

Proxy Voting Report

Oct 01, 2023 to Dec 31, 2023

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
481	4447
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
33	31
Number of Meetings With VAM	% of All Meetings Voted
159	33.5%
Number of Proposals With VAM	% of All Proposals Voted
322	9.3%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
466	98.1%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
3048	87.8%
Number of Abstain Votes	% of All Proposals Voted
23	0.7%
Number of No Votes Cast	% of All Proposals Voted
76	2.2%

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
481	4447
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
33	31
Number of Meetings With VAP	% of All Meetings Voted
2	0.4%
Number of Proposals With VAP	% of All Proposals Voted
6	0.2%
Number of Meetings With Votes For Policy	% of All Meetings Voted
475	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
3462	99.7%
Number of Abstain Votes	% of All Proposals Voted
23	0.7%
Number of No Votes Cast	% of All Proposals Voted

	76	2.2%
Number of Proposals with Votes with GL		% of All Proposals Voted
	3411	98.4%

Proposal Summary

Number of Meