For	For
58	Transfer of Shares Pursuant of Equity Plans	For	For	For
59	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For	For
60	Authority to Reduce Share Capital	For	For	For
61	Bonus Share Issuance	For	For	For
62	Appointment of Auditors in Foundations	For	For	For
(SHP) 63	Shareholder Proposal Regarding Company's IT management		Against	Against
	Vote Note: Not in shareholders" best interests			
(SHP) 64	Shareholder Proposal Regarding Bank ID on Cards		Against	Against
	Vote Note: Not in shareholders" best interests			
(SHP) 65	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement		Against	Against
	Vote Note: Not in shareholders" best interests			
(SHP) 66	Shareholder Proposal Regarding Allocation of Funds for a Study on the Legal Certainty for Bank Customers with Guardians, Trustees, etc		Against	Against
	Vote Note: Not in shareholders" best interests			
(SHP) 67	Shareholder Proposal Regarding Establishment of a SWE/DEN Chamber of Commerce with Office in Landskrona		Against	Against
	Vote Note: Not in shareholders" best interests			
68	Non-Voting Agenda Item			

SKY Perfect JSAT Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J75606103			

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Eiichi Yonekura	For	For	For
3	Elect Toru Fukuoka	For	For	For
4	Elect Masato Ogawa	For	For	For
5	Elect Koichi Matsutani	For	For	For
6	Elect Kimiko Oga	For	For	For
7	Elect Kenji Shimizu	For	Against	Against
	Vote Note: Serves on too many boards			
8	Elect Hiroyuki Oho	For	For	For
9	Elect Setsuko Aoki	For	For	For
10	Elect Katashi Toyota	For	For	For
11	Elect Koji Taniguchi	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

12	Elect Tsutomu Takahashi	For	For	For
13	Elect Jun Otomo	For	For	For

Slc Agricola S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P8711D107

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
4		Abstain	Abstain
Vote Note: Insufficient information provided			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12			
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20	For	For	For
21	For	Against	Against
Vote Note: Poor overall design			
22		Abstain	Abstain
Vote Note: Insufficient information provided			
23			

Slc Agricola S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P8711D107

Special Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratify Updated Global Remuneration Amount	For	Against	Against
	Vote Note: Poor overall design			
3	Capitalization of Reserves for Bonus Share Issuance	For	For	For
4	Amendments to Article 5 (Reconciliation of Share Capital)	For	For	For
5	Consolidation of Articles	For	For	For
6	Non-Voting Meeting Note			

Sligro Food Group N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N8084E155

Special Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Elect Dirk J. Anbeek to the Supervisory Board	For	For	For
5	Non-Voting Agenda Item			
6	Non-Voting Meeting Note			

Sma Solar Technology

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D7008K108

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Profits	For	For	For
4	Ratify Barbara Gregor	For	For	For
5	Ratify Ulrich Hadding	For	For	For

6	Ratify Thomas Pixa	For	For	For
7	Ratify Jürgen Reinert	For	For	For
8	Ratify Roland Bent	For	For	For
9	Ratify Martin Breul	For	For	For
10	Ratify Oliver Dietzel	For	For	For
11	Ratify Kim Fausing	For	For	For
12	Ratify Johannes Häde	For	For	For
13	Ratify Alexa Hergenröther	For	For	For
14	Ratify Uwe Kleinkauf	For	For	For
15	Ratify Ilonka Nussbaumer	For	For	For
16	Ratify Yvonne Siebert	For	For	For
17	Ratify Romy Siegert	For	For	For
18	Ratify Jan Henrik Supady	For	For	For
19	Ratify Matthias Victor	For	For	For
20	Appointment of Auditor	For	For	For
21	Remuneration Report	For	For	For
22	Increase in Authorised Capital	For	For	For
23	Amendments to Articles (Virtual Meetings and Participation)	For	For	For
24	Supervisory Board Remuneration Policy	For	For	For
25	Management Board Remuneration Policy	For	For	For
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

Smart Metering Systems Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G82373104

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Elect Miriam Greenwood	For	For
3	Elect Graeme Bissett	For	For
4	Elect Jamie C. Richards	For	For
5	Elect Ruth Leak	For	For
6	Elect Timothy Mortlock	For	For
7	Election of Directors	For	For
8	Remuneration Report	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Final Dividend	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For

Smartgroup Corporation Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8515C106

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Deborah Homewood	For	For	For
4 Re-elect John Prendiville	For	For	For
5 Equity Grant (MD/CEO Scott Wharton - FY2023 Loan Funded Share Plan)	For	For	For
6 Equity Grant (MD/CEO Scott Wharton - FY2023 Short Term Incentive Plan)		For	For

SMC Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J75734103

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshiki Takada	For	For	For
4 Elect Yoshitada Doi	For	For	For
5 Elect Toshio Isoe	For	For	For
6 Elect Masahiro Ota	For	For	For
7 Elect Susumu Maruyama	For	For	For
8 Elect Samuel Neff	For	For	For
9 Elect Koji Ogura	For	For	For
10 Elect Kelley Stacy	For	For	For
11 Elect Masanobu Kaizu	For	For	For
12 Elect Toshiharu Kagawa	For	For	For
13 Elect Yoshiko Iwata	For	For	For
14 Elect Kyoichi Miyazaki	For	For	For
15 Elect Takemasa Chiba	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Arata Toyoshi	For	For	For
17 Elect Haruya Uchikawa	For	For	For
18 Appointment of Auditor	For	For	For
19 Amendment to the Trust Type Equity Plans	For	For	For

		Voted	Ballot Status	Received	Decision Status	Approved
		Vote Deadline Date	06/15/2023	Record Date	06/16/2023	Share Blocking
		Country Of Trade	FR			No
		Ballot Sec ID	CINS-F84440100			
Mix Meeting Agenda (06/21/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Non-Voting Meeting Note					
6	Accounts and Reports	For	For	For		
7	Consolidated Accounts and Reports	For	For	For		
8	Allocation of Profits	For	For	For		
9	Special Auditors Report on Regulated Agreements	For	For	For		
10	Elect Orla Noonan	For	For	For		
11	Elect Atalay Atasu	For	For	For		
12	2022 Remuneration of Yafu Qiu, Chair (until January 14, 2022)	For	For	For		
13	2022 Remuneration of Christophe Cuvillier, Chair (from January 17, 2022)	For	For	For		
14	2022 Remuneration of Isabelle Guichot, CEO	For	Against	Against		
	Vote Note: Short vesting period					
15	2022 Remuneration of Évelyne Chérite, Deputy CEO	For	Against	Against		
	Vote Note: Short vesting period					
16	2022 Remuneration of Judith Milgrom, Deputy CEO	For	Against	Against		
	Vote Note: Short vesting period					
17	2022 Remuneration of Ilan Chérite, Deputy CEO	For	Against	Against		
	Vote Note: Short vesting period					
18	2023 Remuneration Policy (Chair)	For	For	For		
19	2023 Remuneration Policy (CEO)	For	For	For		
20	2023 Remuneration Policy (Évelyne Chérite, Deputy CEO)	For	For	For		
21	2023 Remuneration Policy (Judith Milgrom, Deputy CEO)	For	For	For		
22	2023 Remuneration Policy (Ilan Chérite, Deputy CEO)	For	For	For		
23	2022 Remuneration Report	For	For	For		
24	2023 Remuneration Policy (Board of Directors)	For	For	For		
25	Appointment of Auditor (Deloitte)	For	For	For		
26	Authority to Repurchase and Reissue Shares	For	For	For		
27	Authority to Cancel Shares and Reduce Capital	For	For	For		
28	Employee Stock Purchase Plan	For	Against	Against		
	Vote Note: The discount allowed by the ESPP is greater than 15%.					
29	Stock Purchase Plan For Overseas Employees	For	Against	Against		
	Vote Note: The discount allowed by the ESPP is greater than 15%.					

30	Authority to Issue Performance Shares	For	For	For
31	Authorisation of Legal Formalities	For	For	For
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			

Smith & Nephew plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G82343164

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Rupert Soames	For	For
6	Elect Erik Engstrom	For	For
7	Elect Jo Hallas	For	For
8	Elect John Ma	For	For
9	Elect Katarzyna Mazur-Hofszaess	For	For
10	Elect Rick Medlock	For	For
11	Elect Deepak Nath	For	For
12	Elect Anne-Francoise Nesmes	For	For
13	Elect Marc Owen	For	For
14	Elect Roberto Quarta	For	For
15	Elect Angie Risley	For	For
16	Elect Bob White	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

SMK Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J75777110

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Allocation of Profits/Dividends	For	For	For
2 Elect Tetsuo Hara	For	For	For
3 Elect Kaoru Ishikawa	For	For	For
4 Elect Fumio Nishimura as Statutory Auditor	For	For	For

SMS Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7568Q101

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Natsuki Goto	For	For	For
4 Elect Masato Sugizaki	For	For	For
5 Elect Taro Mizunuma as Alternate Audit Committee Director	For	For	For

Smurfit Kappa Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G8248F104

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Remuneration Report	For	Against	Against
Vote Note: STI safety component payout			
4 Final Dividend	For	For	For
5 Elect Mary Lynn Ferguson-McHugh	For	For	For
6 Elect Irial Finan	For	For	For
7 Elect Anthony Smurfit	For	For	For
8 Elect Ken Bowles	For	For	For
9 Elect Anne Anderson	For	For	For

10	Elect Frits Beurskens	For	For	For
11	Elect Carol Fairweather	For	For	For
12	Elect Kaisa Hietala	For	For	For
13	Elect James A. Lawrence	For	For	For
14	Elect Lourdes Melgar	For	For	For
15	Elect Jørgen Buhl Rasmussen	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			

Smurfit Kappa Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G8248F104

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Remuneration Report	For	Against
Vote Note: STI safety component payout			
4	Final Dividend	For	For
5	Elect Mary Lynn Ferguson-McHugh	For	For
6	Elect Irial Finan	For	For
7	Elect Anthony Smurfit	For	For
8	Elect Ken Bowles	For	For
9	Elect Anne Anderson	For	For
10	Elect Frits Beurskens	For	For
11	Elect Carol Fairweather	For	For
12	Elect Kaisa Hietala	For	For
13	Elect James A. Lawrence	For	For
14	Elect Lourdes Melgar	For	For
15	Elect Jørgen Buhl Rasmussen	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Snam S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/26/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T8578N103

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Authority to Repurchase and Reissue Shares	For	For	For
6 2023-2025 Long-Term Incentive Plan	For	For	For
7 Remuneration Policy	For	For	For
8 Remuneration Report	For	For	For
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			

Societe Generale S.A.

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 05/17/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F8591M517

Mix Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Consolidated Accounts and Reports	For	For	For
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
9 Allocations of Losses/Dividends	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 2023 Remuneration Policy (Chair)	For	For	For
12 2023 Remuneration Policy (CEO and Deputy CEO)	For	Against	Against
Vote Note: Excessive compensation; Poor overall design			
13 2023 Remuneration Policy (Board of Directors)	For	For	For
14 2022 Remuneration Report	For	For	For

15	2022 Remuneration of Lorenzo Bini Smaghi, Chair	For	For	For
16	2022 Remuneration of Frédéric Oudéa, CEO	For	For	For
17	2022 Remuneration of Philippe Aymerich, Deputy CEO	For	For	For
18	2022 Remuneration of Diony Lebot, Deputy CEO	For	For	For
19	Remuneration of Identified Staff	For	For	For
20	Elect Slawomir Krupa	For	For	For
21	Elect Béatrice Cossa-Dumurgier	For	For	For
22	Elect Ulrika M. Ekman	For	For	For
23	Elect Benoît de Ruffray	For	For	For
24	Authority to Repurchase and Reissue Shares	For	For	For
25	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
26	Amendments to Articles Regarding Employee Representatives	For	For	For
27	Amendments to Articles Regarding the Chair's Age Limits	For	Against	Against
Vote Note: Proposal seeks to approve a mandatory retirement age.				
28	Authorisation of Legal Formalities	For	For	For
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			

Socionext Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J75866103			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masahiro Koezuka	For	For	For
3 Elect Koichi Otsuki	For	For	For
4 Elect Noriaki Kubo	For	For	For
5 Elect Yutaka Yoneyama	For	For	For
6 Elect Hisato Yoshida	For	For	For
7 Elect Masatoshi Suzuki	For	For	For
8 Elect Sachiko Kasano @ Sachiko Yanai	For	For	For
9 Elect Yasuyoshi Ichikawa	For	For	For
10 Elect Morimasa Ikemoto	For	For	For
11 Elect Noriko Yoneda @ Noriko Oshima	For	For	For
12 Elect Go Anan as Alternate Audit Committee Director	For	For	For

Sofina SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B80925124

Special Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Increase in Authorised Capital	For	For	For
7 Amendments to Articles Regarding the Date of the General Annual Meeting	For	For	For
8 Authority to Coordinate Articles	For	For	For

Sofina SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B80925124

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Accounts and Reports; Allocation of Dividends	For	For	For
7 Non-Voting Agenda Item			
8 Remuneration Report	For	For	For
9 Ratification of Board Acts	For	For	For
10 Ratification of Auditor's Acts	For	For	For
11 Elect Leslie Teo to the Board of Directors	For	For	For
12 Elect Rajeev Vasudeva to the Board of Directors	For	For	For
13 Elect Felix Goblet d'Alviella to the Board of Directors	For	For	For
14 Appointment of Auditor and Authority to Set Fees	For	For	For
15 Authority to Repurchase and Reissue Shares (Additional Authority)	For	For	For
16 Non-Voting Agenda Item			
17 Non-Voting Meeting Note			

SoftBank Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J75963132

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Ken Miyauchi	For	For	For
4 Elect Junichi Miyakawa	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
5 Elect Jun Shimba	For	For	For
6 Elect Yasuyuki Imai	For	For	For
7 Elect Kazuhiko Fujihara	For	For	For
8 Elect Masayoshi Son	For	For	For
9 Elect Atsushi Horiba	For	Against	Against
Vote Note: Serves on too many boards			
10 Elect Takehiro Kamigama	For	For	For
11 Elect Kazuaki Oki	For	For	For
12 Elect Kyoko Uemura	For	For	For
13 Elect Naomi Koshi	For	For	For
14 Elect Eiji Shimagami	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15 Elect Shuji Kojima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Kazuko Kimiwada	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
17 Elect Yasuhiro Nakajima as Alternate Statutory Auditor	For	For	For

SoftBank Group Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7596P109

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masayoshi Son	For	For	For
4 Elect Yoshimitsu Goto	For	For	For
5 Elect Ken Miyauchi	For	For	For
6 Elect Rene Haas	For	For	For
7 Elect Masami Iijima	For	For	For
8 Elect Yutaka Matsuo	For	For	For
9 Elect Keiko Erikawa	For	For	For

10	Elect Ken Siegel		For	Against	Against
		Vote Note: Professional Services Relationship			
11	Elect David Chao		For	For	For
12	Elect Atsushi Toyama as Statutory Auditor		For	For	For
13	Approval of Contract for Transfer of Subsidiary's Equity Interest (Contribution in Kind)		For	For	For

Software AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D7045M190

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Ratification of Management Board Acts	For	For	For
11	Ratification of Supervisory Board Acts	For	For	For
12	Appointment of Auditor	For	For	For
13	Remuneration Report	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent; Sign-on Bonus awarded		
14	Management Board Remuneration Policy	For	For	For
15	Amendments to Articles (Virtual AGM)	For	For	For
16	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against	Against
		Vote Note: Amendment is not in best interests of shareholders		
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/24/2023 Record Date 04/26/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H5682F102

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7607Z104

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

5	Elect Ikuji Kayaki	For	For	For
6	Elect Motohisa Suzuki	For	For	For
7	Elect Takashi Kumagai	For	For	For
8	Elect Kazuhide Shigemi	For	For	For
9	Elect Naoki Hyakutake	For	For	For
10	Elect Yutaka Komatsu	For	For	For
11	Elect Hiroto Suetsugu	For	For	For
12	Elect Toshie Ikenaga @ Toshie Kobayashi	For	For	For
13	Elect Masahiko Mishima	For	For	For
14	Elect Kenji Iwasaki	For	For	For
15	Elect Shinichiro Nakano as Statutory Auditor	For	For	For

Sojitz Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7608R119

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masayoshi Fujimoto	For	For	For
4	Elect Ryutaro Hirai	For	For	For
5	Elect Yoshiki Manabe	For	For	For
6	Elect Masaaki Bito	For	For	For
7	Elect Norio Otsuka	For	For	For
8	Elect Naoko Saiki	For	For	For
9	Elect Ungyong Shu	For	For	For
10	Elect Haruko Kokue	For	For	For
11	Elect Tsuyoshi Kameoka	For	For	For

Sol Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T8711D103

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports	For	For	For

7	Allocation of Profits/Dividends	For	For	For
8	Remuneration Policy	For	Against	Against
Vote Note: Increase is excessive				
9	Remuneration Report	For	For	For
10	Directors' Fees	For	For	For
11	Non-Voting Agenda Item			
12	List Presented by Gas and Technologies World B.V.		Do Not Vote	
13	List Presented by Group of Institutional Investors Representing 2.04% of Share Capital		For	For
14	Statutory Auditors' Fees	For	For	For

Solaria Energia Y Medio Ambiente SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	06/23/2023	Share Blocking No
Country Of Trade	ES			
Ballot Sec ID	CINS-E8935P110			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Solasto Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J76165109			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			

3	Elect Keiichi Harada	For	For	For
4	Elect Yukio Kubota	For	For	For
5	Elect Kenji Chishiki	For	Against	Against
Vote Note: Serves on too many boards				
6	Elect Toru Noda	For	For	For
7	Elect Miki Mitsunari	For	For	For
8	Elect Kanitsu Uchida	For	For	For
9	Elect Masami Nishino	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
10	Elect Hironori Yokote	For	For	For
11	Elect Miho Tanaka @ Miho Takahashi	For	For	For
12	Elect Kanae Fukushima as Alternate Statutory Auditor	For	For	For

Soltec Power Holdings S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/15/2023	Record Date	06/16/2023	Share Blocking No
Country Of Trade	ES			
Ballot Sec ID	CINS-E8T49G104			

Ordinary Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note				
2 Non-Voting Meeting Note				
3 Accounts	For	For	For	
4 Management Reports	For	For	For	
5 Report on Non-Financial Information	For	For	For	
6 Ratification of Board Acts	For	For	For	
7 Allocation of Profits/Dividends	For	For	For	
8 Remuneration Policy	For	Against	Against	
Vote Note: Poor overall design				
9 Remuneration Report	For	For	For	
10 Authorisation of Legal Formalities	For	For	For	

Solvay SA

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/28/2023	Record Date	04/25/2023	Share Blocking No
Country Of Trade	BE			
Ballot Sec ID	CINS-B82095116			

Ordinary Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			

5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Accounts and Reports; Allocation of Dividends	For	For	For
8	Ratification of Board Acts	For	For	For
9	Ratification of Auditor's Acts	For	For	For
10	Remuneration Report	For	For	For
11	2022 Special Share Option Plan (PO2 Project)	For	Against	Against
	Vote Note: Potentially unchallenging targets			
12	Non-Voting Agenda Item			
13	Resignation of Charles Casimir-Lambert	For	For	For
14	Elect Marjan Oudeman to the Board of Directors	For	For	For
15	Ratification of Independence of Marjan Oudeman	For	For	For
16	Elect Rosemary Thorne to the Board of Directors	For	For	For
17	Ratification of Independence of Rosemary Thorne	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Sompo Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7621A101

Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kengo Sakurada	For	For	For
4	Elect Mikio Okumura	For	For	For
5	Elect Scott Trevor Davis	For	For	For
6	Elect Isao Endo	For	For	For
7	Elect Kazuhiro Higashi	For	For	For
8	Elect Takashi Nawa	For	For	For
9	Elect Misuzu Shibata @ Misuzu Koyama	For	For	For
10	Elect Meyumi Yamada	For	For	For
11	Elect Kumi Ito	For	For	For
12	Elect Masayuki Waga	For	For	For
13	Elect Toru Kajikawa	For	For	For
14	Elect Satoshi Kasai	For	For	For

Sonae S.G.P.S. S.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X8252W176

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18			
19			
20			
21			
22			

Sonova Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 06/02/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H8024W106

Annual Meeting Agenda (06/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	
4	For	For	
5	For	For	
6	For	For	
7	For	For	
8	For	For	

9	Elect Gregory Behar	For	For
10	Elect Lynn Dorsey Bleil	For	For
11	Elect Lukas Braunschweiler	For	For
12	Elect Roland Diggelmann	For	For
13	Elect Julie Tay	For	For
14	Elect Ronald van der Vis	For	For
15	Elect Adrian Widmer	For	For
16	Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	For	For
17	Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	For	For
18	Elect Roland Diggelmann as as Nominating and Compensation Committee Member	For	For
19	Elect Julie Tay as as Nominating and Compensation Committee Member	For	For
20	Appointment of Auditor	For	For
21	Appointment of Independent Proxy	For	For
22	Board Compensation	For	For
23	Executive Compensation	For	For
24	Cancellation of Shares and Reduction in Share Capital	For	For
25	Amendment to Company Purpose	For	For
26	Approval of a Capital Band	For	For
27	Amendments to Articles (Board of Directors and Management Board)	For	For
28	Amendments to Articles (General Meetings)	For	For
29	Amendments to Articles (Virtual AGM)	For	For
30	Transaction of Other Business		Against
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

Sony Group Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J76379106

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kenichiro Yoshida	For	For
3	Elect Hiroki Totoki	For	For
4	Elect Yoshihiko Hatanaka	For	For
5	Elect Toshiko Oka	For	For
6	Elect Sakie Akiyama	For	For
7	Elect Wendy Becker	For	For
8	Elect Keiko Kishigami	For	For
9	Elect Joseph A. Kraft Jr.	For	For
10	Elect Neil Hunt	For	For
11	Elect William Morrow	For	For
12	Equity Compensation Plan	For	For

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	05/18/2023	Record Date	05/19/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F20906115			

Mix Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Profits/Dividends	For	For	For
10 2022 Remuneration Report	For	For	For
11 2022 Remuneration of Pierre Pasquier, Chair	For	For	For
12 2022 Remuneration of Vincent Paris, Former CEO (until February 28, 2022)	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Concerning pay practices

13 2022 Remuneration of Cyril Malargé, CEO (since March 1, 2022)	For	For	For
14 2023 Remuneration Policy (Chair)	For	For	For
15 2023 Remuneration Policy (CEO)	For	For	For
16 2023 Remuneration Policy (Board of Directors)	For	For	For
17 2023 Directors' fees	For	For	For
18 Elect Sylvie Rémond	For	For	For
19 Elect Jessica Scale	For	For	For
20 Elect Michael Gollner	For	For	For
21 Elect Sonia Criseo	For	For	For
22 Elect Pascal Daloz	For	For	For
23 Elect Rémy Weber	For	For	For
24 Authority to Repurchase and Reissue Shares	For	For	For
25 Authority to Issue Performance Shares	For	For	For
26 Employee Stock Purchase Plan	For	Against	Against

Vote Note:The discount allowed by the ESPP is greater than 15%.

27 Authorisation of Legal Formalities	For	For	For
28 Non-Voting Meeting Note			
29 Non-Voting Meeting Note			

Sotetsu Holdings Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J76434109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hidekazu Hayashi	For	For	For
4 Elect Hideyuki Takizawa	For	For	For
5 Elect Masayuki Hirano	For	For	For
6 Elect Ryoichi Goto	For	For	For
7 Elect Mitsuko Kagami	For	For	For
8 Elect Yoshimitsu Onji	For	For	For
9 Elect Yukiko Fujikawa @ Yukiko Kobayashi	For	For	For
10 Elect Yasuhiro Minegishi	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

11 Elect Satoru Nakanishi	For	Against	Against
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Vote Note: Nominee is not independent and was nominated for the statutory audit board.

12 Elect Yasutaka Nozawa	For	Against	Against
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Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Sparebank 1 Nord-Norge

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 03/31/2023 Record Date 04/11/2023 Share Blocking Yes
 Country Of Trade NO
 Ballot Sec ID CINS-R8288N106

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair; Minutes	For	For	
8 Agenda	For	For	
9 Accounts and Reports; Allocation of Profits and Dividends	For	For	
10 Extraordinary Dividend	For	For	
11 Corporate Governance Report	For	For	
12 Authority to Set Auditor's Fees	For	For	
13 Remuneration Report	For	Against	
14 Remuneration Policy	For	For	
15 Amendments to Articles	For	For	
16 Election of Directors	For	For	
17 Elect Gunn-Jane Håland	For	For	
18 Elect Tore Heggheim	For	For	
19 Directors' Fees	For	For	
20 Authority to Repurchase Shares	For	For	

21	Authority to Issue Hybrid Tier 1 Securities and Subordinated Loans	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

SpareBank 1 SR-Bank ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/03/2023 **Record Date** 04/12/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R8170W115

Annual Meeting Agenda (04/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Election of Presiding Chair; Minutes	For		For
8	Agenda	For		For
9	Accounts and Reports; Allocation of Profits and Dividends	For		For
10	Extraordinary Dividend	For		For
11	Corporate Governance Report	For		For
12	Authority to Set Auditor's Fees	For		For
13	Remuneration Report	For	Against	
14	Remuneration Policy	For		For
15	Amendments to Articles	For		For
16	Election of Directors	For		For
17	Elect Gunn-Jane Håland	For		For
18	Elect Tore Heggheim	For		For
19	Directors' Fees	For		For
20	Authority to Repurchase Shares	For		For
21	Authority to Issue Hybrid Tier 1 Securities and Subordinated Loans	For		For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For		For
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Sparx Group Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/06/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7656U121

Annual Meeting Agenda (06/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shuhei Abe	For	For	For
4 Elect Masatoshi Fukami	For	For	For
5 Elect Kimie Morishita as Audit Committee Director	For	For	For

Spectris

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/19/2023 Record Date 05/24/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G8338K104

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Ravi Gopinath	For	For	For
5 Elect Derek Harding	For	For	For
6 Elect Andrew Heath	For	For	For
7 Elect Alison Henwood	For	For	For
8 Elect Ulf Quellmann	For	For	For
9 Elect William Seeger, Jr.	For	For	For
10 Elect Cathy Turner	For	For	For
11 Elect Kjersti Wiklund	For	For	For
12 Elect Mark Williamson	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18 Authority to Repurchase Shares	For	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/03/2023 Record Date 05/05/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F8691R101

Mix Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	Elect Bpifrance Investissement (Adeline Lemaire)	For	For	For
12	Elect Gabrielle van Klaveren-Hessel	For	For	For
13	Appointment of Auditor (PwC)	For	For	For
14	2022 Remuneration of Gauthier Louette, Chair and CEO	For	For	For
15	2023 Remuneration Policy (Chair and CEO)	For	For	For
16	2022 Remuneration Report	For	For	For
17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Authority to Cancel Shares and Reduce Capital	For	For	For
20	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
21	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
22	Authority to Issue Performance Shares	For	For	For
23	Authorisation of Legal Formalities	For	For	For
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/02/2023 Record Date 05/08/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G83561129

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Final Dividend	For	For	For

5	Appointment of Auditor	For	For	For
6	Authority to Set Auditor's Fees	For	For	For
7	Elect Jamie Pike	For	For	For
8	Elect Nick Anderson	For	For	For
9	Elect Nimesh Patel	For	For	For
10	Elect Angela Archon	For	For	For
11	Elect Peter I. France	For	For	For
12	Elect Richard Gillingwater	For	For	For
13	Elect Caroline A. Johnstone	For	For	For
14	Elect Jane Kingston	For	For	For
15	Elect Kevin Thompson	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Scrip Dividend	For	For	For
18	Performance Share Plan	For	For	For
Vote Note: This is a larger company and the dilution exceeds 5%.				
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Repurchase Shares	For	For	For

Spire Healthcare Group Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G83577109

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Martin D. Angle	For	For
5	Elect Justin Ash	For	For
6	Elect Sir Ian Cheshire	For	For
7	Elect Dame Janet Husband	For	For
8	Elect Jenny Kay	For	For
9	Elect Clifford Shearman	For	For
10	Elect Jitesh Sodha	For	For
11	Elect Ronnie van der Merwe	For	For
12	Elect Paula Bobbett	For	For
13	Elect Natalie A. Ceeney	For	For
14	Elect Debbie White	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For

22 Authority to Set General Meeting Notice Period at 14 Days For For For

Spirent Communications Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/26/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G83562101

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Paula Bell	For	For
5	Elect Margaret Buggie	For	For
6	Elect Gary Bullard	For	For
7	Elect Wendy Koh	For	For
8	Elect Edgar Masri	For	For
9	Elect Jonathan C. Silver	For	For
10	Elect Bill G. Thomas	For	For
11	Elect Eric A Updyke	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

Square Enix Holdings Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7659R109

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takashi Kiryu	For	For
3	Elect Yoshinori Kitase	For	For
4	Elect Yu Miyake	For	For
5	Elect Masato Ogawa	For	For
6	Elect Mitsuko Okamoto	For	For
7	Elect Abdullah Aldawood	For	For
8	Elect Naoto Takano	For	For

SRE Holdings Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7659U102**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Kazuo Nishiyama	For	For	For
4 Elect Akio Kukuminato	For	For	For
5 Elect Masahiro Kotosaka	For	For	For
6 Elect Ayako Ota @ Ayako Hasegawa	For	For	For

SSAB Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/07/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W8615U124**Annual Meeting Agenda (04/18/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Election of Presiding Chair	For	For	For
6 Voting List	For	For	For
7 Agenda	For	For	For
8 Non-Voting Agenda Item			
9 Compliance with the Rules of Convocation	For	For	For
10 Non-Voting Agenda Item			
11 Accounts and Reports	For	For	For
12 Allocation of Profits/Dividends	For	For	For
13 Ratify Bo Annvik	For	For	For
14 Ratify Petra Einarsson	For	For	For
15 Ratify Lennart Evrell	For	For	For
16 Ratify Bernard Fontana	For	For	For
17 Ratify Marie Grönborg	For	For	For
18 Ratify Pasi Laine	For	For	For
19 Ratify Martin Lindqvist	For	For	For
20 Ratify Mikael Mäkinen	For	For	For
21 Ratify Maija Strandberg	For	For	For
22 Ratify Mikael Henriksson	For	For	For
23 Ratify Tomas Jansson	For	For	For
24 Ratify Tomas Karlsson	For	For	For
25 Ratify Sven-Erik Rosén	For	For	For

26	Ratify Patrick Sjöholm	For	For	For
27	Ratify Tomas Westman	For	For	For
28	Ratify Martin Lindqvist	For	For	For
29	Board Size	For	For	For
30	Directors' Fees	For	For	For
31	Authority to Set Auditor's Fees	For	For	For
32	Elect Petra Einarsson	For	For	For
33	Elect Lennart Evrell	For	For	For
34	Elect Bernard Fontana	For	For	For
35	Elect Marie Grönborg	For	For	For
36	Elect Martin Lindqvist	For	For	For
37	Elect Mikael Mäkinen	For	For	For
38	Elect Maija Strandberg	For	For	For
39	Elect Lennart Evrell as Chair	For	For	For
40	Number of Auditors	For	For	For
41	Appointment of Auditor	For	For	For
42	Remuneration Report	For	For	For
43	Long-term Incentive Program 2023	For	For	For
44	Authority to Repurchase Shares	For	For	For
45	Non-Voting Agenda Item			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			

SSAB Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/07/2023 Record Date 04/06/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W8615U108

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	For	For	For
2	For	For	For
3	For	For	For
4			
5	For	For	For
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For

26	Directors' Fees	For	For	For
27	Authority to Set Auditor's Fees	For	For	For
28	Elect Petra Einarsson	For	For	For
29	Elect Lennart Evrell	For	For	For
30	Elect Bernard Fontana	For	For	For
31	Elect Marie Grönborg	For	For	For
32	Elect Martin Lindqvist	For	For	For
33	Elect Mikael Mäkinen	For	For	For
34	Elect Maija Strandberg	For	For	For
35	Elect Lennart Evrell as Chair	For	For	For
36	Number of Auditors	For	For	For
37	Appointment of Auditor	For	For	For
38	Remuneration Report	For	For	For
39	Long-term Incentive Program 2023	For	For	For
40	Authority to Repurchase Shares	For	For	For
41	Non-Voting Agenda Item			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			

SSR Mining Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-784730103

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect A.E. Michael Anglin	For	For	For
1.2	Elect Rodney P. Antal	For	For	For
1.3	Elect Thomas R. Bates, Jr.	For	For	For
1.4	Elect Brian R. Booth	For	For	For
1.5	Elect Simon Fish	For	For	For
1.6	Elect Leigh Ann Fisher	For	For	For
1.7	Elect Alan P. Krusi	For	For	For
1.8	Elect Kay G. Priestly	For	For	For
1.9	Elect Karen Swager	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Appointment of Auditor	For	For	For

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/24/2023 Record Date 04/21/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H82646102

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/11/2023 Record Date 04/26/2023 Share Blocking No
 Country Of Trade NL
 Ballot Sec ID CINS-N83574108

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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14	Elect Frédéric Sanchez to the Supervisory Board	For	For	For
15	Elect Maurizio Tamagnini to the Supervisory Board	For	For	For
16	Elect Hélène Vletter-van Dort to the Supervisory Board	For	For	For
17	Elect Paolo Visca to the Supervisory Board	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
20	Non-Voting Agenda Item			

St. James`s Place Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5005D124

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Remuneration Policy	For	For	For
4	Remuneration Report	For	For	For
5	Elect Andrew Croft	For	For	For
6	Elect Craig Gentle	For	For	For
7	Elect Emma Griffin	For	For	For
8	Elect Rosemary Hilary	For	For	For
9	Elect Lesley-Ann Nash	For	For	For
10	Elect Paul Manduca	For	For	For
11	Elect John Hitchins	For	For	For
12	Elect Dominic J. Burke	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 05/03/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H813A0106

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/05/2023 Record Date 06/02/2023 Share Blocking No
 Country Of Trade ZA
 Ballot Sec ID CINS-S80605140

Annual Meeting Agenda (06/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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6	Election of Audit Committee Member (Lwazi Bam)	For	For	For
7	Election of Audit Committee Member (Gesina (Trix) M.B. Kennealy)	For	For	For
8	Election of Audit Committee Member (Nomgando N.A. Matyumza)	For	For	For
9	Election of Audit Committee Member (Martin Oduor-Otieno)	For	For	For
10	Election of Audit Committee Member (Atedo N.A. Peterside)	For	For	For
11	Appointment of Auditor (KPMG)	For	For	For
12	Appointment of Auditor (PricewaterhouseCoopers)	For	For	For
13	General Authority to Issue Ordinary Shares	For	For	For
14	General Authority to Issue Preference Shares	For	For	For
15	Approve Remuneration Policy	For	For	For
16	Approve Remuneration Implementation Report	For	For	For
17	Directors' Fees (Chair)	For	For	For
18	Directors' Fees (Director)	For	For	For
19	Directors' Fees (International Director)	For	For	For
20	Directors' Fees (Audit Committee Chair)	For	For	For
21	Directors' Fees (Audit Committee Member)	For	For	For
22	Directors' Fees (Directors' Affairs Committee Member)	For	For	For
23	Directors' Fees (Remuneration Committee Chair)	For	For	For
24	Directors' Fees (Remuneration Committee Member)	For	For	For
25	Directors' Fees (Risk and Capital Management Committee Chair)	For	For	For
26	Directors' Fees (Risk and Capital Management Committee Member)	For	For	For
27	Directors' Fees (Social and Ethics Committee Chair)	For	For	For
28	Directors' Fees (Social and Ethics Committee Member)	For	For	For
29	Directors' Fees (Information Technology Committee Chair)	For	For	For
30	Directors' Fees (Information Technology Member)	For	For	For
31	Directors' Fees (Model Approval Committee Chair)	For	For	For
32	Directors' Fees (Model Approval Committee Member)	For	For	For
33	Directors' Fees (Large Exposure Credit Committee Member)	For	For	For
34	Directors' Fees (Ad Hoc Committee)	For	For	For
35	Authority to Repurchase Ordinary Shares	For	For	For
36	Authority to Repurchase Preference Shares	For	For	For
37	Approve Financial Assistance	For	For	For

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Jackie Hunt	For	For
5	Elect Linda Yueh	For	For
6	Elect Shirish Moreshwar Apte	For	For
7	Elect David P. Conner	For	For
8	Elect Andy Halford	For	For
9	Elect Gay Huey Evans	For	For
10	Elect Robin Lawther	For	For
11	Elect Maria Ramos	For	For
12	Elect Phil Rivett	For	For
13	Elect David Tang	For	For
14	Elect Carlson Tong	For	For
15	Elect José Viñals	For	For
16	Elect William T. Winters	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For
20	Scrip Dividend	For	For
21	Sharesave Plan	For	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
22	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
23	Authority to Issue Repurchased Shares	For	For
24	Authority to issue Equity Convertible AT1 Securities with Preemptive Rights	For	For
25	Authority to Issue Shares w/o Preemptive Rights	For	For
26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
27	Authority to issue Equity Convertible AT1 Securities without Preemptive Rights	For	For
28	Authority to Repurchase Shares	For	For
29	Authority to Repurchase Preference Shares	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	For	For
31	Adoption of New Articles	For	For
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		

Stanley Electric Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J76637115

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yasuaki Kaizumi	For	For	For
3 Elect Toru Tanabe	For	For	For
4 Elect Keisuke Ueda	For	For	For
5 Elect Tatsuaki Tomeoka	For	For	For
6 Elect Satoshi Oki	For	For	For
7 Elect Kazuki Takano	For	For	For
8 Elect Masakatsu Mori	For	For	For
9 Elect Hirokazu Kono	For	For	For
10 Elect Yozo Takeda	For	For	For
11 Elect Satoko Suzuki	For	For	For
12 Elect Koichi Uehira	For	For	For
13 Elect Koichi Nagano	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Eri Yokota	For	For	For

Starhub Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/12/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-Y8152F132

Annual Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect TEO Ek Tor	For	Against	Against
Vote Note: Insufficient audit committee independence			
4 Elect Stephen Geoffrey Miller	For	For	For
5 Directors' Fees	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 15.00%.			
9 Authority to Grant Awards and Issue Shares under the StarHub Performance Share Plan 2014 and the StarHub Restricted Stock Plan 2014	For	Against	Against
Vote Note: Non-executive participation linked to performance			

Starhub Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y8152F132

Special Meeting Agenda (04/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Authority to Repurchase and Reissue Shares	For	For	For
3 Related Party Transactions	For	For	For

Starts Corporation Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J76702109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Hisaji Muraishi	For	For	For
2 Elect Kazuo Isozaki	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
3 Elect Toyotaka Muraishi	For	For	For
4 Elect Taroo Saito	For	For	For
5 Elect Hideyuki Naoi	For	For	For
6 Elect Manabu Nakamatsu	For	For	For
7 Elect Tamotsu Naoi	For	For	For
8 Elect Takahiro Hasegawa	For	Against	Against
Vote Note: Board is not sufficiently independent			
9 Elect Hisayuki Muramatsu	For	For	For
10 Elect Naoko Takahashi	For	For	For
11 Elect Yoshio Yamamoto	For	For	For
12 Elect Kazuhiko Takaragaki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Yutaka Maehara	For	For	For
14 Elect Shigenobu Aikyo	For	For	For
15 Retirement Allowances for Director	For	Against	Against
Vote Note: Poor overall compensation disclosure; Not linked to performance			

Steico SE

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/14/2023 Record Date 06/01/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D7632P119

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Board Acts	For	For	For
5 Appointment of Auditor	For	For	For
6 Elect Udo Detlev Schramek	For	Against	Against

Vote Note:Board is not sufficiently independent; Other governance issue

7 Elect Katarzyna Schramek	For	For	For
8 Elect Jürgen Klass	For	For	For
9 Elect Heinrich Köster	For	For	For
10 Increase in Authorised Capital	For	For	For
11 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against	Against

Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.

12 Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
13 Amendments to Articles (Virtual AGM Participation of Board Members)	For	For	For
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

Stelco Holdings Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/07/2023 Record Date 05/04/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-858522105

Annual Meeting Agenda (06/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Monty Baker	For	Against	Against
2 Elect Michael W. Dees	For	Against	Against
3 Elect Alan Kestenbaum	For	For	For
4 Elect Michael J. Mueller	For	For	For
5 Elect Heather D. Ross	For	Against	Against

Vote Note:Concerning pay practices

Vote Note:Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee

Vote Note:Insufficient board gender diversity

6	Elect Indira V. Samarasekera	For	Against	Against
	Vote Note: Environmental/social concerns			
7	Elect Daryl Wilson	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For

Stella International Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/03/2023	Record Date	05/05/2023	Share Blocking No
Country Of Trade	KY			
Ballot Sec ID	CINS-G84698102			

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	Against	Against
	Vote Note: Audit committee met an insufficient number of times		
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For

Stella-Jones Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/05/2023	Record Date	03/14/2023	Share Blocking No
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-85853F105			

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	For	For	For
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For

8	Elect Sara O'Brien	For	For	For
9	Elect Simon Pelletier	For	For	For
10	Elect Éric Vachon	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For

Sthree

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/11/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8499E103

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Remuneration Report	For	For	For
4	Remuneration Policy	For	For	For
5	Elect James Bilefield	For	For	For
6	Elect Timo Lehne	For	For	For
7	Elect Andrew Beach	For	For	For
8	Elect Denise Collis	For	For	For
9	Elect Elaine O'Donnell	For	For	For
10	Elect Barrie C. Brien	For	For	For
11	Elect Imogen Joss	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Employee Share Purchase Plan	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For

Stillfront Group AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W87819145

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			

3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Election of Presiding Chair	For	For	For
8	Voting List	For	For	For
9	Non-Voting Agenda Item			
10	Agenda	For	For	For
11	Compliance with the Rules of Convocation	For	For	For
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Jan Samuelson	For	For	For
16	Ratification of Erik Forsberg	For	For	For
17	Ratification of Katarina G. Bonde	For	For	For
18	Ratification of Birgitta Henriksson	For	For	For
19	Ratification of Marcus Jacobs	For	For	For
20	Ratification of Ulrika Viklund	For	For	For
21	Ratification of Kai Wawrzinek	For	For	For
22	Ratification of Jorgen Larsson, CEO	For	For	For
23	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive			
24	Board Size	For	For	For
25	Directors' Fees	For	For	For
26	Authority to Set Auditor's Fees	For	For	For
27	Elect David Nordberg	For	For	For
28	Elect Erik Forsberg	For	For	For
29	Elect Katarina Bonde	For	Against	Against
	Vote Note: Potential overcommitment			
30	Elect Birgitta Henriksson	For	For	For
31	Elect Marcus Jacobs	For	For	For
32	Elect Ulrika Viklund	For	For	For
33	Elect Katarina Bonde as chair	For	Against	Against
	Vote Note: Potential overcommitment			
34	Appointment of Auditor	For	For	For
35	Approval of Committee Guidelines	For	For	For
36	Remuneration Policy	For	For	For
37	Private Placement (Candywriter LLC)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
38	Private Placement (Everguild Ltd)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
39	Private Placement (Game Labs Inc)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
40	Private Placement (Jawaker FZ LLC)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
41	Private Placement (Nanobit d.o.o.)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
42	Private Placement (Sandbox Interactive GmbH)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
43	Private Placement (Six Waves Inc)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
44	Private Placement (Super Free Games Inc)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
45	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For

46	Authority to Repurchase Shares	For	For	For
47	Issuance of Treasury Shares	For	For	For
48	Adoption of Share-Based Incentives (LTIP 2023/2027)	For	For	For
49	Authority to Issue and Transfer Warrants (LTIP 2023/2027)	For	For	For
50	Resolution on Transfer of Own Shares (LTIP 2023/2027)	For	For	For
51	Non-Voting Agenda Item			
52	Non-Voting Meeting Note			
53	Non-Voting Meeting Note			
54	Non-Voting Meeting Note			

Storebrand ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 03/28/2023 **Record Date** 04/03/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R85746106

Annual Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	
7	For	For	
8	For	For	
9			
10	For	For	
11	For	For	
12	For	Against	
13	For	Against	
14	For	For	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	For	For	
25	For	For	
26	For	For	
27	For	For	
28	For	For	
29	For	For	
30	For	For	

31	Elect Nils Bastiansen as Chair of the Nomination Committee	For	For
32	Directors' Fees	For	For
33	Board Committee Fees	For	For
34	Nomination Committee Fees	For	For
35	Authority to Set Auditor's Fees	For	For
36	Non-Voting Meeting Note		

Storskogen Group AB (publ)

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W91106117

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	Against	Against
Vote Note: Equity awards to major shareholder			
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	Against	Against
Vote Note: Potential overcommitment			
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For

35	Adoption of Share-Based Incentives (ESOP 2023)	For	For	For
36	Authority to Issue Series B Shares w/ or w/o Preemptive Rights	For	For	For
37	Authority to Repurchase and Reissue Series B Shares	For	For	For
38	Non-Voting Agenda Item			
39	Non-Voting Meeting Note			

Strabag SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/06/2023 **Record Date** 06/06/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A8363A118

Ordinary Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Allocation of Dividends	For	For	For
6	Ratification of Management Board Acts	For	For	For
7	Ratification of Supervisory Board Acts	For	For	For
8	Appointment of Auditor	For	For	For
9	Remuneration Report	For	Against	Against
		Vote Note: Lacks long-term incentive plan		
10	Capitalisation of Reserves	For	For	For
11	Reduction of Share Capital through Par Value Reduction; Transfer to Reserves	For	For	For
12	Reduction of Share Capital through Par Value Reduction for the Purpose of Distribution	For	For	For
13	Special Dividend/Bonus Share Issuance	For	For	For

Straits Trading Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y81708110

Special Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Distribution In-Specie	For	For	For

Straits Trading Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y81708110

Annual Meeting Agenda (04/28/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Elect CHUA Tian Chu

Vote Note:Insufficient compensation committee independence requirement; Board is not sufficiently independent; Related party transactions; Insufficient nominating committee independence requirement

- 4 Elect LAU Cheng Soon
- 5 Directors' Fees
- 6 Appointment of Auditor and Authority to Set Fees
- 7 Authority to Issue Shares w/ or w/o Preemptive Rights

Vote Note:Potential capital increase is 20.00%.

- 8 Authority to Repurchase and Reissue Shares
- 9 Scrip Dividend

Stratec SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8T6E3103

Annual Meeting Agenda (05/17/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note
- 7 Non-Voting Agenda Item
- 8 Allocation of Dividends
- 9 Ratification of Management Board Acts
- 10 Ratification of Supervisory Board Acts
- 11 Appointment of Auditor
- 12 Stock Option Plan; Increase in Conditional Capital

Vote Note:Excessively dilutive ; Share price hurdle

- 13 Amendments to Articles (Virtual AGM)

14	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
15	Amendments to Articles (Registration in the Share Register)	For	For	For
16	Supervisory Board Remuneration Policy	For	For	For
17	Approve Supervisory Board Fees	For	For	For
18	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure				
19	Non-Voting Meeting Note			

Straumann Holding AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	03/24/2023	Record Date	03/27/2023	Share Blocking
Country Of Trade	CH			No
Ballot Sec ID	CINS-H8300N127			

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent			
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For

29	Amendments to Articles (Editorial Amendments)	For	For	For
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Subaru Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J7676H100				

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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10			
11			
12			

Sulzer AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
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Vote Deadline Date	04/10/2023	Record Date	04/11/2023	Share Blocking	No
Country Of Trade	CH				
Ballot Sec ID	CINS-H83580284				

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

14	Elect Hariolf Kottmann	For	For
15	Elect Per H. Utnegaard	For	For
16	Elect Alexey V. Moskov as Compensation Committee Member	For	For
17	Elect Markus Kammüller as Compensation Committee Member	For	For
18	Elect Hariolf Kottmann as Compensation Committee Member	For	For
19	Appointment of Auditor	For	For
20	Appointment of Independent Proxy	For	For
21	Amendment to Corporate Purpose	For	For
22	Amendments to Articles (Share Register)	For	For
23	Amendments to Articles (General Meeting)	For	For
24	Amendments to Articles (Board of Directors)	For	For

Sumitomo Bakelite Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77024115

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuhiko Fujiwara	For	For	For
4	Elect Masayuki Inagaki	For	For	For
5	Elect Sumitoshi Asakuma	For	For	For
6	Elect Takashi Kobayashi	For	For	For
7	Elect Keisuke Kurachi	For	For	For
8	Elect Toshiya Hirai	For	For	For
9	Elect Hiroyuki Abe	For	For	For
10	Elect Kazuo Matsuda	For	For	For
11	Elect Etsuko Nagashima	For	For	For
12	Elect Yoshikazu Takezaki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Katsushige Aoki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Elect Kazuhiko Yamagishi	For	For	For
15	Elect Noriko Kawate	For	For	For
16	Elect Setsuko Yufu as Alternate Statutory Auditor	For	For	For
17	Adoption of Restricted Stock Plan	For	For	For

Sumitomo Chemical Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J77153120				

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Masakazu Tokura	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
3 Elect Keiichi Iwata	For	For	For
4 Elect Masaki Matsui	For	For	For
5 Elect Nobuaki Mito	For	For	For
6 Elect Hiroshi Ueda	For	For	For
7 Elect Hiroshi Niinuma	For	For	For
8 Elect Motoyuki Sakai	For	For	For
9 Elect Seiji Takeuchi	For	For	For
10 Elect Hiroshi Tomono	For	For	For
11 Elect Motoshige Ito	For	For	For
12 Elect Atsuko Muraki	For	For	For
13 Elect Akira Ichikawa	For	For	For
14 Elect Kunio Nozaki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15 Elect Hironobu Nishi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Yoshitaka Kato	For	For	For

Sumitomo Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J77282119				

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends			
3 Elect Kuniharu Nakamura	For	For	For
4 Elect Masayuki Hyodo	For	For	For
5 Elect Takayuki Seishima	For	For	For
6 Elect Reiji Morooka	For	For	For
7 Elect Hirokazu Higashino	For	For	For
8 Elect Shingo Ueno	For	For	For
9 Elect Kimie Iwata	For	For	For
10 Elect Hisashi Yamazaki	For	For	For
11 Elect Akiko Ide	For	For	For
12 Elect Takashi Mitachi	For	For	For
13 Elect Takahisa Takahara	For	Against	Against
Vote Note: Serves on too many boards			

14	Elect Daisuke Mikogami as Statutory Auditor	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15	Amendment to Performance-Linked Restricted Stock Plan	For	For	For

Sumitomo Densetsu Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77368108

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masao Sakazaki	For	Against	Against
	Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
4	Elect Makoto Tani	For	For	For
5	Elect Tadashi Honda	For	For	For
6	Elect Tetsunari Shimada	For	For	For
7	Elect Kenichi Shimada	For	For	For
8	Elect Hideyuki Takahashi	For	For	For
9	Elect Ryoko Shimizu	For	For	For
10	Elect Rikiya Hattori	For	Against	Against
	Vote Note: Board is not sufficiently independent			
11	Elect Hirohumi Yasuhara	For	For	For
12	Elect Wataru Matsushita as Statutory Auditor	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Sumitomo Electric Industries Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77411114

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masayoshi Matsumoto	For	For	For
4	Elect Osamu Inoue	For	For	For
5	Elect Mitsuo Nishida	For	For	For
6	Elect Hideo Hato	For	For	For

7	Elect Akira Nishimura	For	For	For
8	Elect Masaki Shirayama	For	For	For
9	Elect Yasuhiro Miyata	For	For	For
10	Elect Toshiyuki Sahashi	For	For	For
11	Elect Shigeru Nakajima	For	For	For
12	Elect Hiroshi Sato	For	For	For
13	Elect Michihiro Tsuchiya	For	For	For
14	Elect Christina L. Ahmadjian	For	For	For
15	Elect Katsuaki Watanabe	For	For	For
16	Elect Atsushi Horiba	For	Against	Against

Vote Note:Serves on too many boards

17	Elect Yoshitomo Kasui	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

18	Elect Akira Hayashi	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

19	Bonus	For	For	For
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Sumitomo Metal Mining Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J77712180				

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshiaki Nakazato	For	For
4	Elect Akira Nozaki	For	For
5	Elect Toru Higo	For	For
6	Elect Nobuhiro Matsumoto	For	For
7	Elect Masaru Takebayashi	For	For
8	Elect Taeko Ishii	For	For
9	Elect Manabu Kinoshita	For	For
10	Elect Kanji Nishiura	For	For
11	Elect Kazuhiro Mishina as Alternate Statutory Auditor	For	For
12	Bonus	For	For

Sumitomo Mitsui Construction Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7771R102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shoji Kimijima	For	For	For
4 Elect Shigetoshi Kondo	For	For	For
5 Elect Toshio Shibata	For	For	For
6 Elect Takeshi Sagara	For	For	For
7 Elect Sakio Sasamoto	For	For	For
8 Elect Jun Sugie	For	For	For
9 Elect Tamao Hosokawa @ Tamao Katahira	For	For	For
10 Elect Tsukasa Kawada	For	For	For
11 Elect Takashi Uchino	For	For	For
12 Elect Kazushi Nozawa as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.


Sumitomo Mitsui Financial Group Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7771X109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takeshi Kunibe	For	Against	Against
Vote Note: Extensive strategic shareholdings; Other governance issue			
4 Elect Jun Ota	For	For	For
5 Elect Akihiro Fukutome	For	For	For
6 Elect Teiko Kudo	For	For	For
7 Elect Fumihiko Ito	For	For	For
8 Elect Toshihiro Isshiki	For	For	For
9 Elect Yoshiyuki Gono	For	For	For
10 Elect Yasuyuki Kawasaki	For	Against	Against
Vote Note: Other governance issue			
11 Elect Masayuki Matsumoto	For	Against	Against
Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Other governance issue			
12 Elect Shozo Yamazaki	For	For	For
13 Elect Yoshinobu Tsutsui	For	Against	Against
Vote Note: Other governance issue			
14 Elect Katsuyoshi Shimbo	For	For	For

15	Elect Eriko Sakurai		For	Against	Against
		Vote Note:	Other governance issue		
16	Elect Charles D. Lake II		For	For	For
17	Elect Jenifer S. Rogers		For	For	For
 18	Shareholder Proposal Regarding Aligning Investments with the Paris Agreement		Against	For	For

Sumitomo Mitsui Trust Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7772M102

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toru Takakura	For	For	For
4	Elect Atsushi Kaibara	For	For	For
5	Elect Yasuyuki Suzuki	For	For	For
6	Elect Kazuya Oyama	For	For	For
7	Elect Tetsuo Ohkubo	For	For	For
8	Elect Masaru Hashimoto	For	For	For
9	Elect Kouji Tanaka	For	For	For
10	Elect Toshiaki Nakano	For	For	For
11	Elect Isao Matsushita	For	For	For
12	Elect Hiroko Kawamoto	For	For	For
13	Elect Mitsuhiro Aso	For	For	For
14	Elect Nobuaki Katoh	For	For	For
15	Elect Kaoru Kashima @ Kaoru Taya	For	For	For
16	Elect Tomonori Ito	For	For	For
17	Elect Hajime Watanabe	For	For	For

Sumitomo Osaka Cement Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77734101

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Fukuichi Sekine	For	For	For
4	Elect Hirotsune Morohashi	For	For	For

5	Elect Toshihiko Onishi	For	For	For
6	Elect Ryoji Doi	For	For	For
7	Elect Mikio Konishi	For	For	For
8	Elect Masaki Sekimoto	For	For	For
9	Elect Mitsuko Makino	For	For	For
10	Elect Tatsuya Inagawa	For	For	For
11	Elect Yoshimi Morito	For	For	For
12	Elect Takeya Okizuka as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Sumitomo Pharma Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J10542116

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hiroshi Nomura	For	Against	Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

4	Elect Toru Kimura	For	For	For
5	Elect Yoshiharu Ikeda	For	For	For
6	Elect Hiroyuki Baba	For	For	For
7	Elect Shigeyuki Nishinaka	For	For	For
8	Elect Saeko Arai	For	For	For
9	Elect Nobuhiro Endo	For	Against	Against

Vote Note:Board is not sufficiently independent

10	Elect Minoru Usui	For	For	For
11	Elect Koji Fujimoto	For	Against	Against

Vote Note:Board is not sufficiently independent

12	Elect Hisayoshi Kashima as Statutory Auditor	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Sumitomo Realty & Development Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77841112

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kenichi Onodera	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence				
4	Elect Kojun Nishima	For	For	For
5	Elect Masato Kobayashi	For	For	For
6	Elect Yoshiyuki Odai	For	For	For
7	Elect Hiroshi Kato	For	For	For
8	Elect Hisatoshi Katayama	For	For	For
9	Elect Yozo Izuhara	For	For	For
10	Elect Nobumasa Kemori	For	For	For
11	Elect Chiyono Terada	For	For	For
12	Elect Yoshifumi Nakamura	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Toshikazu Tanaka	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Elect Takashi Sakai	For	For	For
15	Elect Naoko Hasegawa	For	For	For
16	Elect Setsuya Nakamura as Alternate Statutory Auditor	For	For	For

Sumitomo Riko Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/12/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J7787P108			

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazushi Shimizu	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Shinichi Waku	For	For	For
5	Elect Hideo Yamane	For	For	For
6	Elect Katsuhisa Yano	For	For	For
7	Elect Hideyoshi Yasuda	For	Against	Against
Vote Note: Board is not sufficiently independent				
8	Elect Masaaki Iritani	For	For	For
9	Elect Shigeru Hanagata	For	For	For
10	Elect Mariko Miyagi	For	For	For
11	Bonus	For	For	For

Sumitomo Seika Chemicals Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J70445101

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Ikuzo Ogawa	For	For	For
3 Elect Kazuhiro Hamatani	For	For	For
4 Elect Masaru Murakoshi	For	For	For
5 Elect Takehiro Toya	For	For	For
6 Elect Kenichiro Machida	For	For	For
7 Elect Takashi Shigemori	For	For	For
8 Elect Kunio Miura	For	For	For
9 Elect Mamoru Michibata	For	Against	Against
Vote Note: Audit committee chair not independent			
10 Elect Masashi Kawasaki	For	For	For
11 Elect Keiko Kishigami	For	For	For
12 Elect Fujio Yoshiike	For	For	For
13 Adoption of Restricted Stock Plan	For	For	For

Sumitomo Warehouse Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J78013109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takanori Ono	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Akihito Nagata	For	For	For
5 Elect Katsunori So	For	For	For
6 Elect Akihiko Hoshino	For	For	For
7 Elect Shuji Yamaguchi	For	For	For
8 Elect Hideaki Kawai	For	For	For
9 Elect Mari Iga	For	For	For
10 Elect Makio Miyagawa as Statutory Auditor	For	For	For

Summerset Group Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q8794G109

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Authority to Set Auditor's Fees	For	For	For
2 Re-elect Andrew G.K. Wong	For	For	For
3 Re-elect Venasio-Lorenzo (Vena) Crawley	For	For	For
4 Elect Fiona A. Oliver	For	For	For

Summit Real Estate Holdings Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/31/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8705C134

Special Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Employment Agreement of Son of Controlling Shareholder	For	For	For
3 Base Salary Increase of CEO	For	For	For
4 Bonus Payout of CEO	For	For	For
5 Option Grant of CEO	For	For	For
6 Base Salary Increase of Vice President & Related Party	For	For	For
7 Bonus Payout of Vice President & Related Party	For	For	For
8 Share Grant of Vice President & Related Party	For	For	For
9 Loan to Related Party for VAT of Share Grant	For	For	For
10 Non-Voting Agenda Item			
11 Appointment of Auditor and Authority to Set Fees	For	For	For
12 Elect Zohar Levy	For	For	For
13 Elect Ilan Reizner	For	Against	Against

Vote Note:Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee

14 Elect Amir Sagy	For	For	For
15 Non-Voting Meeting Note			

Sun Frontier Fudousan Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J7808L102			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tomoaki Horiguchi as Director	For	For	For
3 Elect Seichi Saito	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
4 Elect Izumi Nakamura as Director	For	For	For
5 Elect Yasushi Yamada as Director	For	For	For
6 Elect Mitsuhiro Ninomiya as Director	For	For	For
7 Elect Kenji Honda as Director	For	For	For
8 Elect Kazutaka Okubo as Director	For	Against	Against
Vote Note: Serves on too many boards			
9 Elect Keiichi Asai	For	For	For

Sun Hung Kai & Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/10/2023	Record Date	05/12/2023	Share Blocking No
Country Of Trade	HK			
Ballot Sec ID	CINS-Y82415103			

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect LEE Seng Huang	For	Against	Against
Vote Note: Nominating committee chair not independent			
5 Elect Evan AU YANG Chi Chun	For	For	For
6 Elect Jacqueline A. Leung	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			

Suncor Energy, Inc.

Voted Confirmed **Decision Status** Approved
Ballot Status
Vote Deadline Date 05/04/2023 **Record Date** 03/14/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-867224107

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Ian R. Ashby	For	For
2	Elect Patricia M. Bedient	For	For
3	Elect Russell K. Girling	For	For
4	Elect Jean Paul Gladu	For	For
5	Elect Dennis M. Houston	For	For
6	Elect Richard M. Kruger	For	For
7	Elect Brian P. MacDonald	For	For
8	Elect Lorraine Mitchelmore	For	For
9	Elect Daniel Romasko	For	For
10	Elect Christopher R. Seasons	For	For
11	Elect M. Jacqueline Sheppard	For	For
12	Elect Eira M. Thomas	For	For
13	Elect Michael M. Wilson	For	For
14	Appointment of Auditor	For	For
15	Advisory Vote on Executive Compensation	For	For
16	Shareholder Proposal Regarding CapEx Alignment with GHG Target and Net Zero Pledge	Against	Against

(SHP)

Sundrug Co Ltd

Voted Confirmed **Decision Status** Approved
Ballot Status
Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J78089109

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Sadakata	For	For
4	Elect Naoki Tada	For	For
5	Elect Yoshimitsu Sakai	For	For
6	Elect Takashi Tada	For	For
7	Elect Nobuhiko Sugiura	For	For
8	Elect Masato Matsumoto	For	For
9	Elect Tomoko Tsuji	For	For
10	Elect Kazutoshi Yamashita as Statutory Auditor	For	For
11	Adoption of Restricted Stock Plan	For	For

Sunevision Holdings Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/13/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G85700105**Special Meeting Agenda (06/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 System and Networking Arrangement	For	For	For
4 Maintenance Arrangement	For	For	For
5 System and Networking Sub-contracting Arrangement	For	For	For
6 Maintenance Sub-contracting Arrangement	For	For	For

Sunny Optical Technology (Group) Co., Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/16/2023 **Record Date** 05/18/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G8586D109**Annual Meeting Agenda (05/24/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect SUN Yang	For	For	For
6 Elect WANG Wenjian	For	For	For
7 Elect SHAO Yang Dong	For	For	For
8 Elect JIA Lina	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For	For
12 Authority to Repurchase Shares	For	For	For
13 Authority to Issue Repurchased Shares	For	Against	Against

Vote Note: Issue price discount not disclosed

Sunopta, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/24/2023 Record Date 04/13/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-8676EP108

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Albert D. Bolles	For	For	For
2 Elect Rebecca Fisher	For	For	For
3 Elect Joseph Ennen	For	For	For
4 Elect R. Dean Hollis	For	For	For
5 Elect Katrina L. Houde	For	For	For
6 Elect Leslie Starr Keating	For	For	For
7 Elect Diego Reynoso	For	For	For
8 Elect Mahes S. Wickramasinghe	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Advisory Vote on Executive Compensation	For	For	For
11 Amendment to the 2013 Stock Incentive Plan	For	For	For
12 Amendment to Bylaws (Bundled)	For	For	For

Suntec Real Estate Investment Trust

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/11/2023 Record Date 04/18/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-Y82954101

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
5 Authority to Repurchase and Reissue Units	For	For	For
6 Amendments to Trust Deed	For	For	For

Surgical Science Sweden AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W89622125

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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5			
6	For	For	For
7			
8	For	For	For
9			
10	For	For	For
11			
12	For	For	For
13	For	For	For
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20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34			

Suruga Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J78400108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2	For	For	For
3	For	For	For

	4	Elect Tomoaki Tsutsumi	For	For	For
	5	Elect Tomoki Toya	For	For	For
	6	Elect Takeshi Miyajima	For	For	For
	7	Elect Yoriyuki Kusaki	For	For	For
	8	Elect Yukiteru Yamamoto	For	For	For
	9	Elect Naoki Takahashi	For	For	For
	10	Elect Tatsuya Akita	For	For	For
	11	Elect Emi Noge	For	For	For
	12	Elect Yoichi Namekata	For	For	For
(SHP)	13	Shareholder Proposal Regarding Dissolving the Company	Against	Against	Against
(SHP)	14	Shareholder Proposal Regarding Dismissal of Yasumine Satake	Against	Against	Against
(SHP)	15	Shareholder Proposal Regarding Dismissal of Emi Noge	Against	Against	Against
(SHP)	16	Shareholder Proposal Regarding Dismissal of Yohichi Namekata	Against	Against	Against
(SHP)	17	Shareholder Proposal Regarding Board Gender Diversity	Against	Against	Against
(SHP)	18	Shareholder Proposal Regarding Internal Control Committee	Against	Against	Against
(SHP)	19	Shareholder Proposal Regarding Protest Response Office	Against	Against	Against
(SHP)	20	Shareholder Proposal Regarding Clawback of Director Compensation	Against	Against	Against
(SHP)	21	Shareholder Proposal Regarding Dividend Payout Ratio	Against	Against	Against
(SHP)	22	Shareholder Proposal Regarding Disclosure of Whistleblowing Reports	Against	Against	Against
(SHP)	23	Shareholder Proposal Regarding Cleaning of Front Entrances	Against	Against	Against
(SHP)	24	Shareholder Proposal Regarding Financial Education for Students	Against	For	For
(SHP)	25	Shareholder Proposal Regarding Dismissal of Kosuke Kato	Against	Against	Against
(SHP)	26	Shareholder Proposal Regarding Dismissal of Tomoaki Tsutsumi	Against	Against	Against
(SHP)	27	Shareholder Proposal Regarding Business Improvement Plan	Against	Against	Against
(SHP)	28	Shareholder Proposal Regarding Shareholder Approval of Dividends	Against	For	For
		Vote Note: Would allow for increased shareholder rights			
(SHP)	29	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	Against	Against
(SHP)	30	Shareholder Proposal Regarding Reducing Director Compensation	Against	Against	Against
(SHP)	31	Shareholder Proposal Regarding Achievement of Commitments in Response to Administrative Disposition	Against	Against	Against
(SHP)	32	Shareholder Proposal Regarding Establishing KPIs To Realize Corporate Philosophy	Against	Against	Against
(SHP)	33	Shareholder Proposal Regarding Accepting Deposits	Against	Against	Against
(SHP)	34	Shareholder Proposal Regarding Incorporation of the SDGs in the Articles	Against	For	For

Suzuken Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J78454105

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hiromi Miyata	For	For	For
3 Elect Shigeru Asano	For	For	For
4 Elect Hirofumi Tanaka	For	For	For
5 Elect Chie Takahashi	For	For	For
6 Elect Yasunori Usui	For	For	For
7 Elect Shunichi Samura	For	For	For
8 Elect Hisashi Tamura	For	For	For
9 Elect Toshiaki Iwatani	For	For	For
10 Elect Takeshi Ogasawara	For	Against	Against
Vote Note: Serves on too many boards			
11 Elect Toshimichi Kondo	For	For	For

Suzuki Motor Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J78529138

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toshihiro Suzuki	For	Against	Against
Vote Note: Climate-related concerns			
4 Elect Masahiko Nagao	For	For	For
5 Elect Toshiaki Suzuki	For	For	For
6 Elect Kinji Saito	For	For	For
7 Elect Naomi Ishii	For	For	For
8 Elect Hideaki Domichi	For	For	For
9 Elect Shun Egusa	For	For	For
10 Elect Naoko Takahashi	For	For	For
11 Outside Directors' Fees	For	For	For

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
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Vote Deadline Date	04/26/2023	Record Date	05/08/2023	Share Blocking	Yes
Country Of Trade	CH				
Ballot Sec ID	CINS-H83949141				

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
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Vote Deadline Date	04/26/2023	Record Date	04/19/2023	Share Blocking	No
Country Of Trade	CH				
Ballot Sec ID	CINS-H83949133				

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			

5	Allocation of Profits/Dividends	For	For
6	Fixed Board compensation (Non-executive functions)	For	For
7	Fixed Board compensation (Executive functions)	For	Against
8	Executive Compensation (Fixed)	For	For
9	Variable Board compensation (Executive functions)	For	Against
10	Executive Compensation (Variable)	For	Against
11	Elect Nayla Hayek	For	Against
12	Elect Ernst Tanner	For	Against
13	Elect Daniela Aeschlimann	For	For
14	Elect Georges Nick Hayek	For	Against
15	Elect Claude Nicollier	For	For
16	Elect Jean-Pierre Roth	For	Against
17	Appoint Nayla Hayek as Board Chair	For	Against
18	Elect Nayla Hayek as Compensation Committee Member	For	Against
19	Elect Ernst Tanner as Compensation Committee Member	For	Against
20	Elect Daniela Aeschlimann as Compensation Committee Member	For	For
21	Elect Georges Nick Hayek as Compensation Committee Member	For	Against
22	Elect Claude Nicollier as Compensation Committee Member	For	For
23	Elect Jean-Pierre Roth as Compensation Committee Member	For	Against
24	Appointment of Independent Proxy	For	For
25	Appointment of Auditor	For	For
26	Non-Voting Meeting Note		

Sweco AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/11/2023 Record Date 04/12/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W31065225

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For

17	Directors and Auditors' Fees	For	For	For
18	Election of Directors	For	For	For
19	Appointment of Auditor	For	For	For
20	Remuneration Report	For	For	For
21	APPROVE SHARE BONUS SCHEME 2023; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	For	For	For
22	Adoption of Share-Based Incentives (Share Saving Scheme 2023); Approve Transfer of Shares to Participants	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Issuance of Treasury Shares	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			

Swedencare AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-
W942AH117

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Committee independence			
17			
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Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/28/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W95637117

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Minutes	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratify Håkan Björklund	For	For	For
17	Ratify Annette Clancy	For	For	For
18	Ratify Matthew Gantz	For	For	For
19	Ratify Bo Jesper Hansen	For	For	For
20	Ratify Helena Saxon	For	For	For
21	Ratify Staffan Schüberg	For	For	For
22	Ratify Filippa Stenberg	For	For	For
23	Ratify Elisabeth Svanberg	For	For	For
24	Ratify Pia Axelson	For	For	For
25	Ratify Erika Husing	For	For	For
26	Ratify Linda Larsson	For	For	For
27	Ratify Katy Mazibuko	For	For	For
28	Ratify Guido Oelkers	For	For	For
29	Directors' Fees	For	For	For
30	Authority to Set Auditor's Fees	For	For	For
31	Board Size	For	For	For
32	Number of Auditors	For	For	For
33	Elect Annette Clancy	For	For	For
34	Elect Bo Jesper Hansen	For	For	For
35	Elect Helena Saxon	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee			
36	Elect Staffan Schüberg	For	For	For
37	Elect Filippa Stenberg	For	For	For
38	Elect Christophe Bourdon	For	For	For
39	Elect Anders Ullman	For	For	For
40	Elect Bo Jesper Hansen as Chair	For	For	For
41	Appointment of Auditor	For	For	For
42	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive			
43	Adoption of Share-Based Incentives (Management Programme)	For	For	For
44	Adoption of Share-Based Incentives (All Employee Programme)	For	For	For
45	Hedging Arrangements Pursuant to Management Programme	For	For	For
46	Hedging Arrangements Pursuant to All Employee Programme	For	For	For
47	Approve Equity Swap Agreement	For	For	For

48	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
49	Authority to Transfer Shares (LTIP 2019; 2020)	For	For	For
50	Non-Voting Agenda Item			
51	Non-Voting Meeting Note			

Swire Pacific Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y83310105

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Paul Kenneth ETCHELLS	For	For	For
4 Elect Zhuo Ping ZHANG	For	For	For
5 Elect Gordon Douglas MCCALLUM	For	For	For
6 Elect Edith NGAN Manling	For	For	For
7 Elect Bonnie ZHANG Yi	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against

Vote Note:Potential capital increase is 20.00%.

Swire Properties Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y83191109

Annual Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Lily CHENG Kai Lai	For	For	For
4 Elect Thomas CHOI Tak Kwan	For	For	For
5 Elect Raymond LIM Siang Keat	For	For	For
6 Elect WU May Yihong	For	Against	Against
Vote Note: Audit committee met an insufficient number of times			
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Repurchase Shares	For	For	For

9 Authority to Issue Shares w/o Preemptive Rights For Against Against

Vote Note: Potential capital increase is 20.00%.

Swiss Life Holding

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/17/2023 **Record Date** 04/14/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H8404J162

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Voted Ballot Status Rejected Decision Status Approved

Vote Deadline Date 03/30/2023 Record Date 04/04/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H8431B109

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Swissquote Group Holding Ltd.

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/02/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H8403Y103

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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3	For	For	
4	For	For	
5	For	For	
6	For	For	
7	For	For	
8	For	For	
9	For	For	
10	For	For	
11	For	For	
12	For	For	
13	For	For	
14	For	For	
15	For	For	
16	For	For	
17	For	For	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	Against	
23	For	For	
24	For	For	
25	For	For	
26	For	Against	

Symrise AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D827A1108

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For

- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note

Synlab AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8T7KY106

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Allocation of Dividends	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Elect Alexander F.S. Leslie as Supervisory Board Member	For	Against	Against
Vote Note: Board is not sufficiently independent			
11 Appointment of Auditor	For	For	For
12 Increase in Authorised Capital	For	For	For
13 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
14 Remuneration Report	For	For	For
15 Authority to Repurchase and Reissue Shares	For	For	For
16 Amendments to Corporate Purpose	For	For	For
17 Amendments to Articles (Virtual General Meetings)	For	For	For
18 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For

Synthomer plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8650C102

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	Against	Against

Vote Note:Poor disclosure

4	Elect Michael Willome	For	For	For
5	Elect Alex G. Catto	For	For	For
6	Elect LEE Hau Hian	For	For	For
7	Elect Holly A. Van Deursen	For	For	For
8	Elect Reberto Cesar Gualdoni	For	For	For
9	Elect Caroline A. Johnstone	For	For	For
10	Elect Lily Liu	For	For	For
11	Elect Ian Tyler	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
19	Amendment to Performance Share Plan	For	For	For

Syrah Resources Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/12/2023 **Record Date** 05/17/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8806E100

Annual Meeting Agenda (05/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect José M. Caldeira	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Related party transactions				
4	Re-elect Sara Watts	For	For	For
5	Equity Grant (MD/CEO Shaun Verner - LTI)	For	For	For
6	Equity Grant (MD/CEO Shaun Verner - STI)	For	For	For
7	Approve Non-executive Director Share Plan	For	For	For
8	Equity Grant (NEDs)	For	For	For
9	Approve Increase in NEDs' Fee Cap	For	For	For

Systemex Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7864H102

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hisashi Ietsugu	For	For	For
4 Elect Kaoru Asano	For	For	For
5 Elect Kenji Tachibana	For	For	For
6 Elect Iwane Matsui	For	For	For
7 Elect Tomokazu Yoshida	For	For	For
8 Elect Takashi Ono	For	For	For
9 Elect Masayo Takahashi	For	For	For
10 Elect Kazuo Ota	For	For	For
11 Elect Hidekazu Fukumoto	For	For	For
12 Elect Koichi Onishi as Alternate Audit Committee Director	For	For	For

Systema Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7864T106

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yoshichika Hemmi	For	For	For
3 Elect Kenji Miura	For	For	For
4 Elect Makoto Taguchi	For	For	For
5 Elect Hiroyuki Fujii	For	For	For
6 Elect Shingo Hemmi	For	For	For
7 Elect Hiroshi Kotani	For	For	For
8 Elect Yukio Suzuki	For	For	For
9 Elect Koichi Ogawa	For	For	For
10 Elect Mari Ito	For	For	For
11 Elect Hiroshi Adagawa	For	For	For
12 Elect Nobushige Tokuono	For	For	For
13 Elect Toshiji Arita	For	For	For

T&D Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J86796109

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hirohisa Uehara	For	For	For
4 Elect Masahiko Moriyama	For	For	For
5 Elect Hotaka Nagai	For	For	For
6 Elect Naoki Ogo	For	For	For
7 Elect Kensaku Watanabe	For	For	For
8 Elect Naoki Soejima	For	For	For
9 Elect Mutsuro Kitahara	For	For	For

Tadiran Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M87342131

Special Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Revised Employment Agreement of Innovation Manager (Related Party)	For	For	For
3 Non-Voting Meeting Note			

TAG Immobilien AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8283Q174

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Allocation of Profits	For	For	For
8 Ratification of Management Board Acts	For	For	For

9	Ratification of Supervisory Board Acts	For	For	For
10	Appointment of Auditor	For	For	For
11	Elect Rolf Elgeti	For	Against	Against
Vote Note: Serves on too many boards				
12	Elect Olaf Borkers	For	For	For
13	Elect Kristin Wellner	For	For	For
14	Elect Philipp K. Wagner	For	For	For
15	Remuneration Report	For	For	For
16	Increase in Authorised Capital	For	For	For
17	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Amendments to Articles (Shareholder Meetings)	For	For	For
20	Amendments to Articles (Various)	For	For	For

Taihei Dengyo Kaisha Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J79088100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Jo Nojiri	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
3	Elect Hiroaki Ito	For	For	For
4	Elect Shinya Kusaka	For	For	For
5	Elect Masaki Ariyoshi	For	For	For
6	Elect Shingo Okamoto	For	For	For
7	Elect Satoru Asai	For	For	For
8	Elect Ichiroh Wada	For	For	For
9	Elect Fuyuki Kojima	For	For	For
10	Elect Eriko Itakura @ Eriko Suzuki as Alternate Statutory Auditor	For	For	For

Taiheiyo Cement Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7923L128

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masafumi Fushihara	For	For	For
4 Elect Yuichi Kitabayashi	For	For	For
5 Elect Kunihiro Ando	For	For	For
6 Elect Tetsuya Ohashi	For	For	For
7 Elect Hideaki Asakura	For	For	For
8 Elect Yoshifumi Taura	For	For	For
9 Elect Yoshiko Koizumi	For	For	For
10 Elect Shinhachiro Emori	For	For	For
11 Elect Hideyuki Furikado	For	For	For
12 Elect Toshihito Aoki as Statutory Auditor	For	For	For
13 Elect Akihisa Sada as Alternate Statutory Auditor	For	Against	Against

Vote Note: Statutory auditor board is not sufficiently independent

Taikisha Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J79389102

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masashi Osada	For	For	For
4 Elect Yasushi Nakajima	For	For	For
5 Elect Masanori Nakagawa	For	For	For
6 Elect Yukinori Hamanaka	For	For	For
7 Elect Tadashi Sobue	For	For	For
8 Elect Hirokazu Hikosaka	For	For	For
9 Elect Kiyotaka Fuke	For	For	For
10 Elect Masasuke Kishi	For	For	For
11 Elect Junichi Sakurai as Statutory Auditor	For	For	For

Taisei Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J79561148

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shigeyoshi Tanaka	For	Against	Against
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4 Elect Yoshiro Aikawa	For	Against	Against
Vote Note: Other governance issue			
5 Elect Hiroshi Tsuchiya	For	For	For
6 Elect Masahiko Okada	For	For	For
7 Elect Hiroshi Kimura	For	For	For
8 Elect Mayuki Yamaura	For	For	For
9 Elect Yuichiro Yoshino	For	For	For
10 Elect Toshiyuki Tsuji	For	For	For
11 Elect Atsuko Nishimura	For	For	For
12 Elect Norio Otsuka	For	Against	Against
Vote Note: Board is not sufficiently independent			
13 Elect Fumiya Kokubu	For	For	For
14 Elect Tsutomu Kamijo	For	For	For
15 Elect Takashi Hayashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Shuichi Okuda	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Taisho Pharmaceutical Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J79885109

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Akira Uehara	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4 Elect Shigeru Uehara	For	For	For
5 Elect Ken Uehara	For	For	For
6 Elect Jun Kuroda	For	For	For
7 Elect Tetsu Watanabe	For	For	For
8 Elect Osamu Kitatani	For	For	For
9 Elect Takeshi Kunibe	For	For	For
10 Elect Hiroyuki Uemura	For	For	For

11	Elect Kazuya Kameo	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Elect Takeshi Ikoma	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Chushiro Aoi	For	For	For
14	Elect Makoto Matsuo	For	For	For

Taiyo Holdings Co., Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/14/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J80013105			

Annual Meeting Agenda (06/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masahiko Todo as Alternate Statutory Auditor	For	For	For

Taiyo Yuden Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J80206113			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shoichi Tosaka	For	For	For
4 Elect Shinji Masuyama	For	For	For
5 Elect Katsuya Sase	For	For	For
6 Elect Tomomitsu Fukuda	For	For	For
7 Elect Masashi Hiraiwa	For	For	For
8 Elect Seiichi Koike	For	For	For
9 Elect Emiko Hamada @ Emiko Kato	For	For	For
10 Elect Toshimitsu Honda	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

11	Elect Tomomi Fujita @Tomomi Okada	For	For	For
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Takamatsu Construction Group Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J80443104

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takayuki Takamatsu	For	For	For
3	Elect Nobuhiko Yoshitake	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Takayoshi Takamatsu	For	For	For
5	Elect Hirotaka Takamatsu	For	For	For
6	Elect Takatoshi Takamatsu	For	For	For
7	Elect Toshitaka Hagiwara	For	For	For
8	Elect Shigehiro Aoyama	For	For	For
9	Elect Hideyuki Takamatsu	For	For	For
10	Elect Hideto Nakahara	For	For	For
11	Elect Yasushi Tsujii	For	For	For
12	Elect Nobuko Ishibashi	For	For	For
13	Elect Minoru Tsunoda as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Elect Mitsuhiro Nishikimi as Alternate Statutory Auditor	For	For	For

Takaoka Toko Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J80551104

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takashi Ichinose	For	For	For
4	Elect Akira Uemura	For	For	For
5	Elect Yoshinori Kaneko	For	For	For
6	Elect Yasuhiro Mishima	For	For	For
7	Elect Kunihiko Mizumoto	For	For	For
8	Elect Yoshihito Morishita	For	For	For
9	Elect Tatsuya Wakayama	For	For	For
10	Resignation of Noriaki Takeya as Alternate Audit Committee Director	For	For	For
11	Elect Yoshihito Morishita as Alternate Audit Committee Director	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence				
12	Amendment to the Equity Compensation Plan	For	For	For

Takara Bio Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J805A2106

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Koichi Nakao	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Junichi Mineno	For	For	For
5	Elect Yo Hamaoka	For	For	For
6	Elect Tsuyoshi Miyamura	For	For	For
7	Elect Katsuhiko Kusakabe	For	Against	Against
Vote Note: Board is not sufficiently independent				
8	Elect Mutsumi Kimura	For	For	For
9	Elect Nobuko Kawashima @ Nobuko Yokoyama	For	For	For
10	Elect Kazuko Kimura	For	For	For
11	Elect Noriomi Matsumura	For	For	For
12	Elect Akihiko Kita	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Masahide Tamaki	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				

Takara Holdings Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J80733108

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Mutsumi Kimura	For	For	For
4	Elect Hideo Takahashi	For	For	For
5	Elect Koichi Nakao	For	For	For
6	Elect Keisuke Mori	For	For	For
7	Elect Masako Tomotsune @ Masako Izaki	For	For	For
8	Elect Tomoko Kawakami	For	For	For
9	Elect Takao Motomiya	For	For	For
10	Elect Akiko Yoshimoto as Statutory Auditor	For	For	For

Takara Standard Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J80851116

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takeo Watanabe	For	For	For
4	Elect Yoji Ito	For	For	For
5	Elect Hidetoshi Suzuki	For	For	For
6	Elect Masaru Komori	For	For	For
7	Elect Ken Hashimoto	For	For	For
8	Elect Kazumi Maeda @ Kazumi Nakade	For	For	For
9	Elect Hiroshi Hada as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Takasago International Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J80937113

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Satoshi Masumura	For	Against	Against
4	Elect Ryoji Noyori	For	For	For
5	Elect Tatsuya Yamagata	For	For	For
6	Elect Kenichi Somekawa	For	For	For
7	Elect Fumihiko Yanaka	For	For	For
8	Elect Komei Matsuda	For	For	For
9	Elect Naoki Mizuno	For	For	For
10	Elect Hirokazu Isono	For	For	For
11	Elect Shigeki Kawabata	For	For	For
12	Elect Megumi Tsukamoto	For	For	For

Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

Takasago Thermal Engineering Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J81023111

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Kazuhito Kojima	For	For	For
5	Elect Tadashi Kamiya	For	For	For
6	Elect Toshikazu Yokote	For	For	For
7	Elect Hiroshi Kubota	For	For	For
8	Elect Yoko Seki	For	For	For
9	Elect Hideka Morimoto	For	For	For
10	Elect Shuma Uchino	For	For	For
11	Elect Atsushi Takagi	For	For	For
12	Elect Masato Nakamura	For	For	For
13	Elect Kazuo Sakakibara	For	For	For
14	Elect Hiroyuki Hioka	For	For	For
15	Elect Hiroyuki Wakamatsu	For	For	For
16	Non-Audit Committee Directors' Fees	For	For	For
17	Audit Committee Directors' Fees	For	For	For
18	Amendments to the Performance-Linked Equity Compensation Plan	For	For	For

Takeda Pharmaceutical Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8129E108

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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12			

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Christophe Weber	For	For	For
4	Elect Andrew Plump	For	For	For
5	Elect Constantine Saroukos	For	For	For
6	Elect Masami Iijima	For	For	For
7	Elect Olivier Bohuon	For	For	For
8	Elect Jean-Luc Butel	For	For	For
9	Elect Ian T. Clark	For	For	For
10	Elect Steven Gillis	For	For	For
11	Elect John M. Maraganore	For	For	For
12	Elect Michel Orsinger	For	For	For

13	Elect Miki Tsusaka	For	For	For
14	Bonus	For	For	For

Takkt AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/15/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D82824109

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
12	For	For	For
13	For	For	For

Takuma Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J81539108

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
3	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For

9	Elect Keizo Masugi		For	Against	Against
		Vote Note: Audit committee chair not independent			
10	Elect Tomomi Fujita @ Tomomi Okada		For	For	For

Talanx AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/24/2023	Record Date	04/27/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D82827110			

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Remuneration Report	For	For
12	Elect Joachim Brenk as Member and Board Chair	For	For
13	Elect Christof Günther	For	For
14	Elect Herbert K. Haas	For	Against
	Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee		
15	Elect Hermann Jung	For	For
16	Elect Dirk Lohmann	For	For
17	Elect Sandra Reich	For	For
18	Elect Norbert Steiner	For	For
19	Elect Angela Titzrath	For	Against
	Vote Note: Serves on too many boards		
20	Amendments to Articles (Virtual AGM)	For	For
21	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For
22	Amendments to Articles (Time Limits of Questions at Shareholder Meetings)	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Talgo S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/22/2023 Record Date 06/23/2023 Share Blocking No
 Country Of Trade ES
 Ballot Sec ID CINS-E9010P108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts	For	For	For
3 Management Reports	For	For	For
4 Report on Non-Financial Information	For	For	For
5 Ratification of Board Acts	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Significant increase of maximum opportunity			
8 Directors' Fees	For	For	For
9 Remuneration Policy	For	Against	Against
Vote Note: Poor overall design; Discretionary awards			
10 Authority to Repurchase and Reissue Shares	For	For	For
11 Scrip Dividend	For	For	For
12 Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
13 Elect Carlos de Palacio y Oriol	For	For	For
14 Elect Jose Maria de Oriol Fabra	For	For	For
15 Elect Francisco Javier Bañon Treviño	For	For	For
16 Elect Emilio Novela Berlín	For	For	For
17 Elect John C. Pope	For	For	For
18 Elect Antonio Oporto del Olmo	For	Against	Against
Vote Note: Insufficient board gender diversity			
19 Elec Pedro Pablo Manuel del Corro García-Lomas	For	For	For
20 Elect Javier Olascoaga	For	For	For
21 Appointment of Auditor	For	For	For
22 Authorisation of Legal Formalities	For	For	For
23 Non-Voting Meeting Note			

Tamburi Investment Partners

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/18/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T92123107

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Authority to Repurchase and Reissue Shares	For	For	For
6 Remuneration Report	For	Against	Against
Vote Note: Excessive compensation; Poor overall design			

7	2023-2025 Performance Share Plan	For	Against	Against
		Vote Note: Potential for excessive payouts		
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

Taylor Wimpey

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/25/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G86954107

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Irene M. Dorner	For	For
4	Elect Robert M. Noel	For	For
5	Elect Jennie Daly	For	For
6	Elect Chris Carney	For	For
7	Elect Humphrey S.M. Singer	For	For
8	Elect Lord Jitesh K. Gadhia	For	For
9	Elect Scilla Grimble	For	For
10	Elect Mark Castle	For	For
11	Elect Clodagh Moriarty	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Remuneration Report	For	For
19	Remuneration Policy	For	For
20	Authorisation of Political Donations	For	For
21	Sharesave Plan	For	For
22	Share Incentive Plan	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

TBC Bank Group Plc.

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 05/18/2023 Record Date 05/23/2023 Share Blocking No
 Country Of Trade GE
 Ballot Sec ID CINS-G8705J102

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Arne Berggren	For	For
4	Elect Vakhtang Butskhrikidze	For	For
5	Elect Tsira Kemularia	For	For
6	Elect Per Anders Fasth	For	For
7	Elect Thymios P. Kyriakopoulos	For	For
8	Elect Eran Klein	For	For
9	Elect Venera Suknidze	For	For
10	Elect Rajeev Sawhney	For	For
11	Elect Janet Heckman	For	For
12	Final Dividend	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

TBS Holdings Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J86656105

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinji Takeda	For	Against
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year; Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings			
4	Elect Takashi Sasaki	For	For
5	Elect Toshiaki Kawai	For	For
6	Elect Tatsuo Sugai	For	For
7	Elect Shoichi Watanabe	For	For
8	Elect Masaya Chisaki	For	For
9	Elect Hitoshi Kashiwaki	For	For
10	Elect Yosuke Yagi	For	For
11	Elect Makoto Haruta	For	For
12	Elect Natsuko Takei	For	For
13	Directors' Fees	For	For
14	Amendment to Restricted Stock Plan	For	For

TDK Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J82141136

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Noboru Saito	For	For	For
4 Elect Tetsuji Yamanishi	For	For	For
5 Elect Shigenao Ishiguro	For	For	For
6 Elect Shigeki Sato	For	For	For
7 Elect Kozue Nakayama	For	For	For
8 Elect Mutsuo Iwai	For	For	For
9 Elect Shoei Yamana	For	For	For
10 Elect Takakazu Momozuka	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Masato Ishikawa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12 Elect Douglas K. Freeman	For	For	For
13 Elect Chizuko Yamamoto	For	For	For
14 Elect Takashi Fujino	For	For	For

Team17 Group Plc

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8715B107

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Appointment of Auditor	For	For	For
4 Authority to Set Auditor's Fees	For	For	For
5 Elect Chris Bell	For	For	For
6 Elect Debbie Bestwick	For	For	For
7 Elect Penelope R. Judd	For	For	For
8 Elect Mark Crawford	For	For	For
9 Elect Martin Hellawell	For	For	For

10	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
11	Authority to Issue Shares w/o Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
13	Authority to Repurchase Shares	For	For	For

TeamViewer SE

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/15/2023 **Record Date** 05/02/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8T895100

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22			

Tecan Group AG

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 04/07/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H84774167

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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17			
18			
19			
20			
21			
22			
23			

Techmatrix Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J82271107

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Technip Energies N.V.

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-N8486R101

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24			
25			
26			


Techno Medica Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8224W102

Annual Meeting Agenda (06/28/2023)

Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masatomo Saneyoshi	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Masato Takeda	For	For	For
5	Elect Kazuto Tsugawa	For	For	For
6	Elect Yasushi Nakano	For	For	For
7	Elect Jun Ozeki as Audit Committee Director	For	For	For
 8	Shareholder Proposal Regarding Distribution of Dividends	Against	Against	Against

TechnogymS.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T9200L101

Mix Meeting Agenda (05/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	Against	Against
Vote Note: Retests performance targets/reprices options; Insufficient response to shareholder dissent				
6	Remuneration Report	For	Against	Against
Vote Note: Retests performance targets/reprices options				
7	Increase in Auditor's Fees	For	For	For
8	2023-2025 Performance Share Plan	For	Against	Against
Vote Note: Poor overall design				
9	Authority to Repurchase and Reissue Shares	For	For	For
10	Authority to Issue Shares to Service 2023-2025 Performance Share Plan	For	Against	Against
Vote Note: Linked to a plan we do not support				
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

Technoprobe Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/30/2023 **Record Date** 03/28/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T9200M109

Mix Meeting Agenda (04/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits	For	For	For
5	Approval Transfer of Listing on Euronext Milan	For	For	For
6	Board Size	For	For	For
7	Election of Two Directors	For	Abstain	Abstain
	Vote Note: Insufficient information provided			
8	Directors' Fees	For	For	For
9	Statutory Auditors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	Against	Against
	Vote Note: Excessively dilutive			
12	Adoption of New Articles	For	Against	Against
	Vote Note: Adjustment is not in best interests of shareholders			

Technoprobe Spa

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 06/13/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T9200M109

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Authority to Repurchase and Reissue Shares	For	For	For
4	Non-Voting Meeting Note			

Techtronic Industries Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y8563B159

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Horst Julius PUDWILL	For	Against	Against
Vote Note: Nominating committee chair not independent			
6 Elect Joseph Galli Jr.	For	For	For
7 Elect Frank CHAN Chi Chung	For	For	For
8 Elect Robert Hinman Getz	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For	For
12 Authority to Repurchase Shares	For	For	For
13 Amendment to the Share Award Scheme	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
14 Amendment to the Share Option Scheme	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			

Tecnicas Reunidas

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E9055J108

Ordinary Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Report on Non-Financial Information	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Board Size	For	For	For
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Authorisation of Legal Formalities	For	For	For
10 Remuneration Report	For	For	For
11 Non-Voting Meeting Note			

Teijin Ltd

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J82270117

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Akimoto Uchikawa	For	For	For
3 Elect Eiji Ogawa	For	For	For
4 Elect Naohiko Moriyama	For	For	For
5 Elect Noboru Yamanishi	For	For	For
6 Elect Yoichi Suzuki	For	For	For
7 Elect Masaru Onishi	For	For	For
8 Elect Masaaki Tsuya	For	For	For
9 Elect Tamie Minami	For	For	For
10 Elect Masanori Shimai	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Koichi Tsuji	For	For	For

Teikoku Electric Mfg. Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J82335100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshihiro Koroyasu	For	For	For
4 Elect Kiyoshi Murata	For	For	For
5 Elect Tetsuzo Sato	For	For	For
6 Elect Takashi Kagen	For	For	For
7 Elect Chie Tomari	For	For	For
8 Non-Audit Committee Directors' Fees	For	For	For

Tel Aviv Stock Exchange Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/26/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8T8DG101

Special Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yoav Chelouche as External Director	For	For	For
3 Elect Ornit Kravitz	For	For	For
4 Elect Jonathan Kolodny	For	For	For
5 Retention Plan of CEO	For	For	For
6 Non-Voting Meeting Note			

Tel Aviv Stock Exchange Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/21/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8T8DG101

Mix Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor	For	For	For
4 Amend Compensation Policy	For	For	For
5 Elect Eugene Kandel as Director and Appoint as Chair	For	For	For

Tele2 AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/04/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W95878166

Annual Meeting Agenda (05/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Agenda Item			
8 Election of Presiding Chair	For	For	For

9	Non-Voting Agenda Item			
10	Agenda	For	For	For
11	Non-Voting Agenda Item			
12	Compliance with the Rules of Convocation	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Agenda Item			
15	Non-Voting Agenda Item			
16	Accounts and Reports	For	For	For
17	Allocation of Profits/Dividends	For	For	For
18	Ratification of Carla Smits-Nusteling	For	For	For
19	Ratification of Andrew Barron	For	For	For
20	Ratification of Stina Bergfors	For	For	For
21	Ratification of Georgi Ganev	For	For	For
22	Ratification of Kjell Johnsen (CEO)	For	For	For
23	Ratification of Sam Kini	For	For	For
24	Ratification of Eva Lindqvist	For	For	For
25	Ratification of Lars-Åke Norling	For	For	For
26	Board Size	For	For	For
27	Directors' Fees	For	For	For
28	Authority to Set Auditor's Fees	For	For	For
29	Elect Andrew G. Barron	For	For	For
30	Elect Stina Bergfors	For	For	For
31	Elect Georgi Ganev	For	For	For
32	Elect Sam Kini	For	For	For
33	Elect Eva Lindqvist	For	For	For
34	Elect Lars-Åke Norling	For	For	For
35	Elect Andrew G. Barron as chair	For	For	For
36	Remuneration Policy	For	For	For
37	Remuneration Report	For	For	For
38	Adoption of Share-Based Incentives (LTI 2023)	For	For	For
39	Authority to Issue Shares pursuant to LTIP	For	For	For
40	Authority to Repurchase Shares Pursuant to LTIP	For	For	For
41	Issuance of Treasury Shares Pursuant to LTIP	For	For	For
42	Authority to Repurchase and Reissue Shares Pursuant to LTIP	For	For	For
43	Approve Equity Swap Agreement	For	For	For
44	Authority to Repurchase Shares	For	For	For
(SHP) 45	Shareholder Proposal Regarding Board and Management Qualifications		Against	Against
	Vote Note: Not in shareholders" best interests			
(SHP) 46	Shareholder Proposal Regarding Measures Taken to Ensure Qualifications		Against	Against
	Vote Note: Not in shareholders" best interests			
(SHP) 47	Shareholder Proposal Regarding Report on Measures Taken		Against	Against
	Vote Note: Not in shareholders" best interests			
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			

Telecom Italia S.p.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/13/2023	Record Date	04/11/2023	Share Blocking No
Country Of Trade	IT			
Ballot Sec ID	CINS-T92778108			

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports; Allocation of Losses	For	For	For
4 Remuneration Policy	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Potential for excessive payouts			
5 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
6 Ratification of Co-Option of Giulio Gallazzi	For	For	For
7 Ratification of Co-Option of Massimo Sarmi	For	For	For
8 Non-Voting Agenda Item			
9 Elect Paola Bruno		For	For
10 Elect Franco Lombardi		Do Not Vote	
11 2023 Short-Term Incentive Plan	For	For	For
12 2023-2025 Long-Term Incentive Plan	For	Against	Against
Vote Note: Potential for excessive payouts; Change of control provision			
13 Authority to Repurchase and Reissue Shares to Service Short-Term and Long-Term Incentive Plans	For	Against	Against
Vote Note: Linked to plan we do not support			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			

Telefonica Deutschland Holding AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/05/2023	Record Date	05/10/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D8T9CK101			

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor for FY 2023	For	For	For
7 Appointment of Auditor for Interim Statements until 2024 AGM	For	For	For
8 Remuneration Report	For	For	For
9 Management Board Remuneration Policy	For	For	For
10 Amendments to Articles (Virtual AGM)	For	For	For
11 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
12 Non-Voting Meeting Note			

- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note
- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note
- 20 Non-Voting Meeting Note

Telenet Group Hldgs NV

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B89957110

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Accounts and Reports; Allocation of Dividends	For	For	For
8 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor compensation structure/performance conditions			
9 Remuneration Policy	For	Against	Against
Vote Note: Poor compensation structure/performance conditions			
10 Ratification of Jo Van Biesbroeck's Acts	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
11 Ratification of Lieve Creten's Acts	For	For	For
12 Ratification of John Gilbert's Acts	For	For	For
13 Ratification of Dirk JS Van den Berghe's Acts	For	For	For
14 Ratification of John Porter's Acts	For	For	For
15 Ratification of Charles H. Bracken's Acts	For	For	For
16 Ratification of Enrique Rodriguez's Acts	For	For	For
17 Ratification of Amy Blair's Acts	For	For	For
18 Ratification of Manuel Kohnstamm's Acts	For	For	For
19 Ratification of Severina Pascu's Acts	For	For	For
20 Ratification of Madalina Suceveanu's Acts	For	For	For
21 Ratification of Auditor's Acts	For	For	For
22 Elect Jo Van Biesbroeck to the Board of Directors	For	For	For
23 Elect Manuel Kohnstamm to the Board of Directors	For	For	For
24 Elect Enrique Rodriguez to the Board of Directors	For	Against	Against
Vote Note: Less than 75% Attendance			
25 Appointment of Auditor and Authority to Set Fees	For	For	For

26 Change in Control Clause (Performance Share Plan) For Against Against

Vote Note:Not in shareholders' best interests

27 Non-Voting Meeting Note

Telenor ASA

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 04/26/2023 Record Date 05/03/2023 Share Blocking Yes
 Country Of Trade NO
 Ballot Sec ID CINS-R21882106

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Agenda	For	For	
9 Minutes	For	For	
10 Non-Voting Agenda Item			
11 Accounts and Reports; Allocation of Profits and Dividends	For	For	
12 Authority to Set Auditor's Fees	For	For	
13 Non-Voting Agenda Item			
14 Remuneration Policy	For	For	
15 Remuneration Report	For	For	
16 Authority to Repurchase Shares Pursuant to LTI	For	For	
17 Amendments to Articles	For	For	
18 Elect Nils Bastiansen	For	For	
19 Elect Marianne Bergmann Røren	For	For	
20 Elect Kjetil Houg	For	For	
21 Elect John Gordon Bernander	For	For	
22 Elect Heidi Finskas	For	For	
23 Elect Widar Salbuvik	For	For	
24 Elect Silvija Seres	For	For	
25 Elect Lisbeth Karin Nærø	For	For	
26 Elect Trine Sæther Romuld	For	For	
27 Elect Maalfrid Brath	For	For	
28 Elect Elin Myrmel-Johansen (1. deputy)	For	For	
29 Elect Randi Marjamaa (2. deputy)	For	For	
30 Elect Anette Hjertø (3. deputy)	For	For	
31 Elect Jan Tore Føsum to the Nomination Committee	For	For	
32 Elect Anette Hjertø to the Nomination Committee	For	For	
33 Corporate Assembly Fees	For	For	
34 Nomination Committee Fees	For	Against	
35 Shareholder Proposal Regarding Nomination committee fees		For	
36 Non-Voting Meeting Note			
37 Non-Voting Meeting Note			

SHP

Teleperformance

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/07/2023 Record Date 04/06/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F9120F106

Mix Meeting Agenda (04/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	2022 Remuneration Report	For	For	For
12	2022 Remuneration of Daniel Julien, Chair and CEO	For	Against	Against
	Vote Note: Excessive compensation; Pay and performance disconnect			
13	2022 Remuneration of Olivier Rigaudy, Deputy CEO	For	Against	Against
	Vote Note: Excessive compensation; Pay and performance disconnect			
14	2023 Remuneration Policy (Board of Directors)	For	For	For
15	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Poor overall design; Excessive compensation			
16	2023 Remuneration Policy (Deputy CEO)	For	Against	Against
	Vote Note: Excessive compensation; Poor overall design			
17	Elect Christobel E. Selecky	For	For	For
18	Elect Angela Maria Sierra-Moreno	For	For	For
19	Elect Jean Guez	For	For	For
20	Elect Varun Bery	For	For	For
21	Elect Bhupender Singh	For	For	For
22	Appointment of Auditor (PricewaterhouseCoopers)	For	For	For
23	Appointment of Auditor (Deloitte)	For	For	For
24	Authority to Repurchase and Reissue Shares	For	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
28	Authorisation of Legal Formalities	For	For	For
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			

Television Francaise (T.F.1)

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/10/2023 Record Date 04/11/2023 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F91255103

Mix Meeting Agenda (04/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Accounts and Reports	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Special Auditors Report on Regulated Agreements	For	For	For
10	2022 Remuneration of Rodolphe Belmer, CEO (Since October 27, 2022)	For	Against	Against
	Vote Note: Poor overall design; Insufficient response to shareholder dissent			
11	2022 Remuneration of Gilles Pélisson, Chair (From October 27, 2022)	For	For	For
12	2022 Remuneration of Gilles Pélisson, Chair and CEO (Until October 27, 2022)	For	Against	Against
	Vote Note: Poor overall design; Insufficient response to shareholder dissent			
13	2022 Remuneration Report	For	Against	Against
	Vote Note: Poor overall design; Insufficient response to shareholder dissent			
14	2023 Remuneration Policy (CEO Until February 13, 2023, and Chair and CEO Since February 13, 2023)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall design			
15	2023 Remuneration Policy (Board of Directors)	For	For	For
16	Ratification of the Co-option of Rodolphe Belmer	For	For	For
17	Elect Olivier Bouygues	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
18	Elect Catherine Dussart	For	Against	Against
	Vote Note: Other compensation issues; No independent lead or presiding director			
19	Authority to Repurchase and Reissue Shares	For	Against	Against
	Vote Note: May be used as anti-takeover device			
20	Authority to Cancel Shares and Reduce Capital	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
	Vote Note: May be used as anti-takeover device			
22	Authority to Increase Capital Through Capitalisations	For	For	For

23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: May be used as anti-takeover device			
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: May be used as anti-takeover device			
25	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: May be used as anti-takeover device			
26	Greenshoe	For	Against	Against
	Vote Note: May be used as anti-takeover device			
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
28	Authority to Increase Capital in Case of Exchange Offers	For	For	For
29	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
30	Amendments to Article Regarding Employee Representatives	For	For	For
31	Amendment to Article Regarding Censors	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
32	Authorisation of Legal Formalities	For	For	For
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			

Telia Company AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	03/27/2023	Record Date	03/28/2023	Share Blocking
Country Of Trade	SE			No
Ballot Sec ID	CINS-W95890104			

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	For
8 Non-Voting Agenda Item			
9 Agenda	For	For	For
10 Non-Voting Agenda Item			
11 Compliance with the Rules of Convocation	For	For	For
12 Non-Voting Agenda Item			
13 Accounts and Reports	For	For	For
14 Allocation of Profits/Dividends	For	For	For
15 Ratification of Johannes Ametsreiter	For	For	For
16 Ratification of Ingrid Bonde	For	For	For
17 Ratification of Luisa Delgado	For	For	For

18	Ratification of Tomas Eliasson	For	For	For
19	Ratification of Rickard Gustafson	For	For	For
20	Ratification of Lars-Johan Jarnheimer	For	For	For
21	Ratification of Jeanette Jäger	For	For	For
22	Ratification of Nina Linander	For	For	For
23	Ratification of Jimmy Maymann	For	For	For
24	Ratification of Martin Tivéus	For	For	For
25	Ratification of Stefan Carlsson	For	For	For
26	Ratification of Martin Sääf	For	For	For
27	Ratification of Rickard Wäst	For	For	For
28	Ratification of Agneta Ahlström	For	For	For
29	Ratification of Allison Kirkby (CEO)	For	For	For
30	Remuneration Report	For	For	For
31	Board Size	For	For	For
32	Directors' Fees	For	For	For
33	Elect Hannes Ametsreiter	For	For	For
34	Elect Ingrid Bonde	For	For	For
35	Elect Luisa Delgado	For	For	For
36	Elect Tomas Eliasson	For	For	For
37	Elect Rickard Gustafson	For	For	For
38	Elect Lars-Johan Jarnheimer	For	For	For
39	Elect Jeanette Christensen Jäger	For	For	For
40	Elect Jimmy Maymann	For	For	For
41	Elect Sarah Eccleston	For	For	For
42	Elect Lars-Johan Jarnheimer as Chair	For	For	For
43	Elect Ingrid Bonde as Vice Chair	For	For	For
44	Number of Auditors	For	For	For
45	Authority to Set Auditor's Fees	For	For	For
46	Appointment of Auditor	For	For	For
47	Remuneration Policy	For	Against	Against
Vote Note: No variable pay				
48	Authority to Repurchase and Reissue Shares	For	For	For
49	Adoption of Share-Based Incentives (LTIP 2023-2026)	For	For	For
50	Transfer of Shares Pursuant to LTIP 2023-2026	For	For	For
51	Cancellation of Shares	For	For	For
52	Increase of Share Capital Through Bonus Issuance	For	For	For
53	Non-Voting Agenda Item			
54	Non-Voting Meeting Note			
55	Non-Voting Meeting Note			
56	Non-Voting Meeting Note			

Telix Pharmaceuticals Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8973A105

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Harry (Kevin) McCann	For	For	For
3	Re-elect Mark A. Nelson	For	For	For

4	Equity Grant (MD/CEO Christian Behrenbruch)	For	For	For
5	Remuneration Report		For	For

Telkom Indonesia (Persero) Tbk PT

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/24/2023	Record Date	05/05/2023	Share Blocking
Country Of Trade	ID			No
Ballot Sec ID	CINS-Y71474145			

Annual Meeting Agenda (05/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Directors' and Commissioners' Fees	For	Against	Against
	Vote Note: Excessive bonus			
4	Appointment of Auditor and Authority to Set Fees	For	Against	Against
	Vote Note: Insufficient information provided			
5	Spin-Off (Regulations 42/2020 and 17/2020)	For	For	For
6	Spin-Off (Law 40)	For	For	For
7	Special Assignment by the President of the Republic of Indonesia	For	For	For
8	Ratification of Ministerial Regulation	For	For	For
9	Election of Directors and/or Commissioners (Slate)	For	Against	Against
	Vote Note: Insufficient information provided			

TEMENOS AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	04/24/2023	Record Date	04/19/2023	Share Blocking
Country Of Trade	CH			No
Ballot Sec ID	CINS-H8547Q107			

Annual Meeting Agenda (05/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Allocation of Dividends	For	For	
4	Ratification of Board and Management Acts	For	For	
5	Board Compensation	For	For	
6	Executive Compensation	For	Against	
7	Elect Xavier Cauchois	For	For	
8	Elect Dorothee Deuring	For	For	
9	Elect Thibault de Tersant as Board Chair	For	For	
10	Elect Ian Cookson	For	For	
11	Elect Peter Spenser	For	For	

12	Elect Maurizio Carli	For	For
13	Elect Deborah Forster	For	For
14	Elect Cecilia Hultén	For	For
15	Elect Peter Spenser as Compensation Committee Member	For	For
16	Elect Maurizio Carli as Compensation Committee Member	For	For
17	Elect Deborah Forster as Compensation Committee Member	For	For
18	Elect Cecilia Hultén as Compensation Committee Member	For	For
19	Elect Dorothee Deuring as Compensation Committee Member	For	For
20	Appointment of Independent Proxy	For	For
21	Appointment of Auditor	For	For
22	Non-Voting Meeting Note		

Tenaris S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/17/2023	Record Date	04/19/2023	Share Blocking	No
Country Of Trade	LU				
Ballot Sec ID	CINS-L90272102				

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
Vote Note: Insufficient response to shareholder dissent			
7			
Vote Note: Board is not sufficiently independent; Combined chairman and managing director/CEO; Governance concerns			
8			
9			
Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
10			
11			
12			
13			
14			

Tencent Holdings Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/09/2023 Record Date 05/11/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-G87572163

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Jacobus Petrus (Koos) Bekker	For	Against	Against
Vote Note: Insufficient compensation committee independence requirement			
6 Elect ZHANG Xiulan	For	For	For
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	For	For
10 Authority to Repurchase Shares	For	For	For

Tencent Holdings Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/09/2023 Record Date 05/11/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-G87572163

Special Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Adoption of 2023 Share Option Scheme	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
4 Transfer of Share Options	For	Against	Against
Vote Note: Not in shareholders" best interests			
5 Termination of 2017 Share Option Scheme	For	For	For
6 Scheme Mandate Limit (2023 Share Option Scheme)	For	Against	Against
Vote Note: Not in shareholders" best interests			
7 Service Provider Sub-limit (2023 Share Option Scheme)	For	Against	Against
Vote Note: Not in shareholders" best interests			
8 Adoption of 2023 Share Award Scheme	For	Against	Against
Vote Note: Change of control provision; Excessive range of participants; Short vesting period			
9 Transfer of Share Awards	For	Against	Against
Vote Note: Not in shareholders" best interests			
10 Termination of Share Award Schemes	For	For	For

11	Scheme Mandate Limit (2023 Share Award Scheme - Share Award)	For	Against	Against
	Vote Note: Not in shareholders" best interests			
12	Scheme Mandate Limit (2023 Share Award Scheme - New Shares Share Award)	For	Against	Against
	Vote Note: Not in shareholders" best interests			
13	Service Provider Sub-limit (2023 Share Award Scheme)	For	Against	Against
	Vote Note: Not in shareholders" best interests			

Tenma Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J82958109

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hirohiko Hirono	For	For	For
3	Elect Yuichi Nagai	For	For	For
4	Elect Masaru Noritake	For	For	For
5	Elect Kenichi Hoshi	For	For	For
6	Elect Hirofumi Kurahashi	For	For	For
7	Elect Lei-Isabelle Nakao	For	For	For
8	Elect Kazuhiko Hara	For	Against	Against
	Vote Note: Audit committee chair not independent			
9	Elect Hirotaka Goto	For	For	For
10	Elect Miyo Nishida @ Miyo Kawaguchi	For	For	For
11	Elect Shoji Matsuyama	For	For	For
12	Audit Committee Directors' Fees	For	For	For

Terna - Trasmissione Elettrica Rete Nazionale

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/27/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T9471R100

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			

4	Non-Voting Meeting Note			
5	Accounts and Reports	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Board Size	For	For	For
8	Board Term Length	For	For	For
9	Non-Voting Agenda Item			
10	List Presented by CDP Reti S.p.A.		Do Not Vote	
11	List Presented by Group of Institutional Investors Representing 1.51% of Share Capital		For	For
12	Elect Igor De Biasio as Chair of Board	For	For	For
13	Directors' Fees	For	For	For
14	Non-Voting Agenda Item			
15	List Presented by CDP Reti S.p.A.		For	For
16	List Presented by Group of Institutional Investors Representing 1.51% of Share Capital		Do Not Vote	Abstain
17	Statutory Auditors' Fees	For	For	For
18	2023-2027 Performance Share Plan	For	For	For
19	Authority to Repurchase and Reissue Shares to Service 2023-2027 Performance Share Plan	For	For	For
20	Remuneration Policy	For	For	For
21	Remuneration Report	For	For	For

Terumo Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J83173104

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Toshiaki Takagi	For	For
5	Elect Shinjiro Sato	For	For
6	Elect Shoji Hatano	For	For
7	Elect Kazunori Hirose	For	For
8	Elect Norimasa Kunimoto	For	For
9	Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For
10	Elect Hidenori Nishi	For	For
11	Elect Keiya Ozawa	For	For
12	Elect Takanori Shibazaki	For	Against
Vote Note: Audit committee chair not independent			
13	Elect Masaichi Nakamura	For	For
14	Elect Soichiro Uno	For	For
15	Elect Koichi Sakaguchi as Alternate Audit Committee Director	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/09/2023	Record Date	06/14/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G8T67X102				

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Caroline L. Silver	For	For	For
5 Elect John M. Allan	Abstain	Abstain	Abstain

Vote Note: Proposal withdrawn

6 Elect Bertrand Bodson	For	For	For
7 Elect Stewart Gilliland	For	For	For
8 Elect Ken Murphy	For	For	For
9 Elect Alison Platt	For	For	For
10 Elect Melissa Bethell	For	For	For
11 Elect Thierry Garnier	For	For	For
12 Elect Byron Grote	For	For	For
13 Elect Imran Nawaz	For	For	For
14 Elect Karen Whitworth	For	For	For
15 Appointment of Auditor	For	For	For
16 Authority to Set Auditor's Fees	For	For	For
17 Authorisation of Political Donations	For	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19 Authority to Issue Shares w/o Preemptive Rights	For	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21 Authority to Repurchase Shares	For	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/28/2023	Record Date	04/25/2023	Share Blocking	No
Country Of Trade	BE				
Ballot Sec ID	CINS-B9132B105				

Ordinary Meeting Agenda (05/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Accounts and Reports; Allocation of Dividends	For	For	For
6 Remuneration Report	For	For	For
7 Remuneration Policy	For	For	For

8	Non-Executive Remuneration Policy	For	For	For
9	Ratification of Board Acts	For	For	For
10	Ratification of Auditor's Acts	For	For	For
11	Elect Luc Tack to the Board of Directors	For	For	For
12	Elect Karel Vinck to the Board of Directors	For	For	For
13	Elect Wouter De Geest to the Board of Directors	For	For	For
14	Acknowledgement of Wouter De Geest's Independence	For	For	For
15	Elect Laurie Tack to the Board of Directors	For	For	For
16	Elect Patrick Steverlynck to the Board of Directors	For	For	For
17	Elect Ann Vereecke to the Board of Directors	For	For	For
18	Acknowledgement of Anne Vereecke's Independence	For	For	For
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Tessenderlo Group

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/28/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B9132B105

Special Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Change in Control Clause	For	Against	Against
Vote Note: Poor disclosure; Not in shareholders" best interests				
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			

Teva- Pharmaceutical Industries Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/07/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8769Q102

Ordinary Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Sol J. Barer	For	For	For
3	Elect Michal Braverman-Blumenstyk	Abstain	Abstain	Abstain
Vote Note: Proposal withdrawn				
4	Elect Janet S. Vergis	For	For	For

5	Advisory Vote on Executive Compensation	For	Against	Against
	Vote Note: Concerning pay practices			
6	Ratification of Auditor	For	For	For

Texhong International Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G87655117

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect HONG Tianzhu	For	Against	Against
	Vote Note: Nominating committee chair not independent			
5	Elect TAO Xiaoming	For	For	For
6	Elect Laurence SHU Wa Tung	For	For	For
7	Directors' Fees	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			

TFI International Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 03/15/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-87241L109

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Leslie Abi-Karam	For	For	For
2	Elect Alain Bédard	For	For	For
3	Elect André Bérard	For	For	For
4	Elect William T. England	For	For	For
5	Elect Diane Giard	For	For	For
6	Elect Debra J. Kelly-Ennis	For	For	For

7	Elect Neil D. Manning	For	For	For
8	Elect John Pratt	For	For	For
9	Elect Joey Saputo	For	For	For
10	Elect Rosemary Turner	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For

T-Gaja Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8337D108

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masato Ishida	For	For	For
4	Elect Hiroyuki Sugai	For	For	For
5	Elect Hiroyoshi Ueji	For	For	For
6	Elect Katsuya Kashiki	For	For	For
7	Elect Toshiya Asaba	For	For	For
8	Elect Kyoko Deguchi	For	For	For
9	Elect Junichi Kamata	For	For	For
10	Elect Toshio Morohoshi	For	For	For
11	Elect Yoshisada Takahashi	For	For	For

TGS ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/26/2023 **Record Date** 05/03/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R9138B102

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair; Minutes	For	For	
7	Agenda	For	For	
8	Accounts and Reports; Report of the Board of Directors	For	For	
9	Authority to Set Auditor's Fees	For	For	
10	Amendments to Articles Regarding Corporate Purpose	For	For	

11	Amendments to Articles Regarding Record Date	For	For
12	Elect Christopher Finlayson	For	For
13	Elect Luis Araujo	For	For
14	Elect Bettina Bachmann	For	For
15	Elect Irene Egset	For	For
16	Elect Grethe Kristin Moen	For	For
17	Elect Maurice Nessim	For	For
18	Elect Svein Harald Øygard	For	For
19	Directors' Fees	For	For
20	Elect Glen Ole Rødland	For	For
21	Elect Ole Jakob Hundstad	For	For
22	Nomination Committee Fees	For	For
23	Non-Voting Agenda Item		
24	Remuneration Report	For	Against
25	Adoption of Share-Based Incentives (LTI Plan 2023)	For	For
26	Authority to Repurchase Shares	For	For
27	Cancellation of Shares	For	For
28	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
29	Authority to Issue Convertible Debt Instruments	For	For
30	Authority to Distribute Dividends	For	For
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		

Thales S.A.

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 05/03/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F9156M108

Mix Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9	Consolidated Accounts and Reports	For	For
10	Accounts and Reports; Non Tax-Deductible Expenses	For	For
11	Allocation of Profits/Dividends	For	For
12	2022 Remuneration of Patrice Caine, Chair and CEO	For	For
13	2022 Remuneration Report	For	For
14	2023 Remuneration Policy (Chair and CEO)	For	For
15	2023 Remuneration Policy (Board of Directors)	For	For
16	Authority to Repurchase and Reissue Shares	For	For

17	Authority to Issue Restricted Shares (Employees)	For	For	For
18	Authority to Issue Performance Shares (Chair and CEO)	For	For	For
19	Authority to Cancel Shares and Reduce Capital	For	For	For
20	Authorisation of Legal Formalities	For	For	For
21	Elect Marianna Nitsch	For	For	For

The Israel Land Development Co. Ltd.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 05/09/2023 **Record Date** 04/09/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6066Y109

Special Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Compensation Policy	For	Against	Against
Vote Note: Discretionary awards; Poor compensation structure/performance conditions				
3	Indemnification and Exemption of Directors/Officers (Controlling Shareholders)	For	For	For
4	Non-Voting Meeting Note			

Theme International Holdings Ltd.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/26/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G8800F187

Annual Meeting Agenda (06/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect Chan Lai Ping	For	For	For
5	Elect WU Lei	For	For	For
6	Elect KANG Jian	For	For	For
7	Elect LIU Song	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For

10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
13	Amendments to Articles	For	Against	Against
	Vote Note: Shortened notice period could disenfranchise shareholders			

THG Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/14/2023	Record Date	06/19/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G8823P105			

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: Significant salary on appointment			
3	Elect Sue Farr	For	For	For
4	Elect Gillian Kent	For	For	For
5	Elect Dean Moore	For	For	For
6	Elect Charles L. Allen	For	For	For
7	Elect John Gallemore	For	For	For
8	Elect Edward Koopman	For	For	For
9	Elect Iain McDonald	For	Against	Against
	Vote Note: Affiliate/Insider on compensation committee			
10	Elect Matthew Moulding	For	For	For
11	Elect Damian Sanders	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 04/18/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W9T18N112

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10			
11	For	For	For
12			
13			
14			
15			
16			
17			
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	Against	Against
Vote Note: Increase is excessive; Poor overall compensation disclosure			
30	For	For	For
31	For	For	For
32	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Potential overcommitment; No independent lead or presiding director			
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	Against	Against
Vote Note: Potential overcommitment			
38	For	For	For
39	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Potential overcommitment; No independent lead or presiding director			
40	For	For	For
41	For	For	For
42	For	For	For
43	For	For	For
44			

- 45 Non-Voting Meeting Note
- 46 Non-Voting Meeting Note

TI Fluid Systems Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/09/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8866H101

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Timothy R. Cobbold	For	For
5	Elect Julie Baddeley	For	For
6	Elect Alexander De Bock	For	For
7	Elect Hans Dieltjens	For	For
8	Elect Susan Levine	For	For
9	Elect Jane Lodge	For	For
10	Elect Elaine A. Sarsynski	For	For
11	Elect Trudy Schoolenberg	For	For
12	Elect John F. Smith	For	For
13	Elect Stephen Thomas	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authorisation of Political Donations	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Tianyun International Holdings Limited

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/21/2023 **Record Date** 06/23/2023 **Share Blocking** No
Country Of Trade VG
Ballot Sec ID CINS-G8880B106

Annual Meeting Agenda (06/29/2023)

Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	Against	Against
		Vote Note: Auditor issued a qualified opinion		
4	Allocation of Profits/Dividends	For	For	For
5	Elect YANG Ziyuan	For	Against	Against
		Vote Note: Insider on compensation committee; No independent lead or presiding director; Nominating committee chair not independent		
6	Elect SUN Xingyu	For	For	For
7	Elect WONG Yim Pan	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 20.00%.		
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
		Vote Note: Issue price discount not disclosed		
13	Non-Voting Meeting Note			

Tidewater Midstream and Infrastructure Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/26/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-886453109

Annual Meeting Agenda (05/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Thomas Dea	For	For	For
2.2	Elect Robert Colcleugh	For	For	For
2.3	Elect Doug Fraser	For	For	For
2.4	Elect Margaret A. Raymond	For	Withhold	Withhold
		Vote Note: Insufficient board gender diversity		
2.5	Elect Michael J. Salamon	For	For	For
2.6	Elect Neil McCarron	For	Withhold	Withhold
		Vote Note: Beneficial owner on audit committee		
2.7	Elect Gail Yester	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Amendment to the Stock Option Plan	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

Tidewater Renewables Ltd

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 05/25/2023 Record Date 04/10/2023 Share Blocking No
 Country Of Trade CA
 Ballot Sec ID CUSIP9-88646L108

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Robert Colcleugh	For	For	For
2.2 Elect Margaret A. Raymond	For	For	For
2.3 Elect John Adams	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For

Tietto Minerals Limited

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 05/24/2023 Record Date 05/29/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q90358104

Annual Meeting Agenda (05/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report		For	For
	Vote Note: Poor disclosure		
3 Re-elect Shadrack Adjetey Sowah	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent		
4 Elect Mathew Wilcox	For	Against	Against
	Vote Note: Board is not sufficiently independent		
5 Renew Long Term Incentive Plan	For	For	For
6 Ratify Placement of Securities (Loan Options)	For	For	For
7 Ratify Placement of Securities (Variation Loan Options)	For	For	For
8 Approve Issue of Securities (Minlu Fu)	For	For	For
9 Approve Issue of Securities (Kongwell Management Limited)	For	For	For

Tinexta

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/14/2023 Record Date 04/12/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T9277A103

Annual Meeting Agenda (04/21/2023)

Table with 5 columns: Item, Description, Mgmt Rec, CONN-OTT Policy, Vote Cast. Items include Non-Voting Meeting Notes, Accounts and Reports, Allocation of Profits/Dividends, Remuneration Policy, Remuneration Report, Elect Umberto Bocchino as Alternate Statutory Auditor, Authority to Repurchase and Reissue Shares, 2023-2025 Performance Shares Plan.

Vote Note:Insufficient response to shareholder dissent

TIS Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J8T622102

Annual Meeting Agenda (06/23/2023)

Table with 5 columns: Item, Description, Mgmt Rec, CONN-OTT Policy, Vote Cast. Items include Non-Voting Meeting Note, Allocation of Profits/Dividends, Elect Toru Kuwano, Elect Yasushi Okamoto, Elect Josaku Yanai, Elect Shinichi Horiguchi, Elect Takayuki Kitaoka, Elect Shuzo Hikida, Elect Koichi Sano, Elect Fumio Tsuchiya, Elect Naoko Mizukoshi @ Naoko Suzuki, Elect Makoto Tsujimoto as Statutory Auditor.

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

TKH Group NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/14/2023	Record Date	03/28/2023	Share Blocking	No
Country Of Trade	NL				
Ballot Sec ID	CINS-N8661A121				

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Remuneration Report
- 6 Accounts and Reports
- 7 Non-Voting Agenda Item
- 8 Allocation of Dividends
- 9 Ratification of Management Board Acts
- 10 Ratification of Supervisory Board Acts
- 11 Appointment of Auditor (FY2024)
- 12 Appointment of Auditor (FY2025)
- 13 Authority to Issue Shares w/ Preemptive Rights
- 14 Authority to Suppress Preemptive Rights
- 15 Authority to Repurchase Shares
- 16 Non-Voting Agenda Item
- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note

TKP Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/19/2023	Record Date	02/28/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J83561100				

Annual Meeting Agenda (05/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			

- 1 Amendments to Articles
- 2 Elect Takateru Kawano
- 3 Elect Koji Nakamura
- 4 Elect Haruo Tsuji
- 5 Elect Kohei Watanabe
- 6 Elect Fumiko Motoya
- 7 Elect Masanori Watanabe as Alternate Statutory Auditor

Vote Note:Responsible for lack of board independence

Vote Note:Board is not sufficiently independent; Related party transactions

TMX Group Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/27/2023 **Record Date** 03/13/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-87262K105

Annual Meeting Agenda (05/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Appointment of Auditor and Authority to Set Fees	For	For	For
2 Election of Directors			
2.1 Elect Luc Bertrand	For	For	For
2.2 Elect Nicolas Darveau-Garneau	For	For	For
2.3 Elect Martine Irman	For	For	For
2.4 Elect Moe Kermani	For	For	For
2.5 Elect William Linton	For	For	For
2.6 Elect Audrey Mascarenhas	For	For	For
2.7 Elect John McKenzie	For	For	For
2.8 Elect Monique Mercier	For	For	For
2.9 Elect Kevin Sullivan	For	For	For
2.10 Elect Claude Tessier	For	For	For
2.11 Elect Eric Wetlaufer	For	For	For
2.12 Elect Ava Yaskiel	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Stock Split	For	For	For

Toa Corporation (Construction)

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J83603100

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles – Change in Size of Audit Committee Directors	For	For	For
4 Elect Masaki Akiyama	For	For	For
5 Elect Takeshi Hayakawa	For	For	For
6 Elect Yoshika Hirose	For	For	For
7 Elect Masato Honda	For	For	For
8 Elect Isao Takahashi	For	For	For
9 Elect Katsuhisa Kimura	For	For	For
10 Elect Takeshi Nakao	For	For	For
11 Elect Shiro Kuniya	For	For	For
12 Elect Nobuyuki Ogawa	For	For	For
13 Elect Masahiko Okamura	For	For	For
14 Elect Kosei Watanabe	For	For	For
15 Elect Michi Handa @ Michi Sasano	For	For	For
16 Elect Kanako Sekine as Alternate Audit Committee Director	For	For	For

Tobu Railway Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J84162148**Annual Meeting Agenda (06/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshizumi Nezu	For	Against	Against

Vote Note:Extensive strategic shareholdings

4 Elect Yoshimi Yokota	For	For	For
5 Elect Atsushi Shigeta	For	For	For
6 Elect Takao Suzuki	For	For	For
7 Elect Mitsuyoshi Shibata	For	For	For
8 Elect Takaharu Ando	For	For	For
9 Elect Noriko Yagasaki	For	For	For
10 Elect Masanori Yanagi	For	For	For
11 Elect Yutaka Tsuzuki	For	For	For
12 Elect Tatsuo Yoshida as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Toc Co. Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J84248103**Annual Meeting Agenda (06/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tomoe Komoriya as Director	For	For	For
4 Elect Hideo Yamaoka	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

5 Elect Hiroshi Sakamaki	For	For	For
6 Elect Yoshiyuki Minegishi	For	For	For

Tocalo Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J84227123

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hiroyuki Mifune	For	For	For
4	Elect Kazuya Kobayashi	For	For	For
5	Elect Nobuaki Kuroki	For	For	For
6	Elect Hiroshi Goto	For	For	For
7	Elect Takayuki Yoshizumi	For	For	For
8	Elect Toshimitsu Kamakura	For	For	For
9	Elect Keiko Takihara	For	For	For
10	Elect Yoko Sato	For	For	For
11	Elect Kazuyuki Tomita	For	For	For
12	Elect Hidetoshi Shin as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Tochigi Bank Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J84334101

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Junnosuke Kuromoto	For	For	For
4	Elect Yoshifumi Inomata	For	For	For
5	Elect Yoshimori Tomikawa	For	For	For
6	Elect Naohisa Isayama	For	For	For
7	Elect Hiroyuki Nakada	For	For	For
8	Elect Shigenobu Ohashi	For	For	For
9	Elect Akiko Kameoka	For	For	For
10	Elect Jun Sekine	For	For	For
11	Elect Yasuhisa Otani	For	For	For
12	Elect Norio Ishiwata as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Tod's Spa

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 04/12/2023 Record Date 04/06/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T93629102

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits	For	For	For
5 Authority to Repurchase and Reissue Shares	For	For	For
6 Remuneration Report	For	Against	Against

Vote Note: Poor overall compensation disclosure

7 Non-Voting Meeting Note

Toda Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J84377100

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Masanori Imai	For	Against	Against
5 Elect Seisuke Otani	For	For	For
6 Elect Toshihiro Yamazaki	For	For	For
7 Elect Shunsuke Amiya	For	For	For
8 Elect Toshihiko Itami	For	For	For
9 Elect Kumi Arakane @ Kumi Kameyama	For	For	For
10 Elect Masahiro Muroi	For	For	For
11 Elect Shunji Momoi as Statutory Auditor	For	For	For
12 Renewal of Takeover Defense Plan	For	Against	Against

Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings

Vote Note: Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

 13 Shareholder Proposal Regarding Share Repurchases Against Against Against

Toei Animation Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J84453109

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Fumio Yoshimura as Director	For	Against	Against
	Vote Note: Board is not sufficiently independent			
4	Elect Munehisa Higuchi	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
5	Elect Koichi Wada	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
6	Elect Naoji Kobayashi	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
7	Elect Kenshi Imamura	For	For	For

Toei Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J84506120

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Noriyuki Tada	For	For	For
4	Elect Fumio Yoshimura	For	Against	Against
	Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
5	Elect Koichi Wada	For	For	For
6	Elect Yuji Kojima	For	For	For
7	Elect Yuya Kamata	For	For	For
8	Elect Hirofumi Nomoto	For	Against	Against
	Vote Note: Board is not sufficiently independent; Serves on too many boards			
9	Elect Hiroshi Hayakawa	For	Against	Against
	Vote Note: Current interlocking directorship			

Toenec Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J85624112

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tatsuo Ikeyama	For	For	For
4 Elect Tsuguhisa Takimoto	For	For	For
5 Elect Koji Hirata	For	For	For
6 Elect Yuzo Fujita	For	Against	Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

7 Elect Yasuhiko Horiuchi	For	For	For
8 Elect Shigemitsu Yamazaki	For	For	For
9 Elect Atsushi Iizuka	For	For	For
10 Elect Hiroyuki Ukai	For	For	For
11 Elect Akiko Yoshimoto	For	For	For
12 Elect Masahiko Kimura	For	For	For
13 Elect Mitsuaki Shibata	For	For	For
14 Elect Katsuhiko Sugita	For	For	For
15 Elect Shuichi Terada	For	Against	Against

Vote Note:Beneficial owner on audit committee; Insufficient audit committee independence; Board is not sufficiently independent

Toho Bank Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J84678101

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Minoru Sato	For	Against	Against

Vote Note:Extensive strategic shareholdings

4 Elect Katsutoshi Endo	For	For	For
5 Elect Shigeki Nanaumi	For	For	For
6 Elect Toshiki Soeta	For	For	For
7 Elect Masako Konishi	For	For	For
8 Elect Hideya Takashima	For	For	For
9 Revision of Performance-Based Remuneration for Executive Non-Audit Committee Directors' Fees	For	For	For
10 Adoption of Restricted Stock Plan	For	For	For

Toho Gas Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J84850114

Annual Meeting Agenda (06/28/2023)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Yoshiro Tominari

Mgmt Rec CONN-OTT Policy Vote Cast

For For For
 For Against Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

- 4 Elect Nobuyuki Masuda
- 5 Elect Hidetoshi Kimura
- 6 Elect Satoshi Yamazaki
- 7 Elect Hidetaka Takeuchi
- 8 Elect Shinsuke Kagami
- 9 Elect Tetsuo Hattori
- 10 Elect Michiyo Hamada
- 11 Elect Taku Oshima

For For For
 For For For
 For For For
 For For For
 For For For
 For For For
 For Against Against

Vote Note:Serves on too many boards

- 12 Elect Mitsuhiro Kodama

For Against Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 13 Elect Hiroaki Kato

For Against Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 14 Elect Akihiko Nakamura

For Against Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Toho Holdings Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J85237105

Annual Meeting Agenda (06/29/2023)

- 1 Non-Voting Meeting Note
- 2 Elect Atsushi Udo

Mgmt Rec CONN-OTT Policy Vote Cast

For Against Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence

- 3 Elect Hiromi Edahiro
- 4 Elect Akira Umada
- 5 Elect Takeo Matsutani
- 6 Elect Masami Tada

For For For
 For For For
 For For For
 For For For

7	Elect Kentaro Murakawa	For	For	For
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Toho Titanium Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J85366102			

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yasuji Yamao	For	Against	Against
Vote Note: Responsible for lack of board independence				
3	Elect Norio Yuki	For	For	For
4	Elect Akira Inokawa	For	For	For
5	Elect Kazuhiko Iida	For	For	For
6	Elect Yasuhiko Ikubo	For	For	For
7	Elect Kimiharu Okura	For	For	For
8	Elect Takuo Kataoka	For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent				
9	Elect Naomi Harada	For	For	For

Tohoku Electric Power Company Incorporated

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J85108108			

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Jiro Masuko	For	For	For
3	Elect Kojiro Higuchi	For	For	For
4	Elect Kazuhiro Ishiyama	For	For	For
5	Elect Hiromitsu Takano	For	For	For
6	Elect Satoshi Isagoda	For	For	For
7	Elect Sadahiro Ono	For	For	For
8	Elect Sadao Kanazawa	For	For	For
9	Elect Tsutomu Kamijo	For	For	For
10	Elect Osamu Kawanobe	For	For	For
11	Elect Mikito Nagai	For	For	For
12	Elect Keiko Uehara	For	For	For
13	Elect Ikuko Miyahara	For	For	For
14	Elect Akiko Ide	For	For	For

15	Shareholder Proposal Regarding Withdrawal From Nuclear Power and Promotion of Renewable Energy	Against	Against	Against
16	Shareholder Proposal Regarding Disclosure of Power Generation Cost and Unit Cost	Against	Against	Against
17	Shareholder Proposal Regarding Discontinuation of Investment in Nuclear Power Stations	Against	Against	Against
18	Shareholder Proposal Regarding Separation of Business Activities	Against	Against	Against
19	Shareholder Proposal Regarding Nuclear Waste	Against	Against	Against
20	Shareholder Proposal Regarding Financing Japan Atomic Power Company and Japan Nuclear Fuel Ltd	Against	Against	Against
21	Shareholder Proposal Regarding Abolition of Advisors	Against	Against	Against

Tokai Corp. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J85581106

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Koji Onogi	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Toshiaki Asai	For	For	For
5	Elect Motoaki Shiraki	For	For	For
6	Elect Akiyoshi Hirose	For	For	For
7	Elect Eiko Matsuno	For	For	For
8	Elect Tomoyoshi Asano	For	For	For
9	Elect Takashi Ori	For	For	For
10	Elect Haruo Kawamura	For	For	For
11	Elect Hiroshi Uno as Audit Committee Director	For	For	For

Tokai Holdings Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J86012101				

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Katsuo Oguri	For	For	For
5 Elect Junichi Yamada	For	For	For
6 Elect Yasuhiro Fukuda	For	For	For
7 Elect Mitsuha Suzuki	For	For	For
8 Elect Mitsugu Hamazaki	For	For	For
9 Elect Masahiro Sone	For	For	For
10 Elect Masahiro Goto	For	For	For
11 Elect Nobuko Kawashima @ Nobuko Yokoyama	For	For	For
12 Elect Ryoko Ueda	For	For	For
13 Elect Hisao Ishima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Jiro Amagai	For	For	For
15 Elect Yoshio Ito	For	For	For
16 Elect Masayuki Atsumi	For	For	For
17 Elect Toshiro Matsubuchi	For	For	For
18 Elect Tetsuya Mishiku as Alternate Statutory Auditor	For	For	For

Tokai Rika Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/09/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J85968105				

Annual Meeting Agenda (06/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Hiroyoshi Ninoyu	For	For	For
4 Elect Koki Sato	For	For	For
5 Elect Masahiko Sato	For	For	For
6 Elect Kei Fujioka	For	For	For
7 Elect Minako Miyama	For	For	For
8 Elect Motomi Niwa	For	For	For
9 Elect Toshiaki Tsuchiya	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10 Elect Yoshinori Yamada	For	For	For
11 Elect Naoto Uozumi as Alternate Statutory Auditor	For	For	For
12 Bonus	For	For	For

Tokai Tokyo Financial Holdings Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J8609T104

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tateaki Ishida	For	For	For
4 Elect Ichiro Goda	For	For	For
5 Elect Masanori Hayashi	For	For	For
6 Elect Tsunehiro Nakayama	For	For	For
7 Elect Kazumasa Miyazawa	For	For	For
8 Equity Compensation Plan	For	For	For
(SHP) 9 Shareholder Proposal Regarding Individual Compensation Disclosure	Against	Against	Against
(SHP) 10 Shareholder Proposal Regarding Prohibition of Appointments of Former Public Officials	Against	Against	Against
(SHP) 11 Shareholder Proposal Regarding Banquets After AGM	Against	Against	Against
(SHP) 12 Shareholder Proposal Regarding Retirement Age for Representative Directors	Against	Against	Against
(SHP) 13 Shareholder Proposal Regarding Making Executive Compensation a Job-Based Personnel System	Against	Against	Against
(SHP) 14 Shareholder Proposal Regarding Prevention of PBR Below 1.0	Against	Against	Against
(SHP) 15 Shareholder Proposal Regarding Dismissal of Tateaki Ishida	Against	Against	Against
(SHP) 16 Shareholder Proposal regarding Dismissal of Tetsuji Ono	Against	Against	Against
(SHP) 17 Shareholder Proposal regarding Dismissal of Keisuke Inoue	Against	Against	Against
(SHP) 18 Shareholder Proposal regarding Dismissal of Joichi Yamazaki	Against	Against	Against

Tokio Marine Holdings Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J86298106

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For

3	Elect Tsuyoshi Nagano	For	For	For
4	Elect Satoru Komiya	For	For	For
5	Elect Kenji Okada	For	For	For
6	Elect Yoichi Moriwaki	For	For	For
7	Elect Yoshinori Ishii	For	For	For
8	Elect Kiyoshi Wada	For	For	For
9	Elect Shinichi Hirose	For	For	For
10	Elect Takashi Mitachi	For	For	For
11	Elect Nobuhiro Endo	For	For	For
12	Elect Shinya Katanozaka	For	Against	Against
Vote Note: Serves on too many boards				
13	Elect Emi Osono	For	For	For
14	Elect Kosei Shindo	For	Against	Against
Vote Note: Serves on too many boards				
15	Elect Robert Alan Feldman	For	For	For
16	Elect Kichiichiro Yamamoto	For	For	For
17	Elect Haruka Matsuyama @ Haruka Kato	For	For	For
18	Elect Junko Shimizu as Statutory Auditor	For	For	For

Tokushu Tokai Paper Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J86657103

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yuji Matsuda	For	For
5	Elect Katsuhiko Watanabe	For	For
6	Elect Michiaki Sano	For	For
7	Elect Toyohisa Mori	For	For
8	Elect Hiroyuki Onuma	For	For
9	Elect Akira Isogai	For	For
10	Elect Yuzo Ishikawa	For	For
11	Elect Ritsue Miyashita	For	For
12	Elect Takashi Nagasaka	For	For
13	Elect Naoto Higaki	For	For
14	Elect Kayoko Yamato	For	For
15	Elect Hiroaki Himeno as Alternate Audit Committee Director	For	For
16	Non-Audit Committee Directors' Fees	For	For
17	Audit Committee Directors' Fees	For	For
18	Equity Compensation Plan	For	Against

Vote Note:Plan would allow options to be priced at 1.00% of fair market value.

Tokuyama Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J86506110				

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hiroshi Yokota	For	For	For
4	Elect Hideo Sugimura	For	For	For
5	Elect Fumiaki Iwasaki	For	For	For
6	Elect Tomohiro Inoue	For	For	For
7	Elect Yoji Miyamoto	For	Against	Against
Vote Note: Audit committee chair not independent				
8	Elect Yuzo Kawamori	For	For	For
9	Elect Nobuko Mizumoto @ Nobuko Saita	For	For	For
10	Elect Hiraku Ishizuka	For	For	For
11	Elect Naoki Kondo	For	For	For

Tokyo Century Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/21/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J8671Q103				

Annual Meeting Agenda (06/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masataka Yukiya	For	For	For
4	Elect Koichi Baba	For	For	For
5	Elect Masao Yoshida	For	For	For
6	Elect Akio Nakamura	For	For	For
7	Elect Toshio Asano	For	For	For
8	Elect Miho Tanaka @ Miho Takahashi	For	For	For
9	Elect Tsuyoshi Numagami	For	For	For
10	Elect Akihiko Okada	For	For	For
11	Elect Hiroshi Sato	For	For	For
12	Elect Toshio Kitamura	For	For	For
13	Elect Mahoko Hara	For	For	For
14	Elect Tatsuya Hirasaki	For	For	For
15	Elect Shunichi Asada	For	For	For
16	Elect Katsuya Amamoto as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
17	Elect Toshihiko Iwanaga as Alternate Statutory Auditor	For	For	For

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yoshimitsu Kobayashi	For	Against	Against
	Vote Note: Responsible for lack of board independence			
3	Elect Shigeo Ohyagi	For	For	For
4	Elect Shoichiro Onishi	For	For	For
5	Elect Asa Shinkawa	For	For	For
6	Elect Junko Okawa	For	For	For
7	Elect Takashi Nagata	For	For	For
8	Elect Tomoaki Kobayakawa	For	For	For
9	Elect Hiroyuki Yamaguchi	For	For	For
10	Elect Daisuke Sakai	For	For	For
11	Elect Chikara Kojima	For	For	For
12	Elect Toshihiko Fukuda	For	For	For
13	Elect Shigehiro Yoshino	For	For	For
14	Elect Seiji Moriya	For	Against	Against
	Vote Note: Board is not sufficiently independent			
(SHP) 15	Shareholder Proposal Regarding Policy and Report on Capital Allocation Alignment with Net Zero by 2050 Pathway	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Withdrawing from Nuclear Power Generation	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Exclusion of Nuclear Power Generation and Promoting GX	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Contaminated Water	Against	Against	Against
(SHP) 19	Shareholder Proposal Regarding Natural Energy	Against	Against	Against
(SHP) 20	Shareholder Proposal Regarding Excluding Nuclear from Global Warming Countermeasures	Against	Against	Against
(SHP) 21	Shareholder Proposal Regarding Audit Committee Composition and Disclosure	Against	Against	Against
(SHP) 22	Shareholder Proposal Regarding Disclosure of Individual Remuneration	Against	For	For
	Vote Note: The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable			
(SHP) 23	Shareholder Proposal Regarding Shareholder Director Liabilities	Against	Against	Against
(SHP) 24	Shareholder Proposal Regarding Sale of Power Grid	Against	Against	Against

Tokyo Electron Device

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J86947108			

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Atsushi Tokushige	For	For	For
3 Elect Masami Hasegawa	For	For	For
4 Elect Yukio Saeki	For	For	For
5 Elect Kazuki Shinoda	For	For	For
6 Elect Tetsuo Tsuneishi	For	For	For
7 Elect Koichi Kawana	For	For	For
8 Elect Hiromi Onitsuka	For	For	For
9 Elect Kei Nishida	For	For	For
10 Elect Nobuo Kawai	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Katsuyuki Matsui	For	For	For
12 Bonus	For	For	For

Tokyo Electron Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J86957115			

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Toshiki Kawai	For	For	For
3 Elect Sadao Sasaki	For	For	For
4 Elect Yoshikazu Nunokawa	For	For	For
5 Elect Michio Sasaki	For	For	For
6 Elect Makiko Eda	For	For	For
7 Elect Sachiko Ichikawa	For	For	For
8 Elect Kazushi Tahara	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
9 Elect Yutaka Nanasawa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10 Bonus	For	For	For
11 Equity Compensation Plan for Inside directors	For	Against	Against
Vote Note: Plan would allow options to be priced at 1.00% of fair market value.			
12 Equity Compensation Plan for Executive Officers	For	Against	Against
Vote Note: Plan would allow options to be priced at 1.00% of fair market value.			

Tokyo Gas Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J87000113

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Takashi Uchida	For	For	For
3 Elect Shinichi Sasayama	For	For	For
4 Elect Takashi Higo	For	For	For
5 Elect Kazunori Takami	For	For	For
6 Elect Junko Edahiro	For	For	For
7 Elect Mami Indo	For	For	For
8 Elect Hiromichi Ono	For	For	For
9 Elect Hiroyuki Sekiguchi	For	For	For
10 Elect Tsutomu Tannowa	For	For	For

Tokyo Kiraboshi Financial Group Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/19/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J9370A100

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hisanobu Watanabe	For	For	For
3 Elect Hidenori Tsunehisa	For	For	For
4 Elect Satoru Nobeta	For	For	For
5 Elect Takeshi Miura	For	For	For
6 Elect Tekeshi Yoshino	For	For	For
7 Elect Yuki Takahashi	For	For	For
8 Elect Shoji Nishio	For	For	For
9 Elect Shuya Nomura	For	For	For
10 Elect Kenji Endo as Alternate Statutory Auditor	For	For	For

Tokyo Seimitsu Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/21/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J87903100				

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hitoshi Yoshida	For	For	For
4 Elect Ryuichi Kimura	For	For	For
5 Elect Koichi Kawamura	For	For	For
6 Elect Takahiro Hokida	For	For	For
7 Elect Shuichi Tsukada	For	For	For
8 Elect Romi Pradhan	For	For	For
9 Elect Kiyoshi Takamasu	For	For	For
10 Elect Kazuya Mori	For	For	For
11 Elect Shinji Akimoto	For	Against	Against
Vote Note: Audit committee chair not independent			
12 Elect Yuriko Sagara @ Yuriko Hayakawa	For	For	For
13 Elect Masaki Sunaga	For	For	For

Tokyo Steel Manufacturing Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J88204110				

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Nobuaki Nara	For	For	For
4 Elect Yuji Komatsuzaki	For	For	For
5 Elect Takafumi Asai	For	For	For
6 Elect Hiroaki Hoshi	For	For	For
7 Elect Kaori Miwa @ Kaori Miki	For	For	For
8 Elect Osamu Yagi as Alternate Audit Committee Director	For	For	For

Tokyu Construction Co.,Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J88677158				

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Mitsuhiro Terada	For	For	For
4 Elect Masatoshi Shimizu	For	For	For
5 Elect Setsu Hamana	For	For	For
6 Elect Isao Onda	For	For	For
7 Elect Kahori Yoshida	For	For	For
8 Elect Kunihiko Koshizuka	For	For	For
9 Elect Tsutomu Tsunashima	For	For	For
10 Elect Yoshihiko Suwa	For	For	For
11 Elect Tomoya Masuda	For	For	For
12 Elect Yoshihiro Akada	For	For	For

Tokyu Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J88720149				

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hirofumi Nomoto	For	Against	Against

Vote Note:Board is not sufficiently independent; Serves on too many boards; Responsible for lack of board independence

4 Elect Kazuo Takahashi	For	For	For
5 Elect Masahiro Horie	For	For	For
6 Elect Hirohisa Fujiwara	For	For	For
7 Elect Toshiyuki Takahashi	For	For	For
8 Elect Setsu Hamana	For	For	For
9 Elect Kiyoshi Kanazashi	For	For	For
10 Elect Kunio Shimada	For	For	For
11 Elect Reiko Kanise	For	For	For
12 Elect Midori Miyazaki	For	For	For
13 Elect Hiroshi Shimizu	For	For	For
14 Elect Taku Matsumoto as Alternate Statutory Auditor	For	For	For

Tokyu Fudosan Holdings Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J88764105

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
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10			
11			
12			
13			
14			
15			
16		Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
17			

Tomony Holdings,Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J8912M101

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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11			
12			
13			
14			

Tomra Systems ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/14/2023 **Record Date** 04/20/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R91733155

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8		For	For
9		For	For
10			
11	For	For	
12	For	For	
13	For	For	
14			
15	For	For	
16	For	For	
17	For	For	
18	For	Against	
19	For	For	
20	For	For	
21	For	For	
22	For	For	
23	For	For	
24	For	For	

Tomy Company Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J89258107

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3		For	For
4		For	For
5		For	For
6		For	For
7		For	For

8	Elect Fumitoshi Sato	For	For	For
9	Elect Shinichi Tonomura	For	For	For
10	Elect Miwako Iyoku @ Miwako Kondo	For	For	For
11	Elect Reiko Yasue	For	Against	Against
Vote Note: Serves on too many boards				
12	Bonus	For	For	For

Tonami Holdings Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8T195109

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kazuo Takata	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Kazuya Takata	For	For	For
5	Elect Masaaki Sato	For	For	For
6	Elect Tetsuya Ojima	For	For	For
7	Elect Koji Takayanagi	For	For	For
8	Elect Shinichiro Inushima	For	For	For
9	Elect Nobuya Hayamizu	For	Against	Against
Vote Note: Board is not sufficiently independent; Professional Services Relationship				
10	Elect Chiaki Kasai	For	For	For
11	Elect Atsuki Matsumura	For	For	For
12	Elect Toshiyuki Oda	For	For	For
13	Elect Norifumi Ishii as Alternate Statutory Auditor	For	For	For
14	Adoption of Restricted Stock Plan	For	For	For
15	Renewal of Takeover Defense Plan	For	Against	Against
Vote Note: Insufficient safeguards for shareholders; Overly burdensome on potential acquirer				

Tonies SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-L4024E118

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Accounts and Reports	For	For	For
6	Allocation of Losses	For	For	For
7	Approval of Consolidated Financial Statements	For	For	For
8	Ratify Christian Bailly	For	For	For
9	Ratify Alexander Kudlich	For	For	For
10	Ratify Alexander Schemann	For	For	For
11	Ratify Helmut Jeggle	For	For	For
12	Ratify Thilo Fleck	For	For	For
13	Ratify Anna Dimitrova	For	For	For
14	Ratify Stephanie Caspar	For	For	For
15	Ratify Patric Faßbender	For	For	For
16	Ratify Marcus Stahl	For	For	For
17	Appointment of Auditor	For	For	For
18	Remuneration Report	For	For	For
19	Equity Compensation Plan	For	Against	Against
Vote Note: Poor overall compensation disclosure				
20	Non-Voting Meeting Note			

Topcon Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J87473112			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Satoshi Hirano	For	For
3	Elect Takashi Eto	For	For
4	Elect Haruhiko Akiyama	For	For
5	Elect Takayuki Yamazaki	For	For
6	Elect Kaoru Kumagai	For	For
7	Elect Akira Sudo	For	For
8	Elect Naoko Yamazaki	For	For
9	Elect Yoshiharu Inaba	For	For
10	Elect Naoki Hidaka	For	For
11	Elect Katsuhiko Teramoto	For	For
12	Elect Shokyu Nakamura	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Nobuyuki Ryu	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Keiji Taketani	For	For
15	Elect Tsuyoshi Inoue as Alternate Statutory Auditor	For	For

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 04/17/2023 Record Date 04/19/2023 Share Blocking No
 Country Of Trade DK
 Ballot Sec ID CINS-K96213176

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports; Allocation of Profits/Dividends	For	For	For
5 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive			
6 Authority to Issue Shares w/ Preemptive Rights	For	For	For
7 Authority to Issue Shares w/o Preemptive Rights	For	For	For
8 Authority to Issue Convertible Debt Instruments with pre-emptive rights	For	For	For
9 Authority to Issue Convertible Debt Instruments without pre-emptive rights	For	For	For
10 Issuance of Warrants w/ Preemptive Rights	For	For	For
11 Issuance of Warrants w/o Preemptive Rights	For	For	For
12 Amendments to Articles (Capital Increase Limit)	For	For	For
13 Amendments to Articles (Rights of the New Shares)	For	For	For
14 Amendments to Articles (Board Amendments to Capital Proposals)	For	For	For
15 Authority to Repurchase Shares	For	For	For
16 Remuneration Policy	For	For	For
17 Directors Fees	For	For	For
18 Elect Maria Hjorth	For	For	For
19 Elect Cristina Lage	For	For	For
20 Elect Morten Thorsrud	For	Abstain	Abstain
Vote Note: Potential overcommitment			
21 Elect Kjell Rune Tveita	For	For	For
22 Elect Ricard Wennerklint	For	For	For
23 Elect Jens Aaløse	For	For	For
24 Appointment of Auditor	For	For	For
25 Non-Voting Meeting Note			
26 Non-Voting Meeting Note			
27 Non-Voting Meeting Note			
28 Non-Voting Meeting Note			
29 Non-Voting Meeting Note			

Toppan Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-890747108

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Shift to Holding Company	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Shingo Kaneko	For	For	For
5 Elect Hideharu Maro	For	Against	Against

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Poor disclosure regarding Russian operations; Responsible for lack of board independence

6 Elect Kazunori Sakai	For	For	For
7 Elect Takashi Kurobe	For	For	For
8 Elect Masanori Saito	For	For	For
9 Elect Hideki Soeda	For	For	For
10 Elect Yoshinobu Noma	For	For	For
11 Elect Ryoko Toyama	For	For	For
12 Elect Mieko Nakabayashi	For	For	For
13 Elect Itaru Kubozono as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Topre Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J89365100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshie Midorikawa as Director	For	For	For
4 Elect Masahiko Sato	For	For	For
5 Elect Hidekazu Tanaka	For	For	For

Toray Industries Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J89494116

Annual Meeting Agenda (06/27/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Akihiro Nikkaku

Vote Note:Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence

- 4 Elect Mitsuo Oya
- 5 Elect Satoru Hagiwara
- 6 Elect Kazuyuki Adachi
- 7 Elect Kazuhiko Shuto
- 8 Elect Tetsuya Tsunekawa
- 9 Elect Masahiko Okamoto
- 10 Elect Takashi Yoshiyama
- 11 Elect Kunio Ito
- 12 Elect Ryoji Noyori
- 13 Elect Susumu Kaminaga
- 14 Elect Kazuo Futagawa

Vote Note:Board is not sufficiently independent; Professional Services Relationship

- 15 Elect Yuko Harayama
- 16 Elect Hideki Hirabayashi

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 17 Elect Yoshiyuki Tanaka

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 18 Elect Hiroyuki Kumasaka
- 19 Elect Makiko Takabe
- 20 Elect Kozo Ogino

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

- 21 Bonus

Torex Gold Resources Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/15/2023 **Record Date** 05/04/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-891054603

Annual Meeting Agenda (06/20/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Howes
 - 1.2 Elect Jody L.M Kuzenko
 - 1.3 Elect Tony S. Giardini
 - 1.4 Elect Jennifer J. Hooper
 - 1.5 Elect Jay C. Kellerman

1.6	Elect Rosalie C. Moore	For	For	For
1.7	Elect Rodrigo Sandoval	For	For	For
1.8	Elect Roy S. Slack	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

Toridoll Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8963E107

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takaya Awata	For	For	For
3	Elect Takashi Sugiyama	For	For	For
4	Elect Masatoshi Kamihara	For	For	For
5	Elect Satoshi Yamaguchi	For	For	For
6	Elect Rieko Shofu @Rieko Fujino	For	For	For
7	Elect Toshiyasu Umeki	For	For	For
8	Elect Hiroaki Umeda	For	For	For
9	Elect Maki Kataoka	For	For	For
10	Elect Koji Toyoda as Alternate Audit Committee Director	For	For	For

Torishima Pump Mfg. Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J64169105

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kotaro Harada	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
3	Elect Gerry Ashe	For	For	For
4	Elect Alister Flett	For	For	For
5	Elect Koichiro Hamu	For	For	For
6	Elect Yutaka Fukuda	For	For	For
7	Elect Toshimasa Iue	For	For	For
8	Elect Rieko Ueda	For	For	For

9	Elect Haruhisa Sumi		For	Against	Against
		Vote Note:	Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent		
10	Elect Soji Yamamoto		For	For	For
11	Elect Yuji Abe		For	Against	Against
		Vote Note:	Insufficient audit committee independence; Board is not sufficiently independent		
12	Elect Misa Nakagawa as Alternate Audit Committee Director		For	For	For
13	Amendment to Non-Audit Committee Directors' Fees and Restricted Stock Plan		For	For	For
14	Renewal of Takeover Defense Plan		For	Against	Against
		Vote Note:	Insufficient safeguards for shareholders; Overly burdensome on potential acquirer		

Term Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/03/2023	Record Date	04/11/2023	Share Blocking No
Country Of Trade	DK			
Ballot Sec ID	CINS-G89479102			

Annual Meeting Agenda (04/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
		Vote Note: Poor compensation structure/performance conditions		
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Christopher H. Boehringer	For	For	For
6	Elect Göran Trapp	For	Against	Against
		Vote Note: No financial expert		
7	Elect Annette Malm Justad	For	Against	Against
		Vote Note: Potential overcommitment		
8	Elect Jacob Meldgaard	For	For	For

Toshiba Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J89752117			

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Akihiro Watanabe	For	For	For
3	Elect Taro Shimada	For	For	For

4	Elect Paul J. Brough	For	For	For
5	Elect Ayako Hirota Weissman	For	For	For
6	Elect Jerome Thomas Black	For	For	For
7	Elect George Raymond Zage III	For	For	For
8	Elect Katsunori Hashimoto	For	For	For
9	Elect Mikio Mochizuki	For	For	For
10	Elect Ayumi Uzawa	For	For	For
11	Elect Eijiro Imai	For	For	For
12	Elect Nabeel Bhanji	For	For	For

Toshiba Tec Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/27/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J89903108

Annual Meeting Agenda (06/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hironobu Nishikori	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
3	Elect Masami Uchiyama	For	For	For
4	Elect Masashi Yuzawa	For	For	For
5	Elect Yasuki Onishi	For	For	For
6	Elect Junichi Takei	For	For	For
7	Elect Naofumi Tani	For	Against	Against
Vote Note: Board is not sufficiently independent				
8	Elect Takamasa Mihara	For	For	For
9	Elect Michio Kuwahara	For	For	For
10	Elect Shin Nagase	For	For	For
11	Elect Hirotaka Morishita	For	For	For
12	Elect Miho Aoki	For	For	For
13	Elect Tsuyoshi Sagaya as Alternate Statutory Auditor	For	For	For

Tosoh Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J90096132

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Elect Mamoru Kuwada	For	For	For
3	Elect Toru Adachi	For	For	For
4	Elect Toru Doi	For	For	For
5	Elect Akihiro Yoshimizu	For	For	For
6	Elect Takahiko Kamezaki	For	For	For
7	Elect Tsutomu Abe	For	For	For
8	Elect Yoshihiro Hombo	For	For	For
9	Elect Mariko Hidaka	For	For	For
10	Elect Yukimasa Nakano	For	For	For
11	Elect Satoru Yonezawa as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

12	Elect Yojiro Takahashi	For	For	For
13	Elect Kenta Nagao	For	For	For

TotalEnergies SE

Voted	Ballot Status	Received	Decision Status	Approved	
Vote Deadline Date	05/22/2023	Record Date	05/23/2023	Share Blocking	No
Country Of Trade	FR				
Ballot Sec ID	CINS-F92124100				

Mix Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8	Accounts and Reports	For	For
9	Consolidated Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Special Auditors Report on Regulated Agreements	For	For
13	Elect Marie-Christine Coisne-Roquette	For	For
14	Elect Mark Cutifani	For	For
15	Elect Dierk Paskert	For	For
16	Elect Anelise Lara	For	For
17	2022 Remuneration Report	For	For
18	2023 Remuneration Policy (Board of Directors)	For	For
19	2022 Remuneration of Patrick Pouyanné, Chair and CEO	For	For
20	2023 Remuneration Policy (Chair and CEO)	For	For
21	Opinion on 2023 Sustainability and Climate Progress Report	For	For
22	Authority to Issue Performance Shares	For	For
23	Employee Stock Purchase Plan	For	Against

Vote Note: The discount allowed by the ESPP is greater than 15%.

24	Amendments to Articles Regarding the Suppression of Double Voting Rights	For	For	For
 25	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	For	For

- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note

Totetsu Kogyo Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J90182106

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Naomichi Yagishita	For	For	For
4	Elect Tadao Maekawa	For	For	For
5	Elect Hikaru Shimomura	For	For	For
6	Elect Hiroaki Yasuda	For	For	For
7	Elect Toshiro Sakai	For	For	For
8	Elect Takashi Suetsuna	For	For	For
9	Elect Hiroshi Nakayama	For	For	For
10	Elect Miya Miyama	For	For	For
11	Elect Takehiro Tamagawa	For	For	For

Toto Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J90268103

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Madoka Kitamura	For	For	For
3	Elect Noriaki Kiyota	For	For	For
4	Elect Satoshi Shirakawa	For	For	For
5	Elect Ryosuke Hayashi	For	For	For
6	Elect Tomoyuki Taguchi	For	For	For
7	Elect Shinya Tamura	For	For	For
8	Elect Toshiya Kuga	For	For	For
9	Elect Takayuki Shimizu	For	For	For
10	Elect Yojiro Taketomi	For	For	For
11	Elect Junji Tsuda	For	For	For
12	Elect Shigenori Yamauchi	For	For	For

Tourmaline Oil Corp

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/02/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-89156V106

Annual Meeting Agenda (06/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Michael L. Rose	For	For	For
1.2 Elect Brian G. Robinson	For	Withhold	Withhold
Vote Note: CFO on board			
1.3 Elect Jill T. Angevine	For	For	For
1.4 Elect William D. Armstrong	For	For	For
1.5 Elect Lee A. Baker	For	For	For
1.6 Elect John W. Elick	For	For	For
1.7 Elect Andrew B. MacDonald	For	For	For
1.8 Elect Lucy M. Miller	For	For	For
1.9 Elect Janet L. Weiss	For	For	For
1.10 Elect Ronald C. Wigham	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Share Option Plan Renewal	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			

Towa Pharmaceutical Co., Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J90505108

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Itsuro Yoshida	For	For	For
4 Elect Masao Tanaka	For	For	For
5 Elect Osamu Uchikawa	For	For	For
6 Elect Norikazu Inoue	For	Against	Against
Vote Note: Audit committee chair not independent			
7 Elect Norikazu Eiki	For	For	For
8 Elect Kenryo Goto	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J90999111				

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Haruhisa Obayashi	For	For	For
5 Elect Hiromi Hirata	For	For	For
6 Elect Mamoru Sato	For	For	For
7 Elect Tatsuyoshi Nakamura	For	For	For
8 Elect Atsushi Miyazaki	For	For	For
9 Elect Yasuyuki Fujitani	For	For	For
10 Elect Takashi Narusawa	For	For	For
11 Elect Kazuo Otake	For	For	For
12 Elect Akihiko Matsunaga	For	For	For
13 Elect Taizo Nishikawa	For	For	For
14 Elect Akiko Shigemoto	For	For	For
15 Elect Satoshi Otonari	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16 Elect Koichi Kawaguchi	For	For	For
17 Directors' Fees	For	For	For
18 Amendment to the Equity Compensation Plan	For	For	For
(SHP) 19 Shareholder Proposal Regarding Election of Shinya Yoshida	Against	Against	Against
(SHP) 20 Shareholder Proposal Regarding Election of Akira Tosaka	Against	Against	Against
(SHP) 21 Shareholder Proposal Regarding Election of Masato Uchiyama	Against	Against	Against
(SHP) 22 Shareholder Proposal Regarding Election of Masaharu Okada	Against	Against	Against
(SHP) 23 Shareholder Proposal Regarding Election of Shinichi Kato	Against	Against	Against
(SHP) 24 Shareholder Proposal Regarding Election of Katsuya Natori	Against	Against	Against
(SHP) 25 Shareholder Proposal Regarding Election of Toshiaki Yamaguchi	Against	Against	Against
(SHP) 26 Shareholder Proposal Regarding Election of Kazumichi Matsuki	Against	Against	Against
(SHP) 27 Shareholder Proposal Regarding Election of Tsuneko Murata	Against	Against	Against
(SHP) 28 Shareholder Proposal Regarding Election of Statutory Auditor Nominee Tomoko Nonaka	Against	Against	Against
(SHP) 29 Shareholder Proposal Regarding Amending the Amount of Directors' Remuneration	Against	Against	Against

Toyo Engineering Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J91343103

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Haruo Nagamatsu	For	For	For
3 Elect Eiji Hosoi	For	For	For
4 Elect Masayuki Yoshizawa	For	For	For
5 Elect Noriyoshi Torigoe	For	For	For
6 Elect Kensuke Waki	For	For	For
7 Elect Masami Tashiro	For	For	For
8 Elect Reijiro Yamamoto	For	For	For
9 Elect Tatsuya Terazawa	For	For	For
10 Elect Sayoko Miyairi @ Sayoko Ibaraki	For	For	For
11 Elect Chihiro Ubukata	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12 Elect Takako Miyoshi @ Takako Nakano	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Toyo Gosei Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J91459107

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Yujin Kimura	For	For	For
2 Elect Akira Deki	For	For	For
3 Elect Satomi Hirasawa	For	For	For
4 Elect Natsuo Watase	For	For	For
5 Elect Munetomo Torii	For	For	For
6 Elect Tokio Matsuo	For	For	For
7 Elect Toru Goto as Statutory Auditor	For	For	For
8 Elect Makoto Miyazaki as Alternate Statutory Auditor	For	For	For
9 Bonus	For	Against	Against

Vote Note:Grants made to outsiders and/or statutory auditors

10 Renewal of Takeover Defense Plan	For	Against	Against
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Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Toyo Seikan Group Holdings Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J92289107

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Ichio Otsuka	For	For	For
4 Elect Masakazu Soejima	For	For	For
5 Elect Kazuo Murohashi	For	For	For
6 Elect Koki Ogasawara	For	For	For
7 Elect Takuji Nakamura	For	For	For
8 Elect Kei Asatsuma	For	For	For
9 Elect Mami Taniguchi	For	For	For
10 Elect Toshikazu Koike	For	For	For
11 Elect Kenzo Oguro	For	For	For
12 Elect Takehiro Noma as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Directors' Fees	For	For	For
14 Amendment to the Performance-Linked Equity Compensation Plan	For	For	For


Toyo Suisan Kaisha Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-892306101

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tadasu Tsutsumi	For	For	For
4 Elect Masanari Imamura	For	For	For
5 Elect Noritaka Sumimoto	For	For	For
6 Elect Hitoshi Oki	For	For	For
7 Elect Rieko Makiya @ Rieko Isobe	For	For	For
8 Elect Masahisa Mochizuki	For	For	For
9 Elect Osamu Murakami	For	For	For
10 Elect Tomohide Hayama	For	For	For
11 Elect Chiyoko Matsumoto	For	For	For
12 Elect Koichi Tome	For	For	For
13 Elect Hiroyasu Yachi	For	For	For
14 Elect Machiko Mineki	For	For	For
15 Elect Kenichi Yazawa	For	For	For
16 Elect Isamu Chino	For	For	For
17 Elect Tetsuya Kobayashi	For	For	For
18 Elect Masaharu Oikawa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
19 Elect Tetsuro Higuchi	For	For	For

20	Elect Kiyoshi Endo	For	For	For
21	Elect Tsutomu Ushijima as Alternate Statutory Auditor	For	For	For
22	Bonus	For	For	For
 23	Shareholder Proposal Regarding Management of Subsidiaries	Against	Against	Against

Toyobo Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J90741133

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

14	Elect Wakyu Shinmen	For	For	For
15	Elect Yoshinori Satoi as Alternate Statutory Auditor	For	For	For

Toyota Gosei Co. Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/12/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J91128108

Annual Meeting Agenda (06/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			

7	Elect Kimio Yamaka	For	For	For
8	Elect Mayumi Matsumoto	For	For	For
9	Elect Takashi Wada	For	For	For
10	Elect Masahiko Yokoi as Statutory Auditor	For	For	For

Toyota Boshoku Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J91214106

Annual Meeting Agenda (06/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Shuhei Toyoda	For	For	For
3	Elect Naoki Miyazaki	For	For	For
4	Elect Masayoshi Shirayanagi	For	For	For
5	Elect Hiroshi Ioki	For	For	For
6	Elect Shunichi Iwamori	For	For	For
7	Elect Akihiro Koyama	For	For	For
8	Elect Junko Shiokawa	For	For	For
9	Elect Takafumi Seto	For	For	For
10	Elect Kenichiro Ito	For	For	For
11	Elect Kazuo Koide	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

12	Elect Hiroyuki Yokoyama	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

13	Elect Hiroshi Miura	For	Against	Against
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Vote Note:Serves on too many boards

14	Elect Kazuo Kawamura as Alternate Statutory Auditor	For	For	For
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Toyota Industries Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/06/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J92628106

Annual Meeting Agenda (06/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tetsuro Toyoda	For	For	For
3	Elect Akira Onishi	For	Against	Against

Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy


4	Elect Shuzo Sumi	For	For	For
5	Elect Junichi Handa	For	For	For
6	Elect Koichi Ito	For	For	For
7	Elect Kazunari Kumakura	For	For	For
8	Elect Masanao Tomozoe as Statutory Auditor	For	For	For
9	Elect Hitoshi Furusawa as Alternate Statutory Auditor	For	For	For

Toyota Motor Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/09/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J92676113

Annual Meeting Agenda (06/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Akio Toyoda	For	Against	Against
	Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Responsible for lack of board independence			
3	Elect Shigeru Hayakawa	For	For	For
4	Elect Koji Sato	For	For	For
5	Elect Hiroki Nakajima	For	For	For
6	Elect Yoichi Miyazaki	For	For	For
7	Elect Simon Humphries	For	For	For
8	Elect Ikuro Sugawara	For	For	For
9	Elect Philip Craven	For	For	For
10	Elect Masahiko Oshima	For	For	For
11	Elect Emi Osono	For	For	For
12	Elect Katsuyuki Ogura	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Takeshi Shirane	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Ryuji Sakai	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Catherine O'Connell	For	For	For
16	Elect Maoko Kikuchi as Alternate Statutory Auditor	For	For	For
 17	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement and Carbon Neutrality Goal	Against	Against	Against

Toyota Tsusho Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J92719111

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Nobuhiko Murakami	For	For	For
4 Elect Ichiro Kashitani	For	For	For
5 Elect Hiroshi Tominaga	For	For	For
6 Elect Hideyuki Iwamoto	For	For	For
7 Elect Kunihito Komoto	For	For	For
8 Elect Didier Leroy	For	For	For
9 Elect Yukari Inoue	For	For	For
10 Elect Chieko Matsuda	For	For	For
11 Bonus	For	For	For

TP ICAP Group plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/10/2023 Record Date 05/15/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G8963N100

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Richard Berliand	For	For	For
5 Elect Nicolas Breteau	For	For	For
6 Elect Kathleen Cates	For	For	For
7 Elect Tracy Clarke	For	For	For
8 Elect Angela Crawford-Ingle	For	For	For
9 Elect Michael Heaney	For	For	For
10 Elect Mark Hemsley	For	For	For
11 Elect Louise Murray	For	For	For
12 Elect Edmund Chin Hang Ng	For	For	For
13 Elect Philip Price	For	For	For
14 Elect Robin Stewart	For	For	For
15 Appointment of Auditor	For	For	For
16 Authority to Set Auditor's Fees	For	For	For
17 Authorisation of Political Donations	For	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19 Authority to Issue Shares w/o Preemptive Rights	For	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

21	Authority to Repurchase Shares	For	For	For
22	Authority to Hold Treasury Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

TPR Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J82528100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hiroshi Suehiro	For	For	For
3	Elect Kazumi Yano	For	For	For
4	Elect Takehiko Karasawa	For	For	For
5	Elect Akihiko Ii	For	For	For
6	Elect Noriaki Ayuzawa	For	For	For
7	Elect Masataka Honke	For	For	For
8	Elect Toshihisa Kato	For	For	For
9	Elect Kanako Osawa @ Kanako Koike	For	For	For
10	Elect Kenji Muneto	For	For	For
11	Elect Masahiro Kitahara as Statutory Auditor	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

Trainline Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/27/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8992Y119

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Andy Phillips	For	For	For
4	Elect Brian McBride	For	Against	Against
Vote Note: Insufficient board gender diversity				
5	Elect Duncan Tatton-Brown	For	For	For
6	Elect Jennifer Duvalier	For	For	For
7	Elect Jody Ford	For	For	For
8	Elect Peter John Wood	For	For	For
9	Elect Rakhi (Parekh) Goss-Custard	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For

12	Authorisation of Political Donations	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Trancom Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9297N102

Annual Meeting Agenda (06/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masahisa Shimizu	For	For	For
4	Elect Atsunori Takebe	For	For	For
5	Elect Yasuhiro Jinno	For	For	For
6	Elect Ryo Kambayashi	For	For	For
7	Elect Kei Sato	For	For	For
8	Elect Kuniko Usagawa @ Kuniko Takahashi	For	For	For
9	Elect Eiji Shibuya as Audit Committee Director	For	For	For

transcosmos inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9297T109

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Masataka Okuda	For	For	For
4	Elect Masaaki Muta	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
5	Elect Takeshi Kamiya	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
6	Elect Masatoshi Kono	For	For	For

7	Elect Kenshi Matsubara	For	For	For
8	Elect Hiroshi Kaizuka	For	For	For
9	Elect Kiyoshi Shiraishi	For	For	For
10	Elect Eijiro Yamashita	For	For	For
11	Elect Koji Funatsu	For	For	For
12	Elect Rehitō Hatoyama	For	For	For
13	Elect Genichi Tamatsuka	For	For	For
14	Elect Noriyoshi Suzuki	For	For	For
15	Elect Miwa Tsurumori @ Miwa Matsutani	For	For	For

Traton SE

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/23/2023	Record Date	05/10/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D8T4KC101				

Annual Meeting Agenda (06/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor	For	For
10	Appointment of Auditor for Interim Statements for Fiscal Year 2024	For	For
11	Remuneration Report	For	For
12	Elect Ödgård Andersson as Supervisory Board Member	For	For
13	Amendments to Articles (Virtual AGM, Virtual AGM Participation of Supervisory Board Members, Composition of the Management Boards of Subsidiaries)	For	For
14	Increase in Authorised Capital	For	For
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against
	Vote Note: Potential dilution exceeds recommended threshold		
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Repurchase Shares Using Equity Derivatives	For	For
18	Non-Voting Meeting Note		

Travis Perkins plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/27/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G90202139

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Louise Hardy	For	For
5	Elect Heath Drewett	For	For
6	Elect Jora Singh Gill	For	For
7	Elect Marianne Culver	For	For
8	Elect Coline McConville	For	For
9	Elect Peter T. Redfern	For	For
10	Elect Nick J Roberts	For	For
11	Elect Jasmine Whitbread	For	For
12	Elect Alan Williams	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Tre Holdings Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/23/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J9298C105

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naoto Matsuoka	For	For
4	Elect Mitsuo Abe	For	For
5	Elect Takao Suzuki	For	For
6	Elect Mamoru Mitsumoto	For	For
7	Elect Fumie Omura	For	For
8	Elect Hiroyuki Suematsu	For	For
9	Elect Akira Kanai	For	For
10	Elect Tomoko Aramaki	For	For

		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	04/18/2023	Record Date	04/19/2023	Share Blocking	No
		Country Of Trade	SE				
		Ballot Sec ID	CINS-W96297101				
Annual Meeting Agenda (04/27/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast			
1	Non-Voting Meeting Note						
2	Non-Voting Meeting Note						
3	Non-Voting Meeting Note						
4	Non-Voting Meeting Note						
5	Non-Voting Meeting Note						
6	Opening of Meeting; Election of Presiding Chair	For	For		For		
7	Non-Voting Agenda Item						
8	Voting List	For	For		For		
9	Agenda	For	For		For		
10	Compliance with the Rules of Convocation	For	For		For		
11	Non-Voting Agenda Item						
12	Non-Voting Agenda Item						
13	Non-Voting Agenda Item						
14	Accounts and Reports	For	For		For		
15	Allocation of Profits/Dividends	For	For		For		
16	Ratify Hans Börck	For	For		For		
17	Ratify Gunilla Fransson	For	For		For		
18	Ratify Monica Gimre	For	For		For		
19	Ratify Johan Malmquist	For	For		For		
20	Ratify Peter Nilsson	For	For		For		
21	Ratify Anne Mette Olesen	For	For		For		
22	Ratify Jan Ståhlberg	For	For		For		
23	Ratify Jimmy Faltin	For	For		For		
24	Ratify Maria Eriksson	For	For		For		
25	Ratify Lars Pettersson	For	For		For		
26	Ratify Magnus Olofsson	For	For		For		
27	Ratify Peter Nilsson (CEO)	For	For		For		
28	Non-Voting Agenda Item						
29	Board Size	For	For		For		
30	Directors' Fees	For	For		For		
31	Authority to Set Auditor's Fees	For	For		For		
32	Elect Gunilla Fransson	For	Against		Against		
Vote Note: No financial expert; Potential overcommitment							
33	Elect Monica Gimre	For	For		For		
34	Elect Johan Malmquist	For	Against		Against		
Vote Note: Potential overcommitment							
35	Elect Peter Nilsson	For	For		For		
36	Elect Anne Mette Olesen	For	For		For		
37	Elect Jan Ståhlberg	For	For		For		
38	Elect Henrik Lange	For	For		For		
39	Elect Johan Malmquist as Chair	For	Against		Against		
Vote Note: Potential overcommitment							
40	Appointment of Auditor	For	For		For		
41	Remuneration Report	For	For		For		
42	Remuneration Policy	For	Against		Against		
Vote Note: Short performance period; No equity-based remuneration; Introduction of authority to award discretionary awards							
43	Authority to Repurchase Shares	For	For		For		

44	Reduction in Authorized Capital; Bonus Issue	For	For	For
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			

Trican Well Service, Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/09/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-895945103			

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Thomas M. Alford	For	For	For
1.2 Elect Trudy M. Curran	For	For	For
1.3 Elect Bradley P.D. Fedora	For	For	For
1.4 Elect Michael J. McNulty	For	For	For
1.5 Elect Stuart O'Connor	For	For	For
1.6 Elect Deborah Stein	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

Trifork Holding AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	03/29/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	DK			
Ballot Sec ID	CINS-H8847G130			

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	For
5 Allocation of Profits	For	For	For
6 Dividend from Reserves	For	For	For
7 Ratification of Board and Management Acts	For	For	For
8 Elect Julie Birgitte Galbo	For	For	For
9 Elect Maria Helene Hjorth	For	For	For
10 Elect Oliver Frédéric Jaquet	For	For	For
Vote Note: Related party transactions			
11 Elect Casey Louis Rosenthal	For	For	For
12 Elect Anne L. Templeman-Jones	For	For	For
13 Elect Erik Theodor Jakobsen	For	For	For

14	Elect Julie Birgitte Galbo	For	For	For
15	Elect Oliver Frédéric Jaquet	For	For	For
Vote Note: Related party transactions				
16	Elect Casey Louis Rosenthal	For	For	For
17	Appointment of Auditor	For	For	For
18	Appointment of Independent Proxy	For	For	For
19	Remuneration Report	For	For	For
20	Board Compensation	For	For	For
21	Executive Remuneration (Fixed)	For	For	For
22	Executive Compensation (Variable)	For	For	For
23	Amendments to Articles (Corporate Purpose)	For	For	For
24	Amendments to Articles	For	For	For
25	Amendments to Articles	For	For	For
26	CAPITAL BAND	For	For	For

Tritax Big Box Reit Plc

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 05/01/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9101W101

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Aubrey Adams	For	For
4	Elect Richard Laing	For	For
5	Elect Alastair Hughes	For	For
6	Elect Karen Whitworth	For	For
7	Elect Wu Gang	For	For
8	Elect Elizabeth Brown	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Dividend Policy	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For
17	Cancellation of Share Premium Account	For	For

Trox Group AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W9679Q132

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8		For	For
9		For	For
10		For	For
11		For	For
12			
13			
14		For	For
15		For	For
16		For	For
17			
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28			
29			
30			
31			

Truecaller AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/17/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W9679Z116

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6		For	For
7		For	For

8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Board and CEO Acts	For	For	For
16	Board Size; Number of Auditors	For	For	For
17	Directors and Auditors' Fees	For	For	For
18	Election of Directors; Appointment of Auditor	For	For	For
19	Remuneration Report	For	Against	Against

Vote Note: Increase is excessive

20	Approve Nomination Committee Guidelines	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Adoption of Employee Stock Option Program 2023	For	For	For
24	Authority to Issue Warrants Pursuant to ESOP 2023	For	For	For
25	Adoption of Share Program 2023	For	For	For
26	Authority to Issue Shares (Share Program 2023)	For	For	For
27	Authority to Repurchase Shares (Share Program 2023)	For	For	For
28	Authority to Issue Treasury Shares (Share Program 2023)	For	For	For
29	Approve Equity Swap Agreement (Share Program 2023)	For	For	For
30	Non-Voting Agenda Item			

Trustpilot Group plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G91044100

Annual Meeting Agenda (05/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Zillah Byng-Thorne	For	For	For
4	Elect Mohammed Anjarwala	For	For	For
5	Elect Hanna Damm	For	For	For
6	Elect Claire Davenport	For	For	For
7	Elect Joe K. Hurd	For	For	For
8	Elect Ben C. Johnson	For	For	For
9	Elect Rachel Kentleton	For	For	For
10	Elect Peter Muhlmann	For	For	For
11	Elect Angela Seymour-Jackson	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
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Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

TS Tech Co.Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/20/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J9299N100				

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masanari Yasuda	For	For	For
3	Elect Yoshitaka Nakajima	For	For	For
4	Elect Kenichi Hasegawa	For	For	For
5	Elect Akihiko Hayashi	For	For	For
6	Elect Atsushi Igaki	For	For	For
7	Elect Eiji Toba	For	For	For
8	Elect Takahiro Kobori	For	For	For
9	Elect Yasushi Suzaki	For	For	For
10	Elect Takeshi Ogita	For	For	For
11	Elect Kaori Matsushita	For	For	For
12	Elect Tatsuo Sekine	For	Against	Against
	Vote Note: Audit committee chair not independent			
13	Elect Hajime Hayashi	For	For	For
14	Elect Tomoko Nakada	For	For	For
15	Elect Kenichi Naito	For	For	For

Tsubakimoto Chain Co.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J93020105				

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kenji Kose	For	For	For
4	Elect Takatoshi Kimura	For	For	For
5	Elect Masaki Miyaji	For	For	For
6	Elect Keiichi Ando	For	For	For
7	Elect Hisae Kitayama	For	For	For
8	Elect Takashi Tanisho	For	For	For
9	Elect Koji Tanaka as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
10	Elect Koji Hayashi as Alternate Statutory Auditor	For	For	For

Tsuburaya Fields Holdings Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J1348C102			

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Equity Compensation Plan	For	For	For

Tsugami Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J93192102			

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Ken Kubo	For	For	For
3 Elect Nobuhiro Watabe	For	For	For
4 Elect Kenji Yoneyama	For	For	For
5 Elect Donglei Tang	For	For	For
6 Elect Takeshi Hirayama	For	For	For
7 Elect Yutaka Kimura as Audit Committee Director	For	For	For

Tsukuba Bank, Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9349P105

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masahiko Ikuta	For	For	For
3	Elect Satoru Ochi	For	For	For
4	Elect Satoru Shinohara	For	For	For
5	Elect Tatsuro Seo	For	For	For
6	Elect Kenichi Kikuchi	For	For	For
7	Elect Tsuyoshi Okano	For	For	For
8	Elect Yuichi Nemoto	For	For	For
9	Elect Satoshi Ozaki	For	Against	Against
Vote Note: Audit committee chair not independent				
10	Elect Norie Yokoi	For	For	For
11	Elect Daisuke Suzuki	For	For	For
12	Elect Junichiro Seo	For	For	For
13	Elect Hitoshi Saito	For	For	For

Tsumura & Co.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J93407120

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Terukazu Kato	For	For	For
4	Elect Kei Sugii	For	For	For
5	Elect Muneki Handa	For	For	For
6	Elect Hiroshi Miyake	For	For	For
7	Elect Tadashi Okada	For	For	For
8	Elect Ryohei Yanagi	For	For	For
9	Elect Tomihiro Nagafuchi	For	Against	Against
Vote Note: Audit committee chair not independent				
10	Elect Mitsutoshi Matsushita	For	For	For
11	Elect Akemi Mochizuki	For	For	For
12	Elect Chieko Tsuchiya as Alternate Audit Committee Director	For	For	For

Tullow Oil Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G91235104

Annual Meeting Agenda (05/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Elect Phuthuma F. Nhleko	For	Against	Against
Vote Note: Insufficient board gender diversity				
5	Elect Rahul Dhir	For	For	For
6	Elect Richard D. Miller	For	For	For
7	Elect Martin Greenslade	For	For	For
8	Elect Sheila Khama	For	For	For
9	Elect Mitchell Ingram	For	For	For
10	Elect Genevieve Sangudi	For	For	For
11	Elect Roald Goethe	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For	For
15	Executive Share Plan	For	For	For
16	Employee Share Award Plan	For	For	For
17	Share Incentive Plan	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Non-Voting Meeting Note			

TV Asahi Holdings Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J93646107

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Hiroshi Hayakawa	For	For	For
5	Elect Hiroshi Shinozuka	For	Against	Against
Vote Note: Extensive strategic shareholdings; Responsible for lack of board independence				
6	Elect Toru Takeda	For	For	For
7	Elect Gengo Sunami	For	For	For
8	Elect Junji Itabashi	For	For	For
9	Elect Arata Nishi	For	For	For
10	Elect Shiro Nakamura	For	For	For

11	Elect Takashi Horie	For	For	For
12	Elect Noriyuki Tada	For	Against	Against
Vote Note: Board is not sufficiently independent; Current interlocking directorship				
13	Elect Sanae Tanaka @ Sanae Kikugawa	For	For	For
14	Elect Katsuhiko Ikeda	For	For	For
15	Elect Akira Gemma	For	For	For
16	Elect Sadayoshi Fujishige	For	For	For
17	Elect Keiko Miyata	For	For	For
18	Elect Akira Osada	For	Against	Against
Vote Note: Audit committee chair not independent				

TV Tokyo Corp

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/12/2023	Record Date	03/31/2023	Share Blocking No
		Country Of Trade	JP			
		Ballot Sec ID	CINS-J9364G105			
Annual Meeting Agenda (06/15/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For	For		
3	Elect Ichiro Ishikawa	For	Against	Against		
Vote Note: Board is not sufficiently independent; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence						
4	Elect Suguru Niinomi	For	For	For		
5	Elect Yukio Kawasaki	For	For	For		
6	Elect Nobuyuki Sasaki	For	For	For		
7	Elect Hiroshi Yoshitsugu	For	For	For		
8	Elect Takashi Nagata	For	For	For		
9	Elect Takeshi Kozawa	For	For	For		
10	Elect Hiromichi Iwasa	For	For	For		
11	Elect Naotoshi Okada	For	For	For		
12	Elect Hajime Sawabe	For	For	For		
13	Elect Masayuki Oku	For	For	For		
14	Elect Kaori Sasaki	For	For	For		
15	Elect Hirohiko Imura as Statutory Auditor	For	For	For		
16	Bonus	For	For	For		
17	Directors' Fees	For	For	For		
18	Adoption of Restricted Stock Plan	For	For	For		
(SHP) 19	Shareholder Proposal Regarding Disclosure of Joint Venture Management Agreement	Against	Against	Against		
(SHP) 20	Shareholder Proposal Regarding Disclosure of Cost of Shareholders' Equity	Against	Against	Against		
(SHP) 21	Shareholder Proposal Regarding Disclosure of Status and Content of Committee Meetings	Against	Against	Against		
(SHP) 22	Shareholder Proposal Regarding Individual Disclosure of Director Remuneration	Against	For	For		
Vote Note: The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable						
(SHP) 23	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against	Against		

TX Group AG

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 04/03/2023 **Record Date** 04/06/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H84391103

Annual Meeting Agenda (04/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Dividends	For	For	For
4 Ratification of Board and Management Acts	For	For	For
5 Elect Pietro Supino	For	Against	Against
Vote Note: Other governance issue			
6 Elect Martin Kall	For	For	For
7 Elect Pascale Bruderer	For	For	For
8 Elect Sverre Munck	For	For	For
9 Elect Konstantin Richter	For	For	For
10 Elect Stephanie Caspar	For	For	For
11 Elect Claudia Coninx-Kaczynski	For	For	For
12 Elect Martin Kall	For	For	For
13 Elect Pascale Bruderer	For	For	For
14 Elect Claudia Coninx-Kaczynski	For	For	For
15 Appointment of Independent Proxy	For	For	For
16 Appointment of Auditor	For	Against	Against
Vote Note: Excessive non-audit fees			
17 Board Compensation	For	For	For
18 Approval of Executive Remuneration (Fixed)	For	For	For
19 Executive Compensation (Variable)	For	Against	Against
Vote Note: Poor overall design; Poor overall compensation disclosure			
20 Non-Voting Meeting Note			

Tyman plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9161J107

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Remuneration Report	For	For	For
4 Elect Nick Hartery	For	For	For

5	Elect Jo Hallas		For	Abstain	Abstain
		Vote Note: Proposal withdrawn			
6	Elect Jason R.G. Ashton		For	For	For
7	Elect Paul Withers		For	For	For
8	Elect Pamela A Bingham		For	For	For
9	Elect Helen Clatworthy		For	For	For
10	Elect David Randich		For	For	For
11	Appointment of Auditor		For	For	For
12	Authority to Set Auditor's Fees		For	For	For
13	Authorisation of Political Donations		For	For	For
14	Authority to Issue Shares w/ Preemptive Rights		For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

15	Authority to Issue Shares w/o Preemptive Rights		For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	For
17	Authority to Repurchase Shares		For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days		For	For	For

UACJ Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9138T110

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Miyuki Ishihara	For	For	For
5	Elect Teruo Kawashima	For	For	For
6	Elect Shinji Tanaka	For	For	For
7	Elect Fumiharu Jito	For	For	For
8	Elect Joji Kumamoto	For	For	For
9	Elect Takahiro Ikeda	For	For	For
10	Elect Akio Sakumiya	For	For	For
11	Elect Yoshitaka Mitsuda	For	For	For
12	Elect Ryoko Nagata	For	For	For
13	Elect Makiko Akabane	For	For	For
14	Directors' Fees	For	For	For

Ube Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J93796159

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yuzuru Yamamoto	For	For	For
4 Elect Masato Izumihara	For	For	For
5 Elect Hideo Tamada	For	For	For
6 Elect Hirotaka Ishikawa	For	For	For
7 Elect Takefumi Fukumizu	For	For	For
8 Elect Tsugio Mitsuoka	For	For	For
9 Elect Masayuki Fujii	For	For	For
10 Elect Tamesaburo Yamamoto	For	For	For
11 Elect Tatsuya Tanaka	For	For	For

u-blox Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/07/2023 **Record Date** 04/11/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H89210100

Annual Meeting Agenda (04/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	
4 Allocation of Profits	For	For	
5 Ratification of Board and Management Acts	For	For	
6 Reduction in Par Value of Shares; Capital Distribution	For	For	
7 Increase in Conditional Capital (Employee Participation)	For	For	
8 Approval of a Capital Band	For	For	
9 Amendments to Articles (Revision of Law)	For	For	
10 Elect André Müller as Board Chair	For	For	
11 Elect Ulrich Looser	For	For	
12 Elect Markus Borchert	For	For	
13 Elect Thomas Seiler	For	For	
14 Elect Karin Sonnenmoser	For	For	
15 Elect Elke Eckstein	For	For	
16 Elect Ulrich Looser as Nominating and Compensation Committee Member	For	For	
17 Elect Markus Borchert as Nominating and Compensation Committee Member	For	For	
18 Compensation Report	For	For	
19 Board Compensation	For	For	
20 Executive Compensation	For	For	
21 Appointment of Independent Proxy	For	For	
22 Appointment of Auditor	For	For	

Voted Ballot Status Rejected Decision Status Approved

Vote Deadline Date 03/28/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H42097107

Annual Meeting Agenda (04/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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UCB SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B93562120

Mix Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Accounts and Reports; Allocation of Dividends	For	For	For
9 Remuneration Report	For	For	For
10 Ratification of Board Acts	For	For	For
11 Ratification of Auditor's Acts	For	For	For
12 Elect Jan Berger to the Board of Directors	For	For	For
13 Ratification of Independence of Jan Berger	For	For	For
14 Elect Cyril Janssen to the Board of Directors	For	For	For
15 Elect Maëlys Castella to the Board of Directors	For	For	For
16 Ratification of Independence of Maëlys Castella	For	For	For
17 Long Term Incentive Plan (Free Allocation of Shares)	For	For	For
18 Change in Control Clause (EMTN Program)	For	For	For
19 Change in Control Clause (European Investment Bank Facility Agreement)	For	For	For
20 Change in Control Clause (Term Facility Agreement)	For	For	For
21 Non-Voting Meeting Note			

UK Commercial Property REIT Limited

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 06/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9177R101

Annual Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Policy	For	For	For
3 Remuneration Report	For	For	For
4 Appointment of Auditor	For	For	For
5 Authority to Set Auditor's Fees	For	For	For
6 Elect Peter Pereira Gray	For	For	For
7 Elect Michael Ayre	For	For	For
8 Elect Fionnula Hogan	For	For	For

9	Elect Christopher Fry	For	For	For
10	Elect Ken McCullagh	For	For	For
11	Elect Margaret Littlejohns	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For	For
13	Authority to Repurchase Shares	For	For	For

Umicore

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B95505184

Mix Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Remuneration Report	For	For	For
6	Accounts and Reports; Allocation of Dividends	For	For	For
7	Non-Voting Agenda Item			
8	Ratification of Supervisory Board Acts	For	For	For
9	Ratification of Auditor's Acts	For	For	For
10	Elect Mario Armero to the Supervisory Board	For	For	For
11	Elect Marc Grynberg to the Supervisory Board	For	For	For
12	Supervisory Board Remuneration Policy	For	Against	Against
Vote Note: Insufficient justification regarding proposed increase				
13	Change in Control Clause	For	For	For
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			

Ums Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y9050L106

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect Stanley LOH Meng Chong	For	Against	Against
Vote Note: Board is not sufficiently independent				

5	Elect Phang Ah Tong	For	Against	Against
Vote Note: Responsible for lack of board independence				
6	Directors' Fees	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				

Unibail-Rodamco-Westfield

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/05/2023	Record Date	05/08/2023	Share Blocking
Country Of Trade	FR			No
Ballot Sec ID	CINS-F95094581			

Mix Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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29	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
31	Greenshoe	For	For	For
32	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
33	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
34	Authorisation of Legal Formalities	For	For	For
35	Non-Voting Meeting Note			
36	Non-Voting Meeting Note			

Unibail-Rodamco-Westfield

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	06/19/2023	Record Date	05/30/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F95094581			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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7	Remuneration Report	For	For
8	Accounts and Reports	For	For
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For
13	Authority to Issue Shares w/ Preemptive Rights (Additional Authority)	For	For
14	Authority to Suppress Preemptive Rights	For	For
15	Authority to Suppress Preemptive Rights (Additional Authority)	For	For
16	Authority to Repurchase Shares	For	For
17	Cancellation of Shares	For	For

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	04/24/2023	Record Date	05/01/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G92087165				

Annual Meeting Agenda (05/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Significant base salary on appointment				
3	Elect Nils Andersen	For	For	For
4	Elect Judith Hartmann	For	For	For
5	Elect Adrian Hennah	For	For	For
6	Elect Alan Jope	For	For	For
7	Elect Andrea Jung	For	For	For
8	Elect Susan Kilsby	For	For	For
9	Elect Ruby Lu	For	For	For
10	Elect Strive T. Masiyiwa	For	For	For
11	Elect Youngme E. Moon	For	For	For
12	Elect Graeme D. Pitkethly	For	For	For
13	Elect Feike Sijbesma	For	For	For
14	Elect Nelson Peltz	For	For	For
15	Elect Hein Schumacher	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/26/2023	Record Date	05/01/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G92087165				

Annual Meeting Agenda (05/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Significant base salary on appointment				
3	Elect Nils Andersen	For	For	For
4	Elect Judith Hartmann	For	For	For
5	Elect Adrian Hennah	For	For	For
6	Elect Alan Jope	For	For	For

7	Elect Andrea Jung	For	For	For
8	Elect Susan Kilsby	For	For	For
9	Elect Ruby Lu	For	For	For
10	Elect Strive T. Masiyiwa	For	For	For
11	Elect Youngme E. Moon	For	For	For
12	Elect Graeme D. Pitkethly	For	For	For
13	Elect Feike Sijbesma	For	For	For
14	Elect Nelson Peltz	For	For	For
15	Elect Hein Schumacher	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Uniphar Plc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/04/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G9300Z103

Annual Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Final Dividend	For	For
4	Elect Ger Rabbette	For	For
5	Elect Tim Dolphin	For	For
6	Elect Paul Hogan	For	For
7	Elect Sue Webb	For	For
8	Elect Jeffrey Berkowitz	For	For
9	Elect Jim Gaul	For	For
10	Elect Liz Hctor	For	For
11	Elect Maurice Pratt	For	For
12	Authority to Set Auditor's Fees	For	Against
Vote Note: Excessive non-audit fees			
13	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set Price Range for Reissuance of Treasury Shares	For	For

18	Electronic Communications	For	For	For
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			

Unipol Gruppo S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T9532W106

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	For	For
6	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Excessive compensation				
7	Authority to Repurchase and Reissue Shares	For	For	For
8	Non-Voting Meeting Note			

Uniq Insurance Group AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/26/2023 **Record Date** 05/27/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A90015131

Annual Meeting Agenda (06/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Allocation of Dividends	For	For	For
8	Ratification of Management Board Acts	For	For	For
9	Ratification of Supervisory Board Acts	For	For	For
10	Appointment of Auditor	For	For	For
11	Remuneration Report	For	Against	Against
Vote Note: Poor overall compensation disclosure				
12	Supervisory Board Remuneration Policy	For	For	For
13	Authority to Repurchase and Reissue Shares	For	For	For
14	Elect Anna Maria d'Hulster	For	For	For

15	Elect Jutta Kath	For	For	For
16	Elect Marie-Valerie Brunner	For	For	For
17	Elect Markus Andréewitch	For	For	For
18	Elect Klaus Buchleitner	For	For	For
19	Elect Elgar Fleisch	For	For	For
20	Elect Burkhard Gartenbein	For	Against	Against

Vote Note:Affiliate/Insider on audit committee; No financial expert; Affiliate/Insider on compensation committee; Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee; Responsible for lack of board independence

21	Elect Rudolf Könighofer	For	For	For
22	Elect Christian Kuhn	For	Against	Against

Vote Note:Affiliate/Insider on audit committee; No financial expert; Board is not sufficiently independent

23	Elect Johann Strobl	For	For	For
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Uni-Select Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2023 **Record Date** 03/13/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-90457D100

Special Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Merger/Acquisition	For	For	For

Uni-Select Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-90457D100

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Michelle A. Cormier	For	For	For
1.2 Elect Martin Garand	For	For	For
1.3 Elect Karen Laflamme	For	For	For
1.4 Elect Chantel E. Lenard	For	For	For
1.5 Elect Brian McManus	For	For	For
1.6 Elect Frederick J. Mifflin	For	For	For
1.7 Elect David G. Samuel	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

Unite Group plc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9283N101

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Richard Huntingford	For	For
5	Elect Richard Smith	For	For
6	Elect Joe Lister	For	For
7	Elect Ross Paterson	For	For
8	Elect Ilaria del Beato	For	For
9	Elect Shirley Pearce	For	For
10	Elect Thomas Jackson	For	For
11	Elect Steve M Smith	For	For
12	Elect Nicky Dulieu	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

United Arrows Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9426H109

Annual Meeting Agenda (06/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshinori Matsuzaki	For	For
4	Elect Tatsuya Kimura	For	For
5	Elect Takeo Nakazawa	For	For
6	Elect Kazuyasu Tanaka	For	For
7	Adoption of Trust-Restricted Performance-Linked Equity Compensation Plan	For	For

United Energy Group Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/23/2023 **Record Date** 05/25/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G9231L108

Annual Meeting Agenda (06/01/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Elect ZHANG Meiyang

Vote Note:Insider on compensation committee; Insufficient compensation committee independence requirement; Insufficient nominating committee independence requirement

- 5 Elect SAN Fung

Vote Note:Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient audit committee independence; Compensation committee chair not independent; Insufficient compensation committee independence requirement; Insufficient nominating committee independence requirement; Nominating committee chair not independent; Responsible for lack of board independence

- 6 Elect CHAU Siu Wai

Vote Note:Insufficient audit committee independence; Board is not sufficiently independent

- 7 Directors' Fees
- 8 Appointment of Auditor and Authority to Set Fees
- 9 Authority to Issue Shares w/o Preemptive Rights

Vote Note:Potential capital increase is 20.00%.

- 10 Authority to Repurchase Shares
- 11 Authority to Issue Repurchased Shares

Vote Note:Issue price discount not disclosed

United Internet AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8542B125

Annual Meeting Agenda (05/17/2023)

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Allocation of Dividends
- 4 Ratify Ralf Dommermuth
- 5 Ratify Martin Mildner

6	Ratification of Supervisory Board Acts	For	For	For
7	Appointment of Auditor	For	For	For
8	Remuneration Report	For	For	For
9	Management Board Remuneration Policy	For	Against	Against
Vote Note: Share price hurdle; Short vesting period; Short performance period; Insufficient response to shareholder dissent				
10	Elect Franca Ruhwedel as Supervisory Board Member	For	For	For
11	Increase in Authorised Capital	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
13	Authority to Repurchase and Reissue Shares	For	For	For
14	Amendments to Articles (Virtual AGM)	For	For	For
15	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

United Laboratories International Holdings Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/14/2023	Record Date	06/19/2023	Share Blocking No
Country Of Trade	HK			
Ballot Sec ID	CINS-G8813K108			

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Final Dividend	For	For
5	Allocation of Special Dividend	For	For
6	Elect TSOI Hoi Shan	For	Against
Vote Note: Board is not sufficiently independent			
7	Elect ZOU Xian Hong	For	Against
Vote Note: Board is not sufficiently independent			
8	Elect CHONG Peng Oon	For	Against
Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient audit committee independence; Compensation committee chair not independent; Insufficient compensation committee independence requirement; Board is not sufficiently independent			
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
Vote Note: Potential capital increase is 20.00%.			

12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
14	Non-Voting Meeting Note			

United Overseas Bank Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y9T10P105

Annual Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Directors' Fees	For	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For	For
6	Elect WEE Ee Cheong	For	Against	Against
Vote Note: Affiliate/Insider on nominating/governance committee				
7	Elect Steven PHAN Swee Kim	For	For	For
8	Elect CHIA Tai Tee	For	For	For
9	Elect ONG Chong Tee	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
11	Authority to Issue Shares under the UOB Scrip Dividend Scheme	For	For	For
12	Authority to Repurchase and Reissue Shares	For	For	For

Universal Music Group N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N90313102

Annual Meeting Agenda (05/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			

6	Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Excessive compensation			
7	Accounts and Reports	For	For	For
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Ratification of Executives Directors' Acts	For	For	For
11	Ratification of Non-Executives' Acts	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent			
12	Elect Lucian Grainge to the Board of Directors	For	For	For
13	Supplement to CEO Remuneration Policy	For	Against	Against
	Vote Note: Discretionary awards; Excessive bonus; Excessive termination package			
14	Elect Sherry Lansing to the Board of Directors	For	For	For
15	Elect Anna Jones to the Board of Directors	For	Against	Against
	Vote Note: Other compensation issues			
16	Elect Luc van Os to the Board of Directors	For	Against	Against
	Vote Note: Board is not sufficiently independent			
17	Elect Haim Saban to the Board of Directors	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Appointment of Auditor	For	For	For
20	Non-Voting Agenda Item			
21	Non-Voting Agenda Item			

UOL Group Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No

Country Of Trade SG

Ballot Sec ID CINS-Y9299W103

Annual Meeting Agenda (04/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Directors' Fees	For	For	For
5	Elect Samuel POON Hon Thang	For	For	For
6	Elect WEE Ee-Chao	For	Against	Against
	Vote Note: Serves on too many boards			
7	Elect SIM Hwee Cher	For	For	For
8	Elect Annabelle YIP Wai Ping	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares under UOL 2022 Share Option Scheme	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
12	Authority to Repurchase and Reissue Shares	For	For	For

UPM-Kymmene Oyj

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/30/2023 **Record Date** 03/29/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X9518S108

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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10			
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25			

Urban Logistics REIT Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/03/2023 **Record Date** 05/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6853M109

Other Meeting Agenda (05/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	For	For	For
2			

Ushio Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J94456118

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Koji Naito	For	For	For
4 Elect Naoki Kawamura	For	For	For
5 Elect Kazuhisa Kamiyama	For	For	For
6 Elect Takabumi Asahi	For	For	For
7 Elect Tetsuo Nakano	For	For	For
8 Elect Yasufumi Kanemaru	For	For	For
9 Elect Sakie Tachibana-Fukushima @ Sakie Tachibana	For	For	For
10 Elect Toyonari Sasaki	For	For	For
11 Elect Masatoshi Matsuzaki	For	For	For
12 Elect Naoaki Mashita	For	For	For
13 Amendment to the Performance-Linked Equity Compensation Plan	For	For	For

USS Co.,Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/16/2023 Record Date 03/31/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J9446Z105

Annual Meeting Agenda (06/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yukihiro Ando	For	For	For
4 Elect Dai Seta	For	For	For
5 Elect Masafumi Yamanaka	For	For	For
6 Elect Hiromitsu Ikeda	For	For	For
7 Elect Nobuko Takagi @ Nobuko Teraoka	For	For	For
8 Elect Shinji Honda	For	For	For
9 Elect Yoshiko Sasao	For	Against	Against

Vote Note:Serves on too many boards

UT Group Co.Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/21/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9448B106**Annual Meeting Agenda (06/24/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yoichi Wakayama	For	For	For
3	Elect Manabu Sotomura	For	For	For

V Technology Co.,Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9462G106**Annual Meeting Agenda (06/27/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Aritsune Nakahara	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

4	Elect Osamu Abiru	For	For	For
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Vale S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 04/17/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P9661Q155**Special Meeting Agenda (04/28/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Article 5 (Reconciliation of Share Capital)	For	For	For

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4		For	For
5		For	For
6		For	For
7	Against	Against	Against
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
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21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36		For	For
37		For	For
38		For	For
39		For	For
40	For	For	For

Mix Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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33	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
34	Authority to Issue Performance Shares	For	For	For
35	Authority to Cancel Shares and Reduce Capital	For	For	For
36	Amendments to Articles Regarding Staggered Board	For	For	For
37	Amendments to Articles regarding Employee Shareholders representative	For	For	For
38	Authorisation of Legal Formalities	For	For	For

Valiant Holding AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	05/05/2023	Record Date	05/10/2023	Share Blocking
Country Of Trade	CH			No
Ballot Sec ID	CINS-H90203128			

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Vallourec

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 05/19/2023 **Record Date** 05/22/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F96708270

Mix Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Accounts and Reports	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Allocation of Profits	For	For	For
12	2022 Remuneration Report	For	For	For
13	2022 Remuneration of Philippe Guillemot, Chair and CEO (from March 21, 2022)	For	Against	Against
	Vote Note: Grants are excessive; Guaranteed bonus awarded			
14	2022 Remuneration of Edouard Guinotte, Chair and CEO (until March 20, 2022)	For	Against	Against
	Vote Note: Guaranteed bonus awarded			
15	2022 Remuneration of Olivier Mallet, Deputy CEO	For	Against	Against
	Vote Note: Guaranteed bonus awarded; Insufficient response to shareholder dissent			
16	2023 Remuneration Policy (Chair and CEO)	For	Against	Against
	Vote Note: Poor overall design			
17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Opinion on Climate Strategy	For	For	For
20	Authority to Issue Performance Shares	For	For	For
21	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
22	Authority to Issue Shares w/o Preemptive Rights (Employees and Corporate Officers)	For	For	For
23	Amendments to Articles Regarding Average Share Price	For	For	For
24	Authorisation of Legal Formalities	For	For	For

Valneva SE

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 06/15/2023 **Record Date** 06/16/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F9635C101

Mix Meeting Agenda (06/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
9 Consolidated Accounts and Reports	For	For	For
10 Allocation of Losses	For	For	For
11 Special Auditors Report on Regulated Agreements	For	For	For
12 Elect Johanna Willemina Pattenier	For	For	For
13 Elect Sharon Tetlow	For	For	For
14 Elect Kathrin U. Jansen	For	For	For
15 Appointment of Auditor (PwC)	For	For	For
16 2023 Remuneration Policy (Management Board)	For	Against	Against
Vote Note: Short vesting period; Poor overall design			
17 2023 Remuneration Policy (Supervisory Board Members)	For	For	For
18 2022 Remuneration Report	For	For	For
19 2022 Remuneration of Thomas Lingelbach, Management Board Chair	For	Against	Against
Vote Note: Increase is excessive; Poor overall design			
20 2022 Remuneration of Management Board Members	For	Against	Against
Vote Note: Discretionary awards; Poor compensation structure/performance conditions			
21 2022 Remuneration of Frederic Grimaud, Supervisory Board Chair	For	For	For
22 Authority to Repurchase and Reissue Shares	For	For	For
23 Amendments to Articles Regarding Quorum and Majority	For	For	For
24 Authority to Cancel Shares and Reduce Capital	For	For	For
25 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
26 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
27 Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
28 Authority to Set Offering Price of Shares	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
29 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
30 Greenshoe	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
31 Authority to Increase Capital Through Capitalisations	For	For	For
32 Authority to Increase Capital in Consideration for Contributions In Kind	For	Against	Against

Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.

33	Global Ceiling on Capital Increases	For	For	For
34	Authority to Stock Options	For	Against	Against
		Vote Note: Poor overall compensation disclosure; Not linked to performance		
35	Authority to Issue Restricted Shares	For	Against	Against
		Vote Note: Not linked to performance; Short vesting period		
36	Employee Stock Purchase Plan	Against	Against	Against
		Vote Note: The discount allowed by the ESPP is greater than 15%.		
37	Authorisation of Legal Formalities	For	For	For
38	Non-Voting Meeting Note			

Valor Holdings Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J94512100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masami Tashiro	For	Against	Against
		Vote Note: Insufficient gender diversity/no diversity policy		
3	Elect Takayuki Koike	For	For	For
4	Elect Katsuyuki Mori	For	For	For
5	Elect Akira Shinohana	For	For	For
6	Elect Satoshi Yoneyama	For	For	For
7	Elect Morisaku Wagato	For	For	For
8	Elect Motohiko Takasu	For	For	For
9	Elect Naotaka Koketsu	For	For	For
10	Elect Shunichi Asakura	For	For	For
11	Elect Toshiyuki Takahashi	For	For	For
12	Elect Yoko Yamashita @ Yoko Miyazaki	For	For	For
13	Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Value Partners Group Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-G93175100

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect CHEAH Cheng Hye	For	Against	Against
Vote Note: Insider on compensation committee; Board is not sufficiently independent; Nominating committee chair not independent; Responsible for lack of board independence			
6 Elect Renee HUNG Yuek Yan	For	For	For
7 Elect Michael CHEN Shih Ta	For	Against	Against
Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
11 Authority to Repurchase Shares	For	For	For
12 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			

Van Lanschot Kempen N.V

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/16/2023 Record Date 04/27/2023 Share Blocking No
 Country Of Trade NL
 Ballot Sec ID CINS-N9145V103

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Remuneration Report	For	For	For
7 Accounts and Reports	For	For	For
8 Allocation of Dividends	For	For	For
9 Ratification of Management Board Acts	For	For	For
10 Ratification of Supervisory Board Acts	For	For	For
11 Appointment of Auditor (FY2024)	For	For	For
12 Appointment of Auditor (FY2025)	For	For	For
13 Non-Voting Agenda Item			
14 Elect Frans Blom to the Supervisory Board	For	For	For
15 Elect Elizabeth Nolan to the Supervisory Board	For	For	For

16	Non-Voting Agenda Item			
17	Authority to Repurchase Shares	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For	For
19	Authority to Suppress Preemptive Rights	For	For	For
20	Non-Voting Agenda Item			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

Vanquis Banking Group plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/18/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G72783171

Annual Meeting Agenda (05/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Final Dividend	For	For	For
5	Elect Patrick Snowball	For	For	For
6	Elect Malcolm Le May	For	For	For
7	Elect Neeraj Kapur	For	For	For
8	Elect Andrea Blance	For	For	For
9	Elect Elizabeth G. Chambers	For	For	For
10	Elect Michele Greene	For	For	For
11	Elect Paul Hewitt	For	For	For
12	Elect Margot James	For	For	For
13	Elect Angela A. Knight	For	For	For
14	Elect Graham Lindsay	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against

Vote Note:Vote against potential capital increases of greater than 20% without preemptive rights.

24	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
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Var Energi ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/20/2023 **Record Date** 04/26/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R9796N109

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	
6	For	For	
7	For	For	
8	For	For	
9	For	For	
10	For	Against	
11	For	For	
12	For	For	
13	For	For	
14	For	For	
15		Abstain	
16	For	For	
17			
18			
19			
20			

(SHP)

VAT Group AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/05/2023 **Record Date** 05/05/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H90508104

Annual Meeting Agenda (05/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	
7	For	For	
8	For	For	
9	For	For	
10	For	For	
11	For	For	

12	Elect Maria Heriz	For	For
13	Elect Petra Denk	For	For
14	Elect Urs Leinhäuser as Nominating and Compensation Committee Member	For	For
15	Elect Hermann Gerlinger as Nominating and Compensation Committee Member	For	For
16	Elect Libo Zhang as Nominating and Compensation Committee Member	For	For
17	Appointment of Independent Proxy	For	For
18	Appointment of Auditor	For	For
19	Amendments to Articles (Corporate Purpose)	For	For
20	Amendments to Articles (Share Register)	For	For
21	Amendments to Articles (General Meeting and Auditors)	For	For
22	Amendments to Articles (Share Register and Transfer of Shares)	For	For
23	Amendments to Articles (Virtual General Meeting)	For	For
24	Amendments to Articles (Board of Directors and Compensation)	For	For
25	Approval of a Capital Band	For	For
26	Amendments to Articles (Term Limits)	For	For
27	Compensation Report	For	For
28	Executive Compensation (Short-Term Variable)	For	For
29	Executive Compensation (Fixed)	For	For
30	Executive Compensation (Long-Term Incentive)	For	For
31	Board Compensation	For	For
32	Non-Voting Meeting Note		

Veidekke ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 05/02/2023 **Record Date** 05/09/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R9590N107

Annual Meeting Agenda (05/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Opening of Meeting; Election of Presiding Chair; Minutes	For	For	
6	Agenda	For	For	
7	Non-Voting Agenda Item			
8	Corporate Governance Report	For	For	
9	Accounts and Reports; Allocation of Profits and Dividends	For	For	
10	Elect Gro Bakstad	For	For	
11	Elect Hanne Rønneberg	For	For	
12	Elect Per-Ingemar Persson	For	For	
13	Elect Carola Lavén	For	For	
14	Elect Klara-Lise Aasen	For	For	
15	Elect Pål Eitrheim	For	For	
16	Elect Nils Morten Bøhler	For	For	

17	Directors' Fees	For	For
18	Elect Arne Austreid	For	For
19	Elect Erik Must	For	For
20	Elect Tine Fosslund	For	For
21	Nomination Committee Fees	For	For
22	Remuneration Policy	For	For
23	Authority to Set Auditor's Fees	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
25	Authority to Issue Shares (Share and Option Plan)	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Authority to Repurchase Shares (Share and Option Plan)	For	For
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Ventia Services Group Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9394Q109

Annual Meeting Agenda (05/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Sibylle Krieger	For	For	For
4	Re-elect Jeffrey (Jeff) I. Forbes	For	For	For
5	Equity Grant (MD/CEO Dean Banks)	For	For	For

Venture Corporation Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y9361F111

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect HAN Thong Kwang	For	For	For
5	Directors' Fees	For	For	For

6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
8	Authority to Issue Shares under the Venture Corporation Executives' Share Option Scheme 2015 and the Venture Corporation Restricted Share Plan 2021	For	Against	Against
Vote Note: Change of control provision				
9	Authority to Repurchase and Reissue Shares	For	For	For

Veolia Environnement S.A.

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 04/21/2023 **Record Date** 04/24/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F9686M107

Mix Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Accounts and Reports	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Non Tax-Deductible Expenses	For	For	For
12	Allocation of Profits/Dividends	For	For	For
13	Special Auditors Report on Regulated Agreements	For	For	For
14	Elect Maryse Aulagnon	For	For	For
15	Elect Olivier Andriès	For	For	For
16	Elect Véronique Bédague-Hamilius	For	For	For
17	Elect Francisco Reynés Massanet	For	For	For
18	Appointment of Auditor (Ernst & Young)	For	For	For
19	2022 Remuneration of Antoine Frérot, Chair and CEO (until June 30, 2022)	For	For	For
20	2022 Remuneration of Antoine Frérot, Chair (from July 1, 2022)	For	For	For
21	2022 Remuneration of Estelle Brachlianoff, CEO (from July 1, 2022)	For	For	For
22	2022 Remuneration Report	For	For	For
23	2023 Remuneration Policy (Chair)	For	Against	Against
Vote Note: Concerning pay practices				
24	2023 Remuneration Policy (CEO)	For	For	For
25	2023 Remuneration Policy (Non-Executive Directors)	For	For	For
26	Authority to Repurchase and Reissue Shares	For	For	For
27	Employee Stock Purchase Plan	For	For	For
28	Stock Purchase Plan for Overseas Employees	For	For	For
29	Authority to Issue Performance Shares	For	For	For

30	Amendments to Articles Regarding Corporate Mission	For	For	For
31	Authorisation of Legal Formalities	For	For	For

VERALLIA.

	Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date 04/19/2023	Record Date 04/20/2023	Share Blocking	No
		Country Of Trade FR			
		Ballot Sec ID CINS-F96976117			
Mix Meeting Agenda (04/25/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Accounts and Reports	For	For	For	
7	Consolidated Accounts and Reports	For	For	For	
8	Allocation of Profits/Dividends	For	For	For	
9	Special Auditors Report on Regulated Agreements	For	For	For	
10	Elect Michel Giannuzzi	For	For	For	
11	Elect Virginie Hélias	For	For	For	
12	Elect BW Gestão de Investimentos Ltda (João Moreira Salles)	For	For	For	
13	Elect Cécile Tandeau de Marsac	For	For	For	
14	Elect Brasil Warrant Administração de Bens e Empresas S.A. (Marcia Freitas)	For	For	For	
15	Elect Bpifrance Investissement (Sébastien Moynot)	For	For	For	
16	Elect Marie-José Donsion	For	For	For	
17	Elect Pierre Vareille	For	For	For	
18	2023 Remuneration Policy (Chair)	For	For	For	
19	2023 Remuneration Policy (CEO)	For	For	For	
20	2023 Remuneration Policy (Board of Directors)	For	For	For	
21	2022 Remuneration of Michel Giannuzzi, Former Chair and CEO (Until May 11, 2022)	For	Against	Against	
	Vote Note: LTI outstanding award				
22	2022 Remuneration of Michel Giannuzzi, Chair (Since May 11, 2022)	For	For	For	
23	2022 Remuneration of Patrice Lucas, Former Deputy CEO (From February 1, 2022 to May 11, 2022)	For	For	For	
24	2022 Remuneration of Patrice Lucas, CEO (Since May 11, 2022)	For	For	For	
25	2022 Remuneration Report	For	For	For	
26	Authority to Repurchase and Reissue Shares	For	For	For	
27	Authority to Cancel Shares and Reduce Capital	For	For	For	
28	Authority to Increase Capital Through Capitalisations	For	For	For	
29	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For	

30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority subscription	For	For	For
31	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/o Priority subscription	For	For	For
32	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
33	Authority to Set Offering Price of Shares	For	For	For
34	Greenshoe	For	For	For
35	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
36	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
37	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
38	Authority to Issue Performance Shares	For	For	For
39	Authorisation of Legal Formalities	For	For	For
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Verbund AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/14/2023	Record Date	04/15/2023	Share Blocking No
Country Of Trade	AT			
Ballot Sec ID	CINS-A91460104			

Ordinary Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Management Board Remuneration Policy	For	For
12	Supervisory Board Remuneration Policy	For	For
13	Remuneration Report	For	For
14	Elect Jürgen Roth	For	For
15	Elect Christa Schlager	For	For
16	Elect Stefan Szyszkowitz	For	For
17	Elect Peter Weinelt	For	For
18	Non-Voting Meeting Note		

Vestas Wind Systems AS

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/03/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K9773J201

Annual Meeting Agenda (04/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20			
21			
22			
23			
24			

Vestum AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/11/2023 **Record Date** 05/12/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W9821P107

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For

13	Agenda	For	For	For
14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratification of Per Åhlgren	For	For	For
17	Ratification of Johan Heijbel	For	For	For
18	Ratification of Olle Nykvist	For	For	For
19	Ratification of Anders Rosenqvist	For	For	For
20	Ratification of Helena Fagraeus Lundström	For	For	For
21	Ratification of Johannes Lien	For	For	For
22	Ratification of Conny Ryk (CEO)	For	For	For
23	Remuneration Report	For	For	For
24	Board Size	For	For	For
25	Directors' Fees	For	For	For
26	Authority to Set Auditor's Fees	For	For	For
27	Elect Johan Heijbel	For	For	For
28	Elect Olle Nykvist	For	For	For
29	Elect Anders Rosenqvist	For	For	For
30	Elect Helena Fagraeus Lundström	For	For	For
31	Elect Siri Hane	For	For	For
32	Elect Per Åhlgren as Chair	For	For	For
33	Appointment of Auditor	For	For	For
34	Approval of Nomination Committee Guidelines	For	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
36	Authority to Repurchase and Reissue Shares	For	For	For

Vesuvius Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9339E105

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	FINAL DIVIDEND	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Elect Carla J. Bailo	For	For
6	Elect Mark Collis	For	For
7	Elect Carl-Peter Forster	For	For
8	Elect Patrick Georges Felix André	For	For
9	Elect Kathryn Durrant	For	For
10	Elect Dinggui Gao	For	For
11	Elect Friederike Helfer	For	For
12	Elect Douglas Hurt	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
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18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
21	Amendment to Share Plan	For	For	For
22	Non-Voting Meeting Note			

Vesync Co. Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/22/2023 **Record Date** 05/23/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G9450E108

Annual Meeting Agenda (05/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect YANG Hai	For	Against	Against
Vote Note: Insider on compensation committee				
5	Elect CHEN Zhaojun	For	For	For
6	Elect GU Jiong	For	Against	Against
Vote Note: Audit committee met an insufficient number of times				
7	Directors' Fees	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
12	Adoption of Amended Memorandum and Articles of Association	For	For	For

Vetropack Holding AG

Unvoted No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/10/2023 **Record Date** 04/05/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H91266264

Annual Meeting Agenda (04/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			

2	Accounts and Reports	For	For
3	Ratification of Board Acts	For	For
4	Allocation of Profits/Dividends	For	For
5	Compensation Report	For	Against
6	Board compensation	For	For
7	Executive Compensation	For	For
8	Amendments to Articles (Technical)	For	Abstain
9	Amendments to Articles (Mandates)	For	Abstain
10	Amendments to Articles (Means of Communication)	For	Abstain
11	Amendments to Articles (Virtual Meeting of Shareholders)	For	Abstain
12	Amendments to Articles (Shareholder Rights)	For	Abstain
13	Amendments to Articles (Legal Amendment)	For	Abstain
14	Amendments to Articles (Board Powers)	For	Abstain
15	Elect Sönke Bandixen	For	For
16	Elect Claude R. Cornaz	For	Against
17	Elect Pascal Cornaz	For	For
18	Elect Richard Fritschi	For	Against
19	Elect Urs Kaufmann	For	For
20	Elect Diane Nicklas	For	For
21	Elect Jean-Philippe Rochat	For	For
22	Elect Raffaella Marzi	For	For
23	Elect Claude R. Cornaz as Compensation Committee Member	For	Against
24	Elect Richard Fritschi as Compensation Committee Member	For	Against
25	Elect Raffaella Marzi as Compensation Committee Member	For	For
26	Appointment of Independent Proxy	For	For
27	Appointment of Auditor	For	For
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

VGP N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/02/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B9738D109

Annual Meeting Agenda (05/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	Accounts and Reports; Allocation of Dividends	For	For
7	Remuneration Report	For	For
8	Ratification of Board Acts	For	For
9	Ratification of Auditor's Acts	For	For
10	Elect Ann Gaeremynck to the Board of Directors	For	For
11	Elect Katherina Reiche to the Board of Directors	For	For

12	Elect Vera Gäde-Butzlaff to the Board of Directors	For	For	For
13	Appointment of Auditor	For	For	For
14	Authorization of Legal Formalities	For	For	For
15	Authorization of Legal Formalities (Crossroad Bank)	For	For	For
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			

VGP N.V.

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 05/02/2023 **Record Date** 04/28/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B9738D109

Special Meeting Agenda (05/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Change in Control Clause	For	Against	Against
		Vote Note: Poor disclosure		
6	Authorization of Legal Formalities	For	For	For
7	Authorization of Legal Formalities (Crossroad Bank)	For	For	For
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

Viaplay Group AB

Voted Confirmed **Ballot Status** **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/08/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5806J108

Annual Meeting Agenda (05/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For

10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Accounts and Reports	For	For	For
15	Remuneration Report	For	For	For
16	Allocation of Profits/Dividends	For	For	For
17	Ratify Pernille Erenbjerg	For	For	For
18	Ratify Simon Duffy	For	For	For
19	Ratify Natalie Tydeman	For	For	For
20	Ratify Anders Borg	For	For	For
21	Ratify Kristina Schauman	For	For	For
22	Ratify Andrew House	For	For	For
23	Ratify Anders Jensen (CEO)	For	For	For
24	Board Size	For	For	For
25	Directors' Fees	For	For	For
26	Authority to Set Auditor's Fees	For	For	For
27	Elect Pernille Erenbjerg	For	For	For
28	Elect Simon Duffy	For	For	For
29	Elect Natalie Tydeman	For	For	For
30	Elect Anders Borg	For	For	For
31	Elect Kristina Schauman	For	For	For
32	Elect Andrew House	For	For	For
33	Elect Pernille Erenbjerg as Chair of the Board of Directors	For	For	For
34	Number of Auditors; Appointment of Auditor	For	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
36	Authority to Repurchase Shares	For	For	For
37	Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
38	Authority to Issue Class C Shares (LTIP 2023)	For	For	For
39	Authority to Repurchase Class C Shares (LTIP 2023)	For	For	For
40	Authority to Transfer Class B Shares (LTIP 2023)	For	For	For
41	Approve Equity Swap Agreement	For	For	For
42	Non-Voting Agenda Item			
43	Non-Voting Meeting Note			

Vicat

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/30/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F18060107

Annual Meeting Agenda (04/07/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

9	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratification of Board Acts	For	For	For
13	Special Auditors Report on Regulated Agreements	For	For	For
14	Authority to Repurchase and Reissue Shares	For	For	For
15	Elect Louis Merceron-Vicat	For	For	For
16	Elect Sophie Féguéux	For	For	For
17	Elect Rémi Weber	For	For	For
18	Ratification of the Co-Option of Caroline Ginon	For	For	For
19	2023 Remuneration Policy (Corporate Officers)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design; Lacks long-term incentive plan				
20	2022 Remuneration Report	For	For	For
21	2022 Remuneration of Guy Sidos, Chair and CEO	For	Against	Against
Vote Note: Insufficient response to shareholder dissent				
22	2022 Remuneration of Didier Petetin, Deputy CEO	For	Against	Against
Vote Note: Poor overall design; Lacks long-term incentive plan				
23	2022 Remuneration of Lukas Epple, Deputy CEO	For	For	For
24	Authorisation of Legal Formalities	For	For	For

Vidrala S.A. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/21/2023 **Record Date** 04/22/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E9702H109

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Ratification of Board Acts	For	For
4	Allocation of Profits/Dividends	For	For
5	Report on Non-Financial Information	For	For
6	Authority to Repurchase and Reissue Shares	For	For
7	Capitalization of Reserves for Bonus Share Issuance	For	For
8	Elect Fernando Gumuzio Iñiguez de Onzoño	For	For
9	Elect Ramón Delclaux de la Sota	For	Against
Vote Note: Board is not sufficiently independent			
10	Elect Rita Maria de Noronha e Melo Santos Gallo	For	For
11	Remuneration Report	For	Against
Vote Note: Non-executive participation linked to performance; Poor overall compensation disclosure			
12	Appointment of Auditor	For	For
13	Authorisation of Legal Formalities	For	For
14	Minutes	For	For
15	Non-Voting Meeting Note		

- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note

Viemed Healthcare Inc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/08/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-92663R105

Annual Meeting Agenda (06/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Casey Hoyt	For	For	For
1.2 Elect W. Todd Zehnder	For	For	For
1.3 Elect William Frazier	For	For	For
1.4 Elect Randy E. Dobbs	For	For	For
1.5 Elect Nitin Kaushal	For	For	For
1.6 Elect Timothy Smokoff	For	For	For
1.7 Elect Bruce Greenstein	For	For	For
1.8 Elect Sabrina Heltz	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For

Viemed Healthcare Inc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/08/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-92663R105

Annual Meeting Agenda (06/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Casey Hoyt	For	For	For
1.2 Elect W. Todd Zehnder	For	For	For
1.3 Elect William Frazier	For	For	For
1.4 Elect Randy E. Dobbs	For	For	For
1.5 Elect Nitin Kaushal	For	For	For
1.6 Elect Timothy Smokoff	For	For	For
1.7 Elect Bruce Greenstein	For	For	For
1.8 Elect Sabrina Heltz	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For

Vienna Insurance Group

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/16/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A9142L128

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19			

Vimian Group AB

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/24/2023 **Record Date** 05/25/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W981A4114

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8	For	For	For
9			

10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratify Gabriel Fitzgerald	For	For	For
16	Ratify Theodor Bonnier	For	For	For
17	Ratify Mikael Dolsten	For	For	For
18	Ratify Martin Erleman	For	For	For
19	Ratify Petra Rumpf	For	For	For
20	Ratify Frida Westerberg	For	For	For
21	Ratify Fredrik Ullman (CEO)	For	For	For
22	Ratify Carl-Johan Zetterberg Boudrie (Deputy CEO)	For	For	For
23	Ratify Henrik Halvorsen (Former Deputy CEO)	For	For	For
24	Board Size	For	For	For
25	Number of Auditors	For	For	For
26	Directors' Fees	For	For	For
27	Authority to Set Auditor's Fees	For	For	For
28	Elect Gabriel Fitzgerald	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee				
29	Elect Mikael Dolsten	For	For	For
30	Elect Frida Westerberg	For	For	For
31	Elect Martin Erleman	For	For	For
32	Elect Theodor Bonnier	For	For	For
33	Elect Petra Rumpf	For	For	For
34	Elect Robert Belkic	For	For	For
35	Elect Gabriel Fitzgerald as Chair	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee				
36	Appointment of Auditor	For	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
38	Adoption of Share-Based Incentives (LTI2023)	For	For	For
39	Authority to Issue and Transfer Shares (LTI 2023)	For	For	For
40	Authority to Issue and Transfer Shares to Secure Delivery pursuant to LTI 2023	For	For	For
41	Non-Voting Agenda Item			

Vinci

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/07/2023	Record Date	04/06/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F5879X108			

Mix Meeting Agenda (04/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Consolidated Accounts and Reports	For	For

6	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Elect Caroline Grégoire Sainte Marie	For	For	For
9	Elect Carlos F. Aguilar	For	For	For
10	Elect Annette Messemer	For	For	For
11	Elect Dominique Muller		For	For
12	Elect Agnès Daney de Marcillac		Against	Against
	Vote Note: Alternate nominee preferred			
13	Elect Ronald Kouwenhoven		Against	Against
	Vote Note: Alternate nominee preferred			
14	Authority to Repurchase and Reissue Shares	For	For	For
15	2023 Remuneration Policy (Board of Directors)	For	For	For
16	2023 Remuneration Policy (Executives)	For	For	For
17	2022 Remuneration Report	For	For	For
18	2022 Remuneration of Xavier Huillard, Chair and CEO	For	Against	Against
	Vote Note: Pay and performance disconnect			
19	Authority to Cancel Shares and Reduce Capital	For	For	For
20	Authority to Increase Capital Through Capitalisations	For	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
24	Greenshoe	For	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
26	Employee Stock Purchase Plan	For	For	For
27	Stock Purchase Plan for Overseas Employees	For	For	For
28	Authority to Issue Performance Shares	For	For	For
29	Authorisation of Legal Formalities	For	For	For
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			

Virbac SA

Voted

Ballot Status

Received

Decision Status Approved

Vote Deadline Date 06/14/2023
Country Of Trade FR
Ballot Sec ID CINS-F97900116

Record Date 06/15/2023

Share Blocking No

Mix Meeting Agenda (06/20/2023)

Mgmt Rec

CONN-OTT Policy

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

5	Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses	For	For	For
6	Consolidated Accounts and Reports	For	For	For
7	Allocation of Losses/Dividends	For	For	For
8	Special Auditors Report on Regulated Agreements	For	For	For
9	Elect Philippe G. H. Capron	For	Against	Against
	Vote Note: Affiliate/Insider on a committee; Affiliate/Insider on audit committee; Board is not sufficiently independent			
10	Elect OJB Conseil (Olivier Bohuon)	For	Against	Against
	Vote Note: Affiliate/Insider on a committee; Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee			
11	Elect Xavier Yon Consulting Unipessoal Lda (Xavier Yon) as Censor	For	Against	Against
	Vote Note: Insufficient justification			
12	Elect Rodolphe Durand as Censor	For	Against	Against
	Vote Note: Insufficient justification			
13	2022 Remuneration Report (Board of Directors)	For	For	For
14	2022 Remuneration Report (CEO and Deputy CEOs)	For	For	For
15	2022 Remuneration of Marie-Hélène Dick- Madelpuech, Chair	For	For	For
16	2022 Remuneration of Sébastien Huron, CEO	For	For	For
17	2022 Remuneration of Habib Ramdani, Deputy CEO	For	For	For
18	2022 Remuneration of Marc Bistuer, Deputy CEO	For	For	For
19	2023 Remuneration Policy (Chair)	For	For	For
20	2023 Remuneration Policy (Board of Directors)	For	For	For
21	2023 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: Increase is excessive			
22	2023 Remuneration Policy (Habib Ramdani, Deputy CEO)	For	For	For
23	2023 Remuneration Policy (Marc Bistuer, Deputy CEO)	For	For	For
24	2023 Directors' Fees	For	For	For
25	Authority to Repurchase and Reissue Shares	For	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For	For
27	Authorisation of Legal Formalities	For	For	For
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			

Viscofan S.A.

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 04/19/2023
Country Of Trade ES
Ballot Sec ID CINS-E97579192

Record Date 04/21/2023

Share Blocking No

Ordinary Meeting Agenda (04/26/2023)

Mgmt
Rec

CONN-OTT
Policy

Vote
Cast

1	Non-Voting Meeting Note			
2	Individual Accounts and Reports	For	For	For
3	Consolidated Accounts and Reports	For	For	For
4	Report on Non-Financial Information	For	For	For
5	Ratification of Board Acts	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Appointment of Auditor	For	For	For
8	Elect José Domingo de Ampuero y Osma	For	For	For
9	Ratify Co-Option of Javier Fernández Alonso	For	For	For
10	Remuneration Policy	For	For	For
11	Remuneration Report	For	For	For
12	Authority to Repurchase and Reissue Shares	For	For	For
13	Authorisation of Legal Formalities	For	For	For
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			

Vistry Group Plc

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	05/11/2023	Record Date	05/16/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G9424B107				

Annual Meeting Agenda (05/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
Vote Note: Upward discretion utilised				
3	Final Dividend	For	For	For
4	Elect Ralph Findlay	For	For	For
5	Elect Margaret Christine Browne	For	For	For
6	Elect Ashley Steel	For	For	For
7	Elect Greg Fitzgerald	For	For	For
8	Elect Earl Sibley	For	For	For
9	Elect Tim Lawlor	For	For	For
10	Elect Rowan Baker	For	For	For
11	Elect Jeffrey W. Ubben	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
19	Authority to Repurchase Shares	For	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 04/14/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W9820M113

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: No audit committee			
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Vote Note: No audit committee			
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Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8T4KW107

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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9			
9	For	For	For
10	For	For	For
10	For	For	For
11	For	For	For
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12	For	For	For
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13	For	For	For
13	For	For	For
14	For	For	For
14	For	For	For
15	For	For	For
15	For	For	For
16	For	For	For
16	For	For	For
17	For	For	For
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33	For	For	For
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35			

Vitrolife AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W98218147

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Agenda Item			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Agenda	For	For	For
9 Minutes	For	For	For
10 Compliance with the Rules of Convocation	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Accounts and Reports	For	For	For
15 Allocation of Profits/Dividends	For	For	For
16 Ratification of Board and CEO Acts	For	For	For
17 Non-Voting Agenda Item			
18 Board Size; Number of Auditors	For	For	For
19 Directors and Auditors' Fees	For	For	For
20 Election of Directors	For	For	For
21 Amendments to Articles	For	For	For
22 Approval of Nomination Committee Guidelines	For	For	For
23 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
24 Authority to Repurchase Shares	For	For	For
25 Remuneration Report	For	Against	Against
Vote Note: Poor disclosure			
26 Adoption of Share-Based Incentives (LTIP 2023)	For	For	For
27 Authority to Issue Warrants (LTIP 2023)	For	For	For
28 Authority to Transfer Shares and/or Warrants (LTIP 2023)	For	For	For
29 Approve Equity Swap Agreement (LTIP2023)	For	For	For
30 Transaction of Other Business (LTIP 2023)	For	For	For
31 Non-Voting Agenda Item			
32 Non-Voting Meeting Note			
33 Non-Voting Meeting Note			

Viva Energy Group Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/17/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9478L109

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Remuneration Report	For	For	For
4	Re-elect Arnoud de Meyer	For	For	For
5	Re-elect Mike Muller	For	For	For
6	Equity Grant (MD/CEO Scott Wyatt)	For	For	For

Viva Goods Company Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/31/2023 **Record Date** 04/04/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G9374E119

Annual Meeting Agenda (04/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect MA Wing Man	For	Against	Against
Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence				
5	Elect LYU Hong	For	For	For
6	Elect LI Qing	For	For	For
7	Elect WANG Yan	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
13	Change of Company Name	For	For	For
14	Amendments to Articles	For	For	For

Vivendi SE

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 04/18/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F97982106

Mix Meeting Agenda (04/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			

4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Special Auditors Report on Regulated Agreements	For	For	For
10	Allocation of Dividends	For	For	For
11	2022 Remuneration Report	For	For	For
12	2022 Remuneration of Yannick Bolloré, Supervisory Board Chair	For	Against	Against

Vote Note:Non-executive participation linked to performance; Insufficient response to shareholder dissent

13	2022 Remuneration of Arnaud de Puyfontaine, Management Board Chair	For	For	For
14	2022 Remuneration of Gilles Alix, Management Board Member (until June 23, 2022)	For	For	For
15	2022 Remuneration of Cédric de Bailliencourt, Management Board Member (until June 23, 2022)	For	For	For
16	2022 Remuneration of Frédéric Crépin, Management Board Member	For	For	For
17	2022 Remuneration of Simon Gillham, Management Board Member (until June 23, 2022)	For	For	For
18	2022 Remuneration of Hervé Philippe, Management Board Member (until June 23, 2022)	For	For	For
19	2022 Remuneration of Stéphane Roussel, Management Board Member (until June 23, 2022)	For	For	For
20	2022 Remuneration of François Laroze, Management Board Member (from June 24, 2022)	For	For	For
21	2022 Remuneration of Claire Léost, Management Board Member (from June 24, 2022)	For	For	For
22	2022 Remuneration of Céline Merle-Béral, Management Board Member (from June 24, 2022)	For	For	For
23	2022 Remuneration of Maxime Saada, Management Board Member (from June 24, 2022)	For	For	For
24	2023 Remuneration Policy (Supervisory Board)	For	Against	Against

Vote Note:NEDs may participate in executive plan; Insufficient response to shareholder dissent

25	2023 Remuneration Policy (Management Board Chair)	For	For	For
26	2023 Remuneration Policy (Management Board Members)	For	For	For
27	Elect Cyrille Bolloré	For	Against	Against

Vote Note:Other governance issue

28	Elect Sébastien Bolloré	For	For	For
29	Appointment of Auditor (Deloitte)	For	For	For
30	Authority to Repurchase and Reissue Shares	For	For	For
31	Authority to Cancel Shares and Reduce Capital	For	For	For
32	Authorise Public Share Buyback Offer	For	Against	Against

Vote Note:Not in shareholders" best interests; Insufficient response to shareholder dissent

33	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
34	Authority to Increase Capital Through Capitalisations	For	For	For

35	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
36	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
37	Stock Purchase Plan for Overseas Employees	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
38	Authorisation of Legal Formalities	For	For	For
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			

Vobile Group Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/22/2023 **Record Date** 06/26/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G9390R110

Annual Meeting Agenda (06/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect J. David Wargo	For	Against	Against
Vote Note: Insufficient audit committee independence				
5	Elect Alfred Tsai CHU	For	Against	Against
Vote Note: Insufficient board gender diversity; No independent lead or presiding director				
6	Elect TANG Yi Hoi Hermes	For	For	For
7	Directors' Fees	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Authority to Repurchase Shares	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
11	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
12	Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	04/17/2023	Record Date	04/18/2023	Share Blocking	No
Country Of Trade	SE				
Ballot Sec ID	CINS-W98220143				

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Election of Presiding Chair	For	For	For
7 Voting List	For	For	For
8 Minutes	For	For	For
9 Compliance with the Rules of Convocation	For	For	For
10 Agenda	For	For	For
11 Non-Voting Agenda Item			
12 Accounts and Reports	For	For	For
13 Allocation of Profits/Dividends	For	For	For
14 Ratify Karl Perlhagen	For	For	For
15 Ratify Patrik Wahlén	For	For	For
16 Ratify Björn Garat	For	For	For
17 Ratify Louise Nicolin	For	For	For
18 Ratify Christina Tillman	For	For	For
19 Ratify Anna-Karin Celsing	For	For	For
20 Ratify Magnus Sundström	For	For	For
21 Ratify Andreas Stenbäck	For	For	For
22 Directors' Fees	For	For	For
23 Authority to Set Auditor's Fees	For	For	For
24 Board Size	For	For	For
25 Elect Karl Perlhagen	For	For	For
26 Elect Patrik Wahlén	For	For	For
27 Elect Björn Garat	For	For	For
28 Elect Christina Tillman	For	For	For
29 Elect Anna-Karin Celsing	For	For	For
30 Elect Magnus Sundström	For	For	For
31 Elect Maria Edsman	For	For	For
32 Elect Patrik Wahlén as Chair	For	For	For
33 Appointment of Auditor	For	For	For
34 Approval of Nomination Committee Guidelines	For	For	For
35 Remuneration Report	For	For	For
36 Authority to Repurchase and Reissue Shares	For	For	For
37 Issuance of Treasury Shares (Preference Shares)	For	For	For
38 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
39 Adoption of Share-Based Incentives (Warrant Program 2023/2027)	For	For	For
40 Non-Voting Agenda Item			
41 Non-Voting Meeting Note			
42 Non-Voting Meeting Note			
43 Non-Voting Meeting Note			

		Voted	Ballot Status	Confirmed	Decision Status	Approved	
		Vote Deadline Date	04/27/2023	Record Date	04/18/2023	Share Blocking	No
		Country Of Trade	DE				
		Ballot Sec ID	CINS-D94523145				
Annual Meeting Agenda (05/10/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast			
1	Non-Voting Meeting Note						
2	Non-Voting Meeting Note						
3	Non-Voting Meeting Note						
4	Non-Voting Meeting Note						
5	Non-Voting Meeting Note						
6	Non-Voting Agenda Item						
7	Allocation of Profits/Dividends		For	For	For		
8	Ratify Oliver Blume		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
9	Ratify Murat Aksel		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
10	Ratify Arno Antlitz		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
11	Ratify Ralf Brandstätter		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
12	Ratify Herbert Diess		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
13	Ratify Manfred Döss		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
14	Ratify Markus Duesmann		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
15	Ratify Gunnar Kilian		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
16	Ratify Thomas Schäfer		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
17	Ratify Thomas Schmall-Von Westerholt		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
18	Ratify Hauke Stars		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
19	Ratify Hiltrud Dorothea Werner		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
20	Ratify Hildegard Wortmann		For	Abstain	Abstain		
		Vote Note: Ongoing investigations					
21	Ratify Hans Dieter Pötsch		For	Against	Against		
		Vote Note: Board failed to act in interests of shareholders					
22	Ratify Jörg Hofmann		For	Against	Against		
		Vote Note: Board failed to act in interests of shareholders					
23	Ratify Hussain Ali Al-Abdulla		For	Against	Against		
		Vote Note: Board failed to act in interests of shareholders					
24	Ratify Hessa Sultan Al-Jaber		For	Against	Against		
		Vote Note: Board failed to act in interests of shareholders					

25	Ratify Mansoor Ebrahim Al-Mahmoud	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
26	Ratify Bernd Althusmann	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
27	Ratify Harald Buck	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
28	Ratify Matías Carnero Sojo	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
29	Ratify Daniella Cavallo	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
30	Ratify Hans-Peter Fischer	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
31	Ratify Julia Willie Hamburg	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
32	Ratify Marianne Heiß	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
33	Ratify Arno Homburg	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
34	Ratify Ulrike Jakob	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
35	Ratify Simone Mahler	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
36	Ratify Peter Mosch	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
37	Ratify Bertina Murkovic	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
38	Ratify Daniela Nowak	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
39	Ratify Hans Michel Piëch	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
40	Ratify Ferdinand Oliver Porsche	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
41	Ratify Wolfgang Porsche	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
42	Ratify Jens Rothe	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
43	Ratify Conny Schönhardt	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
44	Ratify Stephan Weil	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
45	Ratify Werner Weresch	For	Against	Against
	Vote Note: Board failed to act in interests of shareholders			
46	Elect Marianne Heiß	For	Against	Against
	Vote Note: Board is not sufficiently independent			
47	Elect Günther Horvath	For	Against	Against
	Vote Note: Board is not sufficiently independent			

48	Elect Wolfgang Porsche	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee				
49	Amendments to Previously Approved Profit-and-Loss Transfer Agreements	For	For	For
50	Approval of Hive-Down and Transfer Agreement	For	For	For
51	Amendments to Articles (Virtual Meeting)	For	For	For
52	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
53	Increase in Authorised Capital	For	For	For
54	Remuneration Report	For	Against	Against
Vote Note: Discretionary awards; Unchallenging LTIP target				
55	Management Board Remuneration Policy	For	Against	Against
Vote Note: Unjustified increases				
56	Supervisory Board Remuneration Policy	For	For	For
57	Appointment of Auditor	For	For	For

Voltaia

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	05/11/2023	Record Date	05/12/2023	Share Blocking No
Country Of Trade	FR			
Ballot Sec ID	CINS-F98177128			

Mix Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Accounts and Reports; Non Tax-Deductible Expenses	For	For
10	Consolidated Accounts and Reports	For	For
11	Allocation of Profits	For	For
12	Elect Céline Leclercq	For	For
13	Elect Alain Papiasse	For	For
14	Appointment of Auditor (MAZARS)	For	For
15	2022 Remuneration of Laurence Mulliez, Chair	For	Against
Vote Note: Non-executive participation linked to performance			
16	2022 Remuneration of Sébastien Clerc, CEO	For	For
17	2022 Remuneration Report	For	For
18	2023 Remuneration Policy (Corporate Officers)	For	For
19	2023 Remuneration Policy (Chair)	For	Against
Vote Note: NEDs may participate in executive plan			
20	2023 Remuneration Policy (CEO)	For	Against
Vote Note: Increase is excessive			

21	Authority to Repurchase and Reissue Shares	For	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For	For
23	Elect Jean-Marc Armitano	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights for Qualified Investors	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
29	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
30	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
31	Authority to Increase Capital in Case of Exchange Offers	For	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
32	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
33	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
34	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			

Volue ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R9795P105

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Election of Presiding Chair; Minutes	For	For	
6 Agenda	For	For	
7 Accounts and Reports; Allocation of Profits and Dividends; Corporate Governance Report	For	For	

8	Elect Ørjan Svanevik	For	For
9	Elect Anja Schneider	For	For
10	Elect Lars Peder Fensli	For	Against
11	Elect Annette Maier	For	Against
12	Authority to Set Auditor's Fees	For	Against
13	Directors Fees	For	For
14	Remuneration Report	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Amendments to Articles	For	For
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Volvo AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/24/2023 Record Date 03/27/2023 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-928856202

Annual Meeting Agenda (04/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For

29	Ratification of Mikael Sällström(Employee Representative)	For	For	For
30	Ratification of Camilla Johansson (Deputy Employee Representative)	For	For	For
31	Ratification of Mari Larsson (Deputy Employee Representative)	For	For	For
32	Ratification of Martin Lundstedt (as CEO)	For	For	For
33	Board Size; Number of Deputies	For	For	For
34	Number of deputy board members	For	For	For
35	Directors' Fees	For	For	For
36	Elect Matti Alahuhta	For	For	For
37	Elect Bo Annvik	For	Against	Against
Vote Note: Potential overcommitment				
38	Elect Jan Carlson	For	For	For
39	Elect Eric A. Elzvik	For	For	For
40	Elect Martha Finn Brooks	For	For	For
41	Elect Kurt Jofs	For	For	For
42	Elect Martin Lundstedt	For	For	For
43	Elect Kathryn V. Marinello	For	For	For
44	Elect Martina Merz	For	Against	Against
Vote Note: Potential overcommitment				
45	Elect Helena Stjernholm	For	For	For
46	Elect Carl-Henric Svanberg	For	For	For
47	Elect Carl-Henric Svanberg as chair	For	For	For
48	Authority to Set Auditor's Fees	For	For	For
49	Appointment of Auditor	For	For	For
50	Elect Pär Boman as a Nomination Committee Member	For	For	For
51	Elect Anders Oscarsson as a Nomination Committee Member	For	For	For
52	Elect Magnus Billing as a Nomination Committee Member	For	For	For
53	Elect Anders Algotsson as a Nomination Committee Member	For	For	For
54	Elect Carl-Henric Svanberg (Chair or the Board) as a Nomination Committee Member	For	For	For
55	Remuneration Report	For	For	For
56	Remuneration Policy	For	For	For
57	Adoption of Share-Based Incentives	For	For	For
58	Non-Voting Meeting Note			

Volvo AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/24/2023 **Record Date** 03/27/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-928856301

Annual Meeting Agenda (04/04/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item

Mgmt Rec **CONN-OTT Policy** **Vote Cast**

6	Election of Presiding Chair	For	For	For
7	Non-Voting Agenda Item			
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Matti Alahuhta	For	For	For
16	Ratification of Jan Carlson	For	For	For
17	Ratification of Eckhard Cordes	For	For	For
18	Ratification of Eric Elzvik	For	For	For
19	Ratification of Martha Finn Brooks	For	For	For
20	Ratification of Kurt Jofs	For	For	For
21	Ratification of Martin Lundstedt (Board Member)	For	For	For
22	Ratification of Kathryn V. Marinello	For	For	For
23	Ratification of Martina Merz	For	For	For
24	Ratification of Hanne de Mora	For	For	For
25	Ratification of Helena Stjernholm	For	For	For
26	Ratification of Carl-Henric Svanberg	For	For	For
27	Ratification of Lars Ask (Employee Representative)	For	For	For
28	Ratification of Mats Henning (Employee Representative)	For	For	For
29	Ratification of Mikael Sällström(Employee Representative)	For	For	For
30	Ratification of Camilla Johansson (Deputy Employee Representative)	For	For	For
31	Ratification of Mari Larsson (Deputy Employee Representative)	For	For	For
32	Ratification of Martin Lundstedt (as CEO)	For	For	For
33	Board Size	For	For	For
34	Number of deputy board members	For	For	For
35	Directors' Fees	For	For	For
36	Elect Matti Alahuhta	For	For	For
37	Elect Bo Annvik	For	Against	Against
	Vote Note: Potential overcommitment			
38	Elect Jan Carlson	For	For	For
39	Elect Eric A. Elzvik	For	For	For
40	Elect Martha Finn Brooks	For	For	For
41	Elect Kurt Jofs	For	For	For
42	Elect Martin Lundstedt	For	For	For
43	Elect Kathryn V. Marinello	For	For	For
44	Elect Martina Merz	For	Against	Against
	Vote Note: Potential overcommitment			
45	Elect Helena Stjernholm	For	For	For
46	Elect Carl-Henric Svanberg	For	For	For
47	Elect Carl-Henric Svanberg as Chair	For	For	For
48	Authority to Set Auditor's Fees	For	For	For
49	Appointment of Auditor	For	For	For
50	Elect Pär Boman as a Nomination Committee Member	For	For	For
51	Elect Anders Oscarsson as a Nomination Committee Member	For	For	For
52	Elect Magnus Billing as a Nomination Committee Member	For	For	For
53	Elect Anders Algotsson as a Nomination Committee Member	For	For	For
54	Elect Carl-Henric Svanberg (Chair or the Board) as a Nomination Committee Member	For	For	For
55	Remuneration Report	For	For	For

56	Remuneration Policy	For	For	For
57	Adoption of Share-Based Incentives	For	For	For
58	Non-Voting Meeting Note			
59	Non-Voting Meeting Note			

Vonovia SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D9581T100

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	For	For
8 Reduction of Supervisory Board Size	For	For	For
9 Amendments to Articles (Supervisory Board Terms)	For	For	For
10 Elect Clara-Christina Streit	For	For	For
11 Elect Vitus Eckert	For	For	For
12 Elect Florian Funck	For	For	For
13 Elect Ariane Reinhart	For	For	For
14 Elect Daniela Gerd tom Markotten	For	For	For
15 Elect Ute M. Geipel-Faber	For	For	For
16 Elect Hildegard Müller	For	For	For
17 Elect Christian Ulbrich	For	Against	Against
Vote Note: Less than 75% Attendance			
18 Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
19 Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			
24 Non-Voting Meeting Note			
25 Non-Voting Meeting Note			
26 Non-Voting Meeting Note			
27 Non-Voting Meeting Note			
28 Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/15/2023	Record Date	05/02/2023	Share Blocking	No
Country Of Trade	DE				
Ballot Sec ID	CINS-D9494V101				

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
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7			
7	For	For	For
8	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	Against	Against
Vote Note: Less than 75% Attendance			
16	For	For	For
17	For	For	For
18	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
19	For	For	For
20	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	05/17/2023	Record Date	05/19/2023	Share Blocking	No
Country Of Trade	KY				
Ballot Sec ID	CINS-G9400C111				

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	Against	Against
Vote Note: Board is not sufficiently independent			
9	For	For	For

10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
14	Amendments to Articles of Association	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				

VT Holdings Co.,Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9462H112

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazuho Takahashi	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Masahide Ito	For	For	For
4	Elect Ichiro Yamauchi	For	For	For
5	Elect Naoki Hori	For	For	For
6	Elect Tsutomu Nakashima	For	For	For
7	Elect Hisatake Yamada	For	For	For
8	Elect Momoko Murase	For	For	For
9	Elect Miki Shinjo	For	For	For

Vulcan Energy Resources Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/24/2023 **Record Date** 05/26/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9496S102

Annual Meeting Agenda (05/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Remuneration Report	For	For	For
4	Re-elect Gavin J. Rezos	For	For	For
5	Re-elect Heidi Grön	For	For	For

6	Equity Grant (NED Ranya Alkadamani)	For	For	For
7	Ratify Placement of Securities	For	For	For

Vuzix Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/14/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-92921W300

Annual Meeting Agenda (06/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Paul J. Travers	For	For	For
2	Elect Grant Russell	For	Against	Against
Vote Note: CFO on board				
3	Elect Edward Kay	For	For	For
4	Elect Timothy Harned	For	Against	Against
Vote Note: Insufficient board gender diversity				
5	Elect Emily Nagle Green	For	For	For
6	Elect Raj Rajgopal	For	For	For
7	Elect Azita Arvani	For	For	For
8	Ratification of Auditor	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For
10	Approval of the 2023 Equity Incentive Plan	For	Against	Against
Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%.				

V-Zug Holding AG

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/14/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H92191107

Annual Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Compensation Report	For	Against	
5	Allocation of Profits	For	For	
6	Ratification of Board and Management Acts	For	For	
7	Elect Oliver Riemenschneider	For	For	
8	Elect Annelies Häcki Buhofer	For	For	
9	Elect Prisca Hafner	For	For	
10	Elect Tobias Knechtle	For	For	
11	Elect Petra Rumpf	For	For	
12	Elect Jürg Werner	For	For	

13	Appoint Oliver Riemenschneider as Board Chair	For	For
14	Elect Prisca Hafner as Compensation Committee Member	For	For
15	Elect Jürg Werner as Compensation Committee Member	For	For
16	Appointment of Independent Proxy	For	For
17	Appointment of Auditor	For	For
18	Board Compensation	For	For
19	Approval of Executive Remuneration (Fixed)	For	For
20	Executive Compensation (Variable)	For	For
21	Amendments to Articles (Corporate Purpose)	For	For
22	Amendments to Articles (Miscellaneous)	For	For
23	Amendments to Articles (General meeting)	For	For
24	Amendments to Articles (External mandates)	For	For
25	Non-Voting Meeting Note		

Wacker Chemie AG

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D9540Z106

Annual Meeting Agenda (05/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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8			
8	For	For	For
9	For	For	For
9	For	For	For
10	For	For	For
10	For	For	For
11	For	For	For
11	For	For	For
12	For	For	For
12	For	For	For
13	For	For	For
13	For	For	For
14	For	For	For
14	For	For	For
15	For	For	For
15	For	For	For
16	For	For	For
16	For	For	For
17	For	For	For
17	For	For	For
18	For	Against	Against
18	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Insufficient audit committee independence; Excessive director term length; No nominating/governance committee			
19	For	For	For
19	For	For	For
20	For	For	For
20	For	For	For
21	For	For	For
21	For	For	For
22	For	Against	Against
22	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
23	For	For	For
23	For	For	For

24	Management Board Remuneration Policy	For	For	For
25	Remuneration Report	For	For	For

Wacker Neuson SE

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/16/2023 **Record Date** 05/19/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D9553L101

Annual Meeting Agenda (05/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Wacoal Holdings Corp.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J94632122

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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4			
5			

6	Elect Tsunehiko Iwai	For	For	For
7	Elect Chizuru Yamauchi	For	For	For
8	Elect Hisae Sato	For	For	For
9	Elect Koji Nitto	For	For	For
10	Elect Hitoshi Suzuki	For	Against	Against

Vote Note: Nominee is not independent and was nominated for the statutory audit board.

11	Elect Motoko Tanaka	For	For	For
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Wacom Co

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9467Z109

Annual Meeting Agenda (06/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Nobutaka Ide	For	For	For
3	Elect Yoichi Machida	For	For	For
4	Elect Sadao Yamamoto	For	For	For
5	Elect Yukio Usuda	For	For	For
6	Elect Ken Inazumi	For	For	For
7	Elect Mikako Inamasu	For	For	For
8	Elect Takashi Kamura	For	For	For
9	Elect Osamu Hosokubo	For	For	For

Wallenius Wilhelmsen ASA

Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 04/18/2023 **Record Date** 04/25/2023 **Share Blocking** Yes
Country Of Trade NO
Ballot Sec ID CINS-R9820L103

Annual Meeting Agenda (04/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Notice of Meeting; Agenda	For	For	
6	Minutes	For	For	
7	Accounts and Reports; Allocation of Profits and Dividends	For	For	
8	Remuneration Report	For	For	
9	Corporate Governance Report	For	For	
10	Authority to Set Auditor's Fees	For	For	
11	Appointment of Auditor	For	For	
12	Election of Directors	For	For	

13	Appointment of Nomination Committee	For	For
14	Directors' Fees	For	For
15	Nomination Committee Fees	For	For
16	Audit Committee fees	For	For
17	Remuneration Committee fees	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Amendments to Articles	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Wallenstam AB

Voted	Ballot Status	Confirmed	Decision Status	Approved	
Vote Deadline Date	04/21/2023	Record Date	04/24/2023	Share Blocking	No
Country Of Trade	SE				
Ballot Sec ID	CINS-W9898B148				

Annual Meeting Agenda (05/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For

35	Remuneration Report	For	For	For
36	Adoption of Share-Based Incentives (Share Option Program)	For	For	For
37	Authority to Repurchase Shares	For	For	For
38	Authority to Issue Treasury Shares	For	For	For
39	Non-Voting Agenda Item			
40	Non-Voting Meeting Note			

Warehouses De Pauw SA

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B9T59Z100

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	Accounts and Reports; Allocation of Dividends	For	For
8	Ratification of Board Acts	For	For
9	Ratification of Auditor's Acts	For	For
10	Remuneration Report	For	For
11	Elect Rik Vandenberghe to the Board of Directors	For	For
12	Elect Tony de Pauw to the Board of Directors	For	For
13	Appointment of Auditor	For	For
14	Non-Executive Remuneration Policy	For	For
15	Remuneration Policy of the Board's Chair	For	For
16	Change in Control Clause	For	For
17	Change in Control Clause	For	Against
	Vote Note: Poor disclosure		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Waypoint REIT Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/11/2023 **Record Date** 05/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q95666105

Annual Meeting Agenda (05/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		

2	Non-Voting Agenda Item			
3	Non-Voting Agenda Item			
4	REMUNERATION REPORT	For	For	For
5	Re-elect Georgina A. Lynch	For	For	For
6	Non-Voting Agenda Item			
7	Equity Grant (CEO Hadyn Stephens)	For	For	For

WDB Holdings Co Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9504A109

Annual Meeting Agenda (06/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshimitsu Nakano	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Miki Otsuka	For	For	For
5	Elect Shuji Kondo	For	Against	Against
Vote Note: Board is not sufficiently independent				
6	Elect Kiyoyuki Kuroda	For	For	For
7	Elect Hiroshi Kimura	For	For	For

WeBuild S.p.A.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/20/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T9T11U109

Annual Meeting Agenda (04/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Ratification of Co-Option of Two Directors	For	For	For
6	Shareholder Proposal Regarding Postponement of Ratification of Co-option of Andrea Alghisi and Francesco Renato Mele		Against	Against
Vote Note: Not in shareholders' best interests				
7	Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For

(SHP)

SHP	9	Shareholder Proposal Regarding Allocation of Dividends		Against	Against
			Vote Note: Not in shareholders' best interests		
	10	Non-Voting Agenda Item			
	11	List Presented by Salini S.p.A. and CDP Equity S.p.A.		Do Not Vote	
	12	List Presented by Inarcassa		For	For
	13	Non-Voting Agenda Item			
	14	Statutory Auditors' Fees	For	Abstain	Abstain
			Vote Note: Insufficient information provided		
	15	Appointment of Auditor (Preferred Option: PricewaterhouseCoopers)	For	For	For
	16	Authority to Set Auditor's Fees	For	For	For
	17	Authority to Repurchase and Reissue Shares	For	For	For
SHP	18	Shareholder Proposal Regarding the Authority to Repurchase and Reissue Shares		Against	Against
			Vote Note: Not in shareholders' best interests		
	19	Amendment to the 2020-2022 Long Term Incentive Plan	For	Against	Against
			Vote Note: Amendment is not in best interests of shareholders		
	20	Remuneration Policy	For	For	For
	21	Remuneration Report	For	Against	Against
			Vote Note: Quantum of CEO remuneration		
	22	Amendments to 2021-2030 Antidilutive Warrants Regulations	For	For	For

Weg S.A.

Mixed	Ballot Status	Mixed	Decision Status	Approved
Vote Deadline Date	04/13/2023	Record Date	04/20/2023	Share Blocking No
Country Of Trade	BR			
Ballot Sec ID	cins-P9832B129			

Special Meeting Agenda (04/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Articles	For	For	For
4	Consolidation of Articles	For	For	For

Weg S.A.

Mixed Ballot Status Mixed Decision Status Approved

Vote Deadline Date 04/13/2023 Record Date 04/20/2023 Share Blocking No
 Country Of Trade BR
 Ballot Sec ID cins-P9832B129

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends; Capital Expenditure Budget	For	For	For
4 Remuneration Policy	For	Against	Against
	Vote Note: Poor overall design		
5 Election of Supervisory Council	For	Abstain	Abstain
	Vote Note: Minority candidate is supported over management/controller candidate/s		
6 Approve Recasting of Votes for Amended Supervisory Council Slate		Against	Against
	Vote Note: Potential unknown nominees w/o shareholder approval		
7 Elect Lucia Maria Martins Casasanta to the Supervisory Council Presented by Minority Shareholders		For	For
8 Supervisory Council Fees	For	For	For
9 Publication of Company Notices	For	For	For
10 Non-Voting Meeting Note			

Weir Group plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/20/2023 Record Date 04/25/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G95248137

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Barbara S. Jeremiah	For	For	For
5 Elect Jon Stanton	For	For	For
6 Elect John Heasley	For	For	For
7 Elect Dame Nicola Brewer	For	For	For
8 Elect Clare M. Chapman	For	For	For
9 Elect Tracey Kerr	For	For	For
10 Elect Ben Magara	For	For	For
11 Elect Sir Jim McDonald	For	For	For
12 Elect Srinivasan Venkatakrishnan	For	For	For
13 Elect Stephen Young	For	For	For
14 Appointment of Auditor	For	For	For
15 Authority to Set Auditor's Fees	For	For	For

16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Wendel

		Voted	Ballot Status	Received	Decision Status	Approved
		Vote Deadline Date	Country Of Trade	Record Date	Share Blocking	No
		Ballot Sec ID	Mgmt Rec	CONN-OTT Policy	Vote Cast	
Mix Meeting Agenda (06/15/2023)		06/09/2023	FR	06/12/2023		
		CINS-F98370103				
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Accounts and Reports	For	For	For		
6	Consolidated Accounts and Reports	For	For	For		
7	Allocation of Losses/Dividends	For	For	For		
8	Related Party Transaction (Corporate Officers)	For	For	For		
9	Related Party Transactions (Wendel-Participations SE)	For	For	For		
10	Relocation of Corporate Headquarters	For	For	For		
11	Elect Fabienne Lecorvaisier	For	For	For		
12	Elect Gervais Pellissier	For	For	For		
13	Elect Humbert de Wendel	For	For	For		
14	Amendment to the 2022 Remuneration Policy (Management Board Chair, Laurent Mignon)	For	Against	Against		
Vote Note: Compensation policy is not in best interests of shareholders; Concerning pay practices						
15	2022 Remuneration Report	For	For	For		
16	2022 Remuneration of André François-Poncet, Former Management Board Chair (Until December 1, 2022)	For	For	For		
17	2022 Remuneration of Laurent Mignon, Management Board Chair (Since December 2, 2022)	For	Against	Against		
Vote Note: Poor overall design						
18	2022 Remuneration of David Darmon, Management Board Member	For	Against	Against		
Vote Note: Poor overall design						
19	2022 Remuneration of Nicolas ver Hulst, Supervisory Board Chair	For	For	For		

20	2023 Remuneration Policy (Management Board Chair)	For	Against	Against
	Vote Note: Poor overall design			
21	2023 Remuneration Policy (Management Board Member)	For	Against	Against
	Vote Note: Poor overall design			
22	2023 Remuneration Policy (Supervisory Board)	For	For	For
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
25	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Poor overall design; Poor overall compensation disclosure			
26	Authority to Issue Performance Shares	For	Against	Against
	Vote Note: Poor overall design			
27	Authorisation of Legal Formalities	For	For	For
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
31	Non-Voting Meeting Note			

West African Resources Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 05/05/2023 **Record Date** 05/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9594D106

Annual Meeting Agenda (05/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
	Vote Note: Disclosure of LTI outcomes			
3	Elect Robin Romero	For	For	For
4	Re-elect Richard Hyde	For	For	For
5	Re-elect Rod Leonard	For	For	For
6	Equity Grant (NED Robin Romero)		For	For
7	Equity Grant (Executive Chair/CEO Richard Hyde)		For	For
8	Equity Grant (Executive Director/COO Lyndon Hopkins)		For	For
9	Equity Grant (Executive Director Libby Mounsey)		For	For
10	Approve 2023 Employee Awards Plan		For	For
11	Approve Potential Termination Benefits (2018 Plan)		For	For
12	Approve Potential Termination Benefits (2021 Plan)		For	For
13	Approve Potential Termination Benefits (2023 Plan)		For	For

West Fraser Timber Co., Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/13/2023 **Record Date** 02/28/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-952845105

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Henry H. (Hank) Ketcham	For	For	For
2.2 Elect Doyle N. Beneby	For	For	For
2.3 Elect Reid E. Carter	For	For	For
2.4 Elect Raymond Ferris	For	For	For
2.5 Elect John N. Floren	For	For	For
2.6 Elect Ellis Ketcham Johnson	For	For	For
2.7 Elect Brian G. Kenning	For	For	For
2.8 Elect Marian Lawson	For	For	For
2.9 Elect Colleen M. McMorrow	For	For	For
2.10 Elect Janice G. Rennie	For	For	For
2.11 Elect Gillian D. Winckler	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Advisory Vote on Executive Compensation	For	For	For
5 Shareholder Rights Plan Renewal	For	For	For

West Japan Railway Company

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J95094108

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuaki Hasegawa	For	For	For
4 Elect Hikaru Takagi	For	For	For
5 Elect Yoshinobu Tsutsui	For	For	For
6 Elect Haruko Nozaki	For	For	For
7 Elect Kenji Iino	For	For	For
8 Elect Yoshiyuki Miyabe	For	For	For
9 Elect Fumito Ogata	For	For	For
10 Elect Shoji Kurasaka	For	For	For
11 Elect Keijiro Nakamura	For	For	For
12 Elect Eiji Tsubone	For	For	For
13 Elect Hiroaki Maeda	For	For	For
14 Elect Masatoshi Miwa	For	For	For
15 Elect Hideo Okuda	For	For	For

16	Elect Makiko Tada as Audit Committee Director	For	Against	Against
Vote Note: Audit committee chair not independent				
17	Elect Hikaru Takagi as Alternate Audit Committee Director	For	For	For

Western Forest Products Inc.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 03/20/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-958211203

Annual Meeting Agenda (05/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Board Size	For	For	For
2	Elect Laura A. Cillis	For	For	For
3	Elect Steven Hofer	For	For	For
4	Elect Randy Krotowski	For	For	For
5	Elect Fiona Macfarlane	For	Against	Against
Vote Note: Ongoing compensation concerns				
6	Elect Daniel Nocente	For	For	For
7	Elect Noordin Nanji	For	For	For
8	Elect John Williamson	For	For	For
9	Elect Peter C. Wijnbergen	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Advisory Vote on Executive Compensation	For	Against	Against
Vote Note: Concerning pay practices				

WH Group Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 05/30/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G96007102

Annual Meeting Agenda (06/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect MA Xiangjie	For	For	For
5	Elect HUANG Ming	For	For	For
6	Elect Don LAU Jin Tin	For	For	For
7	Elect ZHOU Hui	For	For	For
8	Directors' Fees	For	For	For

9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Allocation of Profits/Dividends	For	For	For
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
14	Amendments to Articles	For	For	For

Wharf Real Estate Investment Co Ltd
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/01/2023 **Record Date** 05/03/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G9593A104

Annual Meeting Agenda (05/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect Lai Yuen CHIANG	For	For	For
5	Elect Andrew LEUNG Kwan Yuen	For	For	For
6	Elect Desmond Luk Por LIU	For	For	For
7	Elect Richard Gareth Williams	For	For	For
8	Elect Glenn YEE Sekkemn	For	For	For
9	Elect YEOH Eng Kiong	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
13	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
14	Share Option Scheme	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
15	Amendments to Articles	For	For	For

Whitbread plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/15/2023 Record Date 06/20/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G9606P197

Annual Meeting Agenda (06/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Dominic Paul	For	For
5	Elect Karen Jones	For	For
6	Elect Cilla Snowball	For	For
7	Elect David Atkins	For	For
8	Elect Kal Atwal	For	For
9	Elect Horst Baier	For	For
10	Elect Fumbi Chima	For	For
11	Elect Adam Crozier	For	For
12	Elect Frank Fiskers	For	For
13	Elect Richard Gillingwater	For	For
14	Elect Chris Kennedy	For	For
15	Elect Hemant Patel	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For
24	Amendments to Articles (LIBOR Amendments)	For	For
25	Amendments to Articles	For	For

Wickes Group Plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/16/2023 Record Date 05/19/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G8927W105

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Christopher Rogers	For	For

5	Elect David Wood	For	For	For
6	Elect Mark A. George	For	For	For
7	Elect Mark S. Clare	For	For	For
8	Elect Sonita Alleyne	For	For	For
9	Elect Michael James Iddon	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authorisation of Political Donations	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Wienerberger AG

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/25/2023 **Record Date** 04/25/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A95384110

Ordinary Meeting Agenda (05/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Supervisory Board Size	For	For
12	Elect Myriam Meyer	For	For
13	Elect Katrien Beuls	For	For
14	Elect Konstantine Datson	For	For
15	Remuneration Report	For	For

Wihlborgs Fastigheter AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 04/20/2023 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (04/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	For	For	For
7			
8			
9	For	For	For
10	For	For	For
11			
12			
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	For	For
39	For	Against	Against
Vote Note: No variable pay			
40	For	Against	Against
Vote Note: No variable pay			
41	For	For	For
42	For	For	For
43			
44			
45			
46			

WIIT SpA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 04/26/2023 Record Date 04/24/2023 Share Blocking No
 Country Of Trade IT
 Ballot Sec ID CINS-T9814H140

Annual Meeting Agenda (05/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Ratification of Co-Option of Chiara Grossi	For	For	For
6 Remuneration Policy	For	Against	Against
Vote Note: Poor overall design; Insufficient response to shareholder dissent			
7 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			
8 Authority to Repurchase and Reissue Shares	For	For	For
9 2023-2027 RSU Plan	For	Against	Against
Vote Note: Short vesting period; Short performance period			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			

Will Group Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/21/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J95151106

Annual Meeting Agenda (06/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Ryosuke Ikeda	For	For	For
4 Elect Yuichi Sumi	For	For	For
5 Elect Chie Ikegawa	For	For	For
6 Elect Kunihiro Koshizuka	For	For	For
7 Elect Masato Takahashi	For	For	For
8 Elect Hideki Nakajima as Alternate Statutory Auditor	For	For	For

Wilmar International Limited

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/11/2023 **Record Date** 04/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y9586L109

Annual Meeting Agenda (04/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Directors' Fees	For	For	For
5 Elect KUOK Khoo Ean	For	For	For
6 Elect KUOK Khoo Hua	For	Against	Against
Vote Note: Board is not sufficiently independent; Serves on too many boards			
7 Elect LIM Siong Guan	For	For	For
8 Elect Kishore Mahbubani	For	For	For
9 Elect Gregory Morris	For	Against	Against
Vote Note: Board is not sufficiently independent			
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
12 Authority to Grant Options and Issue Shares under the Wilmar Executive Share Option Scheme 2019	For	Against	Against
Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
13 Related Party Transactions	For	Against	Against
Vote Note: Not in shareholders" best interests			
14 Authority to Repurchase and Reissue Shares	For	For	For

Winpak, Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/20/2023 **Record Date** 03/13/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-97535P104

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Antti I. Aarnio-Wihuri	For	For	For
2 Elect Martti H. Aarnio-Wihuri	For	For	For
3 Elect Rake J. Aarnio-Wihuri	For	For	For
4 Elect Bruce J. Berry	For	Against	Against
Vote Note: Insufficient board gender diversity			
5 Elect Kenneth P. Kuchma	For	For	For
6 Elect Dayna Spiring	For	For	For
7 Elect Ilkka T. Suominen	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent			
8 Appointment of Auditor	For	For	For

9 Advisory Vote on Executive Compensation For Against Against
Vote Note:Concerning pay practices

Wolters Kluwers NV

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/01/2023 **Record Date** 04/12/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N9643A197

Annual Meeting Agenda (05/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Remuneration Report	For	For	For
7 Accounts and Reports	For	For	For
8 Non-Voting Agenda Item			
9 Allocation of Dividends	For	For	For
10 Ratification of Management Board Acts	For	For	For
11 Ratification of Supervisory Board Acts	For	For	For
12 Elect Chris Vogelzang to the Supervisory Board	For	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For	For
14 Authority to Suppress Preemptive Rights	For	For	For
15 Authority to Repurchase Shares	For	For	For
16 Cancellation of Shares	For	For	For
17 Appointment of Auditor	For	For	For
18 Non-Voting Agenda Item			
19 Non-Voting Agenda Item			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			

Woodside Energy Group Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/20/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q98327333

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Ian E. Macfarlane	For	Against	Against

Vote Note:Climate-related concerns

3	Re-elect Larry Archibald	For	For	For
4	Re-elect GOH Swee Chen	For	For	For
5	Elect Arnaud Breuillac	For	For	For
6	Elect Angela A. Minas	For	For	For
7	Remuneration Report	For	Against	Against

Vote Note:Upward discretion; Substantial increase in opportunity

8	Equity Grant (MD/CEO Meg O'Neill)	For	For	For
9	Approve Increase in NEDs' Fee Cap	For	For	For
(SHP) 10	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
(SHP) 11	Shareholder Proposal Regarding Disclosure of Capital Allocation Alignment With a Net Zero by 2050 Scenario	Against	Against	Against

Workman Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9516H100

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Hideyuki Kohama	For	For	For
3	Elect Tetsuo Tsuchiya	For	For	For
4	Elect Yukitaka Iizuka	For	For	For
5	Elect Risa Hamaya	For	For	For
6	Elect Masahiro Kato	For	Against	Against

Vote Note:Audit committee chair not independent

7	Elect Hitoshi Horiguchi	For	For	For
8	Elect Takahiro Nobusawa	For	For	For
9	Elect Michitaka Goto as Alternate Audit Committee Director	For	Against	Against

Vote Note:Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship

Worldline

Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/02/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F9867T103

Mix Meeting Agenda (06/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			

3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	Elect Bernard Bourigeaud	For	For	For
12	Elect Gilles Grapinet	For	For	For
13	Elect Gilles Arditti	For	For	For
14	Elect Aldo Cardoso	For	For	For
15	Elect Giulia Fitzpatrick	For	For	For
16	Elect Thierry Sommelet	For	For	For
17	2022 Remuneration Report	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Concerning pay practices			
18	2022 Remuneration of Bernard Bourigeaud, Chair	For	For	For
19	2022 Remuneration of Gilles Grapinet, CEO	For	Against	Against
	Vote Note: Concerning pay practices; Poor overall compensation disclosure			
20	2022 Remuneration of Marc-Henri Desportes, Deputy CEO	For	Against	Against
	Vote Note: Concerning pay practices; Poor overall compensation disclosure			
21	2023 Remuneration Policy (Chair)	For	For	For
22	2023 Remuneration Policy (CEO)	For	For	For
23	2023 Remuneration Policy (Deputy CEO)	For	For	For
24	2023 Remuneration Policy (Board of Directors)	For	For	For
25	Authority to Repurchase and Reissue Shares	For	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
30	Greenshoe	For	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
32	Authority to Increase Capital Through Capitalisations	For	For	For
33	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Specified Categories Related to Worldline IGSA)	For	For	For
34	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
35	Stock Purchase Plan for Overseas Employees	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
36	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
37	Authority to Issue Performance Shares	For	For	For
38	Amendments to Articles Regarding Chair Age Limits	For	Against	Against
	Vote Note: Proposal seeks to approve a mandatory retirement age.			
39	Authorisation of Legal Formalities	For	For	For
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			

Wowow Inc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9517J105

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Akira Tanaka	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
3	Elect Hitoshi Yamamoto	For	For	For
4	Elect Junichi Onoue	For	For	For
5	Elect Tami Ihara	For	For	For
6	Elect Jun Otomo	For	For	For
7	Elect Kenji Shimizu	For	Against	Against
Vote Note: Board is not sufficiently independent; Serves on too many boards				
8	Elect Hiroyuki Fukuda	For	For	For
9	Elect Kiyoshi Nagai	For	For	For

WPP Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/10/2023 **Record Date** 05/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9788D103

Annual Meeting Agenda (05/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Remuneration Report	For	For	For
4	Remuneration Policy	For	For	For
5	Elect Joanne Wilson	For	For	For
6	Elect Angela Ahrendts	For	For	For
7	Elect Simon Dingemans	For	For	For
8	Elect Sandrine Dufour	For	For	For
9	Elect Tom Ilube	For	For	For
10	Elect Roberto Quarta	For	For	For
11	Elect Mark Read	For	For	For
12	Elect Cindy Rose	For	For	For
13	Elect Keith Weed	For	For	For
14	Elect Jasmine Whitbread	For	For	For
15	Elect ZHANG Ya-Qin	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For

18	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
19	Authority to Repurchase Shares	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

Wustenrot & Wurttembergische AG

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/11/2023	Record Date	05/16/2023	Share Blocking No
Country Of Trade	DE			
Ballot Sec ID	CINS-D9805G108			

Annual Meeting Agenda (05/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1				
2				
3				
4	For	For	For	
5	For	For	For	
6	For	For	For	
7	For	For	For	
8	For	For	For	
9	For	For	For	
10	For	Against	Against	
Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent				
11	For	For	For	
12	For	For	For	
13				
14				
15				
16				
17				
18				
19				

Wuxi Biologics (Cayman) Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/19/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G97008117

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect Ge LI	For	Against	Against
Vote Note: Nominating committee chair not independent; Responsible for lack of board independence			
5 Elect CHEN Zhisheng	For	For	For
6 Elect Kenneth Walton Hitchner III	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent			
7 Elect Jackson Peter Tai	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Amendments to the Restricted Share Award Scheme	For	Against	Against
Vote Note: Short vesting period			
11 Amendments to the Share Award Scheme for Global Partner Program	For	Against	Against
Vote Note: Short vesting period			
12 Adoption of the Scheme Mandate Limit	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
13 Authority to Issue Shares w/o Preemptive Rights	For	For	For
14 Authority to Repurchase Shares	For	For	For
15 Amendments to Articles	For	For	For
16 Non-Voting Meeting Note			

Xebio Holdings Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J95204103

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tomoyoshi Morohashi	For	For	For
3 Elect Takeshi Kitazawa	For	For	For
4 Elect Masatake Yashiro	For	For	For
5 Elect Gaku Ishiwata	For	For	For
6 Elect Tamotsu Iwamoto	For	For	For
7 Elect Tomoko Sumida	For	For	For
8 Elect Mikio Koyano as Statutory Auditor	For	For	For
9 Equity Compensation Plan	For	For	For

X-FAB Silicon Foundries SE

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/18/2023 **Record Date** 04/13/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-B9901Z101

Annual Meeting Agenda (04/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Accounts and Reports; Allocation of profits/Dividends	For	For	For
7 Remuneration Report	For	For	For
8 Ratification of Board Acts	For	For	For
9 Ratification of Auditors' Acts	For	For	For
10 Elect Ling Qi to the Board of Directors	For	Against	Against
Vote Note: Related party transactions			
11 Appointment of Auditor and Authority to Set Fees	For	For	For
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			

Xinyi Glass Holdings Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 05/25/2023 **Record Date** 05/29/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G9828G108

Annual Meeting Agenda (06/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect LEE Yin Yee	For	Against	Against
Vote Note: Insider on compensation committee; Board is not sufficiently independent; Insufficient board gender diversity; Nominating committee chair not independent; Responsible for lack of board independence			
6 Elect LEE Shing Kan	For	For	For
7 Elect NG Ngan Ho	For	For	For
8 Elect Samuel WONG Chat Chor	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent			

9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
14	Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				

Xior Student Housing NV

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	05/09/2023	Record Date	05/05/2023	Share Blocking
Country Of Trade	BE			No
Ballot Sec ID	CINS-B9901Y104			

Annual Meeting Agenda (05/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13			
14			
15	For	For	For
16	For	For	For
17			
18			

XP Power plc

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/12/2023 **Record Date** 04/16/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y97249109

Annual Meeting Agenda (04/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Jamie Pike	For	For
4	Elect Andy Sng	For	For
5	Elect Gavin Griggs	For	For
6	Elect Polly Williams	For	For
7	Elect Pauline Lafferty	For	For
8	Elect Amina Hamidi	For	For
9	Elect Sandra Breene	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Remuneration Policy	For	For
13	Remuneration Report	For	For
14	Increase in Directors' Fees	For	For
15	Employee Incentive Plan	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

Vote Note:Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For

Xvivo Perfusion AB

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/14/2023 **Record Date** 04/17/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W989AP102

Annual Meeting Agenda (04/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratification of Board and CEO Acts	For	For

15	Board Size; Number of Auditors	For	For	For
16	Elect Gösta Johannesson	For	For	For
17	Elect Camilla Öberg	For	For	For
18	Elect Lena Höglund	For	For	For
19	Elect Lars Henriksson	For	For	For
20	Elect Göran Dellgren	For	For	For
21	Elect Erik Strömquist	For	For	For
22	Elect Gösta Johannesson as Chair	For	For	For
23	Appointment of Auditor	For	For	For
24	Directors and Auditors' Fees	For	For	For
25	Approval of Nomination Committee Guidelines	For	For	For
26	Remuneration Report	For	For	For
27	Amendments to Articles	For	For	For
28	Adoption of Share-Based Incentives (SORP 2023)	For	For	For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
30	Authority to Repurchase and Reissue Shares	For	For	For
31	Non-Voting Agenda Item			
32	Non-Voting Meeting Note			

Y.H. Dimri Building & Development Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/17/2023 **Record Date** 03/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M98848100

Special Meeting Agenda (04/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Ygal Damri	For	Against	Against
	Vote Note: Ongoing Investigations			
5	Elect Asi Horev	For	For	For
6	Elect Dina Saban	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
7	Elect Tamar Salemnick	For	For	For
8	Compensation Policy	For	Against	Against
	Vote Note: Potential for excessive payouts; Poor compensation structure/performance conditions			
9	Employment Agreement of VP Customer Relatinos (Related Party)	For	Against	Against
	Vote Note: Insufficient justification			
10	Employment Agreement of Attorney (Related Party)	For	For	For
11	Employment Agreement of CEO (Controlling Shareholder)	For	Against	Against
	Vote Note: Poor compensation structure/performance conditions; Not in shareholders' best interests			
12	Non-Voting Meeting Note			

Y.H. Dimri Building & Development Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/21/2023 **Record Date** 06/01/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M98848100**Special Meeting Agenda (06/29/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Renew Employment Agreement of CEO (Controlling Shareholder)	For	Against	Against

Vote Note:Not in shareholders' best interests; Poor compensation structure/performance conditions

3	Amend Compensation Policy	For	Against	Against
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Vote Note:Amendment is not in best interests of shareholders; Poor compensation structure/performance conditions

Yakult Honsha Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J95468120**Annual Meeting Agenda (06/21/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hiroshi Narita	For	For	For
3	Elect Hiroshi Wakabayashi	For	For	For
4	Elect Akifumi Doi	For	For	For
5	Elect Masao Imada	For	For	For
6	Elect Koichi Hirano	For	For	For
7	Elect Ryuji Yasuda	For	For	For
8	Elect Naoko Tobe	For	For	For
9	Elect Katsuyoshi Shimbo	For	For	For
10	Elect Yumiko Nagasawa	For	For	For
11	Elect Satoshi Akutsu	For	For	For
12	Elect Manabu Naito	For	For	For
13	Elect Masatoshi Nagira	For	For	For
14	Elect Hideaki Hoshiko	For	For	For
15	Elect Junichi Shimada	For	For	For
16	Elect Matthew Digby	For	For	For
17	Adoption of Restricted Stock Plan	For	For	For
18	Statutory Auditors' Fees	For	For	For

YAMADA Consulting Group Co.,Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9569T100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yasuo Nishiguchi	For	For	For
3 Elect Keisaku Masuda	For	For	For
4 Elect Tsuyoshi Tsuji	For	For	For
5 Elect Makiko Fuse	For	For	For
6 Elect Hideji Shuto	For	For	For
7 Elect Masashi Nagaosa as Audit Committee Director	For	For	For

Yamada Holdings Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J95534103

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hirohisa Ishii as Statutory Auditor	For	For	For

Yamaguchi Financial Group, Inc.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9579M103

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Keisuke Mukunashi	For	Against	Against
Vote Note: Extensive strategic shareholdings			
3 Elect Narumasa Soga	For	For	For
4 Elect Koji Oda	For	For	For
5 Elect Mitsuru Kato	For	For	For
6 Elect Minako Suematsu	For	For	For
7 Elect Yuzuru Yamamoto	For	For	For
8 Elect Tomoko Mikami	For	For	For

9	Elect Takehiko Ogi	For	For	For
10	Elect Yumiko Nagasawa	For	For	For
11	Elect Kenko Shikichi	For	For	For
12	Elect Daisuke Fujii as Alternate Audit Committee Director	For	For	For

Yamaha Corporation

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J95732103

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takuya Nakata	For	For	For
4	Elect Satoshi Yamahata	For	For	For
5	Elect Yoshihiro Hidaka	For	Against	Against
Vote Note: Insufficient compensation committee independence requirement; Current interlocking directorship; Insufficient nominating committee independence requirement				
6	Elect Mikio Fujitsuka	For	For	For
7	Elect Paul Candland	For	For	For
8	Elect Hiromichi Shinohara	For	For	For
9	Elect Naoko Yoshizawa	For	For	For
10	Elect Naho Ebata @ Naho Kida	For	For	For

Yamanashi Chuo Bank Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J96128103

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Mitsuyoshi Seki	For	For	For
4	Elect Yoshiaki Furuya	For	For	For
5	Elect Masahiko Yamadera	For	For	For
6	Elect Norihiko Tanaka	For	For	For
7	Elect Hideki Sato	For	For	For
8	Elect Tetsuya Naito	For	For	For
9	Elect Michio Masukawa	For	For	For
10	Elect Riyo Kano	For	For	For
11	Elect Miki Ichikawa	For	For	For

Yamato Holdings Co., Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J96612114

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yutaka Nagao	For	For	For
3 Elect Toshizo Kurisu	For	For	For
4 Elect Yasuharu Kosuge	For	For	For
5 Elect Mariko Tokuno	For	For	For
6 Elect Yoichi Kobayashi	For	For	For
7 Elect Shiro Sugata	For	For	For
8 Elect Noriyuki Kuga	For	For	For
9 Elect Charles YIN Chuanli	For	For	For
10 Elect Yoshito Shoji as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Yamato Kogyo Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J96524111

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hiroyuki Inoue	For	For	For
4 Elect Katsumasa Kohata	For	For	For
5 Elect Kazuhiro Tsukamoto	For	For	For
6 Elect Kazumi Yonezawa	For	For	For
7 Elect Damri Tunshevavong	For	For	For
8 Elect Takenosuke Yasufuku	For	For	For
9 Elect Kunitoshi Takeda	For	For	For
10 Elect Motomu Takahashi	For	For	For
11 Elect Shigeaki Katayama	For	For	For
12 Elect Mikio Nakajo	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

13 Elect Kazunori Tanibayashi as Alternate Statutory Auditor	For	For	For
14 Directors' Fees	For	For	For

Yamazen Corporation

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J96744115

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Article	For	For	For
3	Elect Yuji Nagao	For	For	For
4	Elect Koji Kishida	For	For	For
5	Elect Kimihisa Sasaki	For	For	For
6	Elect Masamichi Yamazoe	For	For	For
7	Elect Naonori Nakayama	For	For	For
8	Elect Atsuko Suzuki	For	For	For
9	Elect Hirohiko Sumida	For	For	For
10	Elect Yusaku Akasaki as Alternate Audit Committee Director	For	For	For

Yangzijiang Financial Holding Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 04/12/2023 **Record Date** 04/19/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y972TH104

Annual Meeting Agenda (04/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Directors' Fees	For	For	For
5	Elect REN Yuanlin	For	For	For
6	Elect Chew Sutat	For	For	For
7	Elect Leon YEE Kee Shian	For	For	For
8	Elect CHUA Kim Leng	For	For	For
9	Elect TOE Teow Heng	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Repurchase and Reissue Shares	For	For	For

Yangzijiang Shipbuilding (Hldgs)Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/13/2023 **Record Date** 04/21/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y9728A102

Annual Meeting Agenda (04/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Directors' Fees	For	For	For
5 Elect Leon YEE Kee Shian	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Nomination and remuneration committee chair not independent; Board is not sufficiently independent; Professional Services Relationship; Responsible for lack of board independence			
6 Elect LIU Hua	For	Against	Against
Vote Note: Insufficient audit committee independence			
7 Elect Raymond POH Boon Hu	For	For	For
8 Elect Ren Letian	For	Against	Against
Vote Note: Insufficient number of board meetings			
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
11 Authority to Repurchase and Reissue Shares	For	For	For
12 Non-Voting Meeting Note			

Yanlord Land Group Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/19/2023 **Record Date** 04/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y9729A101

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Directors' Fees	For	For	For
4 Elect HEE Theng Fong	For	For	For
5 Elect TEO Ser Luck	For	Against	Against
Vote Note: Serves on too many boards			
6 Elect ZHONG Sheng Jian	For	Against	Against
Vote Note: Insufficient number of board meetings; Affiliate/Insider on nominating/governance committee			
7 Appointment of Auditor and Authority to Set Fees	For	For	For

8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
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Vote Note: Potential capital increase is 20.00%.

9	Authority to Repurchase and Reissue Shares	For	For	For
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Yaoko Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/16/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J96832100				

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Yukio Kawano	For	For	For
3	Elect Sumito Kawano	For	For	For
4	Elect Masanobu Kamiike	For	For	For
5	Elect Takanori Ishizuka	For	For	For
6	Elect Mitsuo Kozawa	For	For	For
7	Elect Hiroaki Yagihashi	For	For	For
8	Elect Shigeyuki Kurokawa	For	For	For
9	Elect Asako Saito	For	For	For
10	Elect Takashi Kuzuhara	For	For	For

Yara International ASA.

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
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Vote Deadline Date	06/05/2023	Record Date	06/09/2023	Share Blocking	Yes
Country Of Trade	NO				
Ballot Sec ID	CINS-R9900C106				

Annual Meeting Agenda (06/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Notice of Meeting; Agenda	For	For	
7	Election of Presiding Chair; Minutes	For	For	
8	Authority to Set Auditor's Fees	For	For	
9	Accounts and Reports; Report of the Board of Directors; Allocation of Profits and Dividends	For	For	
10	Remuneration Policy	For	For	
11	Remuneration Report	For	For	
12	Corporate Governance Report	For	For	
13	Election of Directors	For	For	
14	Directors' Fees	For	For	

15	Appointment of Nomination Committee Members	For	For
16	Nomination Committee Fees	For	For
17	Amendments to Articles	For	For
18	Authority to Repurchase Shares	For	For
(SHP) 19	Shareholder Proposal Regarding Independent Verification of Compliance with Labor and Human Rights Standards	Against	For
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Yellow Hat

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9710D103

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Yasuo Horie	For	For	For
4	Elect Kazuyuki Sato	For	For	For
5	Elect Tadasu Shiraishi	For	For	For
6	Elect Akio Kimura	For	For	For
7	Elect Shiro Saito	For	For	For
8	Elect Taeko Kubo	For	For	For
9	Elect Chiemi Kanda	For	For	For

Yodogawa Steel Works Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J97140115

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Satoshi Nitta	For	Against	Against
3	Elect Toshio Kumamoto	For	For	For
4	Elect Tadashi Hattori	For	For	For
5	Elect Eiichi Tanaka	For	For	For
6	Elect Mitsuaki Yuasa	For	For	For

Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy

7	Elect Sadao Kobayashi	For	For	For
8	Elect Katsuyuki Kuse	For	For	For
9	Elect Tomoko Matano as Alternate Statutory Auditor	For	For	For
10	Renewal of Takeover Defense Plan	For	Against	Against

Vote Note:Insufficient safeguards for shareholders; Overly burdensome on potential acquirer

Yokogawa Bridge Holdings Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J97206106			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuhiko Takata	For	For	For
4 Elect Hidenori Miyamoto	For	For	For
5 Elect Akira Kobayashi	For	For	For
6 Elect Akihito Yoshida	For	For	For
7 Elect Kazuya Kuwahara	For	For	For
8 Elect Yuzuru Nakamura	For	For	For
9 Elect Kazunori Kuromoto	For	For	For
10 Elect Reiko Amano	For	For	For
11 Elect Hidema Jinnō	For	For	For
12 Elect Ryogo Hirokawa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Elect Shoji Osaki	For	For	For
14 Directors' Fees	For	For	For
15 Amendments to Trust Type Equity Plans	For	For	For

Yokogawa Electric Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J97272124			

Annual Meeting Agenda (06/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hitoshi Nara	For	For	For
4 Elect Junichi Anabuki	For	For	For
5 Elect Yu Dai	For	For	For
6 Elect Shiro Sugata	For	For	For

7	Elect Akira Uchida	For	For	For
8	Elect Kuniko Urano	For	For	For
9	Elect Takuya Hirano	For	For	For
10	Elect Yujiro Goto	For	For	For
11	Elect Kenji Hasegawa as Statutory Auditor	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Yokowo Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J97624100

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Takayuki Tokuma	For	For	For
5 Elect Koichi Fukagawa	For	For	For
6 Elect Kenji Yokoo	For	For	For
7 Elect Naohito Odani	For	For	For
8 Elect Kuniko Muramatsu	For	For	For
9 Elect Makoto Tobar	For	For	For
10 Elect Byeongwoo KANG	For	For	For
11 Approval of Disposition of Treasury Shares and Third Party Allotment	For	For	For

Vote Note:Proposal relates to a specific transaction.

Yondenko Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J72036106

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Yukio Sekiya	For	Against	Against
Vote Note: Responsible for lack of board independence			
5 Elect Toshifumi Furukawa	For	For	For
6 Elect Naoki Yamasaki	For	For	For
7 Elect Takashi Nakagawa	For	For	For

8	Elect Yoshiro Yamamoto	For	For	For
9	Elect Yoshihisa Yanagawa	For	For	For
10	Elect Takahiro Yamaguchi	For	For	For
11	Elect Tadashi Sano	For	For	For
12	Elect Minako Todani	For	For	For
13	Elect Hiroshi Kawahara	For	Against	Against

Vote Note:Beneficial owner on audit committee; Insufficient audit committee independence; Board is not sufficiently independent

14	Elect Masafumi Okabayashi	For	For	For
15	Elect Soroku Hashikura	For	For	For
16	Elect Miki Hirano	For	For	For
17	Non-Audit Committee Directors' Fees	For	For	For
18	Adoption to Restricted Stock Plan	For	For	For

Yonex Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9776D104

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Ben Yoneyama	For	For	For
4	Elect Arisa Yoneyama	For	For	For
5	Elect Shuichi Yoneyama	For	For	For
6	Elect Wataru Hirokawa	For	For	For
7	Elect Miyuki Iwano	For	For	For
8	Elect Michael Morizumi	For	For	For
9	Elect Fukiko Otsubo	For	For	For
10	Elect Duncan Ryuken Williams	For	For	For
11	Directors' Fees	For	For	For
12	Special Allowance for Directors	For	Against	Against

Vote Note:Poor overall compensation disclosure; Not linked to performance

Yossix Holdings Co.Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/20/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J98021108

Annual Meeting Agenda (06/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For

4	Elect Masanari Yoshioka	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
5	Elect Masahito Segawa	For	For	For
6	Elect Yutaro Yoshioka	For	For	For
7	Elect Tomio Date	For	For	For
8	Elect Tatsuya Torii	For	For	For
9	Elect Ryoji Uemura	For	For	For
10	Elect Yuji Hori	For	For	For
11	Elect Takaomi Suzuki as Alternate Audit Committee Director	For	For	For

Ypsomed Holding AG

Unvoted	Ballot Status	No Vote Cast	Decision Status	Take No Action
Vote Deadline Date	06/21/2023	Record Date	06/26/2023	Share Blocking
Country Of Trade	CH			No
Ballot Sec ID	CINS-H9725B102			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
4	For	For	
5	For	For	
6	For	For	
7	For	For	
8	For	Against	
9	For	For	
10	For	For	
11	For	Against	
12	For	Against	
13	For	For	
14	For	For	
15	For	Against	
16	For	For	
17	For	Against	
18	For	For	
19	For	For	
20	For	For	
21	For	For	
22	For	Against	
23	For	For	
24	For	For	
25		Against	

Yuasa Trading Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J9821L101

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hiroyuki Tamura	For	For	For
3 Elect Haruo Sanoki	For	For	For
4 Elect Kenichi Tanaka	For	For	For
5 Elect Mamoru Hamayasu	For	For	For
6 Elect Takaomi Omura	For	For	For
7 Elect Shinzo Maeda	For	For	For
8 Elect Kyosuke Kimura	For	For	For
9 Elect Yoshiro Hirai	For	For	For
10 Elect Miki Mitsunari	For	For	For
11 Elect Chinami Kajyo @ Chinami Sugiyama as Statutory Auditor	For	For	For
12 Elect Masashi Masuda as Alternate Statutory Auditor	For	For	For

Yue Yuen Industrial (Holdings) Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/17/2023 Record Date 05/18/2023 Share Blocking No
 Country Of Trade BM
 Ballot Sec ID CINS-G98803144

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect CHAN Lu-Min	For	For	For
6 Elect LIN Cheng-Tien	For	For	For
7 Elect SHIH Chih-Hung	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For	For
11 Authority to Repurchase Shares	For	For	For
12 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			
13 Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			

Yurtec Corporation

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/23/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J85087104

Annual Meeting Agenda (06/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Toshinori Abe	For	For	For
4	Elect Yoshiharu Ota	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
5	Elect Ikumi Kobayashi	For	For	For
6	Elect Kazuo Takasugi	For	For	For
7	Elect Koji Miura	For	For	For
8	Elect Yasuhiro Suzuki	For	For	For
9	Elect Hiromitsu Takano	For	Against	Against
Vote Note: Board is not sufficiently independent				
10	Elect Seiichi Mitsui	For	Against	Against
Vote Note: Board is not sufficiently independent				
11	Elect Keiichi Takano	For	For	For

Yushin Precision Equipment Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/16/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J98526106

Annual Meeting Agenda (06/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takayo Kotani @ Takayo Oda	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Kota Oda	For	For	For
4	Elect Yasushi Kitagawa	For	For	For
5	Elect Tomohiro Inano	For	For	For
6	Elect Masahito Fukui	For	For	For
7	Elect Yasuo Nishiguchi	For	For	For
8	Elect Hiroshi Matsuhisa	For	For	For
9	Elect Reiko Nakayama	For	For	For

Z Holdings Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/13/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J9894K105

Annual Meeting Agenda (06/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles			
3 Elect Kentaro Kawabe	For	For	For
	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
4 Elect Takeshi Idezawa	For	For	For
5 Elect SHIN Jungho	For	For	For
6 Elect Takao Ozawa	For	For	For
7 Elect Jun Masuda	For	For	For
8 Elect Taku Oketani	For	Against	Against
Vote Note: Board is not sufficiently independent			
9 Elect Yoshio Usumi as Audit Committee Director	For	For	For

Zalando SE

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 05/15/2023 Record Date 05/02/2023 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D98423102

Annual Meeting Agenda (05/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Allocation of Profits	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Appointment of Auditor for Fiscal Year 2023	For	For	For
11 Appointment of Auditor for Interim Statements until 2024 AGM	For	For	For
12 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
13 Elect Kelly Bennett	For	For	For
14 Elect Jennifer Y. Hyman	For	Against	Against
Vote Note: Serves on too many boards			
15 Elect Niklas Östberg	For	Against	Against
Vote Note: Serves on too many boards			
16 Elect Anders Holch Povlsen	For	For	For

17	Elect Mariella Röhm-Kottmann	For	For	For
18	Elect Susanne Schröter-Crossan	For	For	For
19	Supervisory Board Remuneration Policy	For	For	For
20	Amendments to Articles (Virtual Shareholder Meetings)	For	For	For
21	Amendments to Articles (Virtual Participation of Supervisory Board Members)	For	For	For

Zenkoku Hoshu Co Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J98829104

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For

Zenrin Co. Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 06/13/2023 **Record Date** 03/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J98843105

Annual Meeting Agenda (06/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Zenshi Takayama	For	Against	Against

Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy

4	Elect Junya Amita	For	For	For
5	Elect Masami Matsuo	For	For	For
6	Elect Hideyuki Fujisawa	For	For	For
7	Elect Masaru Yamamoto	For	For	For
8	Elect Masuo Osako	For	For	For
9	Elect Tatsuhiko Shimizu	For	For	For
10	Elect Miki Ryu	For	For	For
11	Elect Miki Ryu as Alternate Audit Committee Director	For	For	For

Zensho Holdings Co.Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/20/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J9885X108

Annual Meeting Agenda (06/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Kentaro Ogawa	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
5 Elect Kazumasa Ogawa	For	For	For
6 Elect Yohei Ogawa	For	For	For
7 Elect Shinya Nonoshita	For	For	For
8 Elect Makoto Hirano	For	For	For
9 Elect Chiaki Ito	For	For	For
10 Elect Takaharu Ando	For	For	For
11 Elect Shoei Yamana	For	For	For
12 Elect Reiko Nagatsuma	For	For	For
13 Elect Hideo Watanabe	For	For	For
14 Elect Yukio Miyajima	For	For	For
15 Elect Kenichi Kaneko	For	For	For
16 Elect Hisashi Maruyama	For	For	For

Zeon Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/26/2023 Record Date 03/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J9886P104

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kimiaki Tanaka	For	Against	Against
Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings			
4 Elect Tetsuya Toyoshima	For	For	For
5 Elect Kazuyoshi Matsuura	For	For	For
6 Elect Yoshiyuki Sone	For	For	For
7 Elect Yuichiro Konishi	For	For	For
8 Elect Erisa Watanabe	For	For	For
9 Elect Takao Kitabata	For	For	For
10 Elect Tadanobu Nagumo	For	Against	Against
Vote Note: Related party transactions			
11 Elect Fumiaki Ikeno	For	For	For
12 Elect Miki Akiyama	For	For	For
13 Elect Saeko Masumi @ Saeko Saito	For	For	For

14	Elect Toru Nishijima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
15	Elect Akio Kori	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
16	Elect Nobutake Nishijima	For	For	For
17	Trust Type Equity Plan	For	For	For

Zeria Pharmaceutical Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J9886L103			

Annual Meeting Agenda (06/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	Against	Against

Vote Note:Nominee is not independent and was nominated for the statutory audit board.

Zignago Vetro

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	04/21/2023	Record Date	04/19/2023	Share Blocking No
Country Of Trade	IT			
Ballot Sec ID	CINS-T9862R107			

Annual Meeting Agenda (04/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	For	For	For
4	For	For	For
5	For	For	For
6	For	Against	Against
Vote Note: Increase is excessive			
7	For	For	For
8			

Zijin Mining Group Co., Ltd.

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	05/18/2023	Record Date	05/18/2023	Share Blocking
		Country Of Trade	HK			No
		Ballot Sec ID	CINS-Y9892H107			
Other Meeting Agenda (05/25/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Type of Securities to be Issued	For	For	For		
2	Size of the Issuance	For	For	For		
3	Par Value and Issue Price	For	For	For		
4	Term of the A Share Convertible Corporate Bonds	For	For	For		
5	Coupon Rate of the A Share Convertible Corporate Bonds	For	For	For		
6	Timing and Method of Principal Repayment and Interest Payment	For	For	For		
7	Conversion Period	For	For	For		
8	Determination and Adjustment of the Conversion Price	For	For	For		
9	Terms of Downward Adjustment to Conversion Price	For	For	For		
10	Method for Determining the Number of A Shares to be Converted and Treatment for Remaining Balance of the A Share Convertible Corporate Bonds which is Insufficient to be Converted Into One A Share	For	For	For		
11	Terms of Redemption	For	For	For		
12	Terms of Sale Back	For	For	For		
13	Entitlement to Dividend in the Year of Conversion	For	For	For		
14	Method of the Issuance and Target Subscribers	For	For	For		
15	Subscription Arrangement for the Existing A Shareholders	For	For	For		
16	Relevant Matters of the Bondholders' Meetings	For	For	For		
17	Use of Proceeds Raised	For	For	For		
18	Rating	For	For	For		
19	Management and Deposit for the Proceeds Raised	For	For	For		
20	Guarantee and Security	For	For	For		
21	Validity Period of the Resolution of the Issuance	For	For	For		
22	Plan of the Public Issuance of A Share Convertible Corporate Bonds (Revised Draft)	For	For	For		
23	Board Authorization to Handle All the Matters Relating to the Public Issuance of A Share Convertible Corporate Bonds	For	For	For		
24	Non-Voting Meeting Note					

Annual Meeting Agenda (05/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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34	Demonstration and Analysis Report in relation to the Proposal on the Public Issuance of A Share Convertible Corporate Bonds	For	For	For
35	Plan of the Public Issuance of A Share Convertible Corporate Bonds (Revised Draft)	For	For	For
36	Feasibility Report on the Use of Proceeds Raised in the Public Issuance of A Share Convertible Corporate Bonds (Revised Draft)	For	For	For
37	Report on the Use of Proceeds Previously Raised	For	For	For
38	Recovery Measures and Undertakings by Relevant Parties in Relation to Dilutive Impact on Immediate Returns of the Public Issuance of A Share Convertible Corporate Bonds (Revised Draft)	For	For	For
39	Formulation of Rules for A Share Convertible Corporate Bondholders' Meetings	For	For	For
40	Proposal in Relation to the Possible Connected Transactions of Subscriptions of A Share Convertible Corporate Bonds Under the Public Issuance by the Company's Connected Persons	For	For	For
41	Board Authorization to Handle All the Matters Relating to the Public Issuance of A Share Convertible Corporate Bonds	For	For	For

Zozo Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	06/23/2023	Record Date	03/31/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J9893A108			

Annual Meeting Agenda (06/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles	For	For	For
4 Elect Kotaro Sawada	For	For	For
5 Elect Koji Yanagisawa	For	For	For
6 Elect Fuminori Hirose	For	For	For
7 Elect Takao Ozawa	For	For	For
8 Elect Yuko Nagata	For	For	For
9 Elect Kazunobu Hotta	For	For	For
10 Elect Taro Saito	For	For	For
11 Elect Takako Kansai	For	For	For
12 Elect Hiroko Igarashi	For	For	For
13 Elect Junko Utsunomiya @ Junko Morita	For	For	For
14 Elect Kumiko Nishiyama	For	For	For
15 Elect Shichiro Hattori as Alternate Audit Committee Director	For	Against	Against
Vote Note: Board is not sufficiently independent			
16 Non-Audit Committee Directors' Fees	For	For	For

17	Audit Committee Directors' Fees		For	For	For
18	Adoption of Restricted Stock Plan		For	Against	Against

Vote Note: Short vesting period

Zuken Inc.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/26/2023	Record Date	03/31/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J98974108				

Annual Meeting Agenda (06/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For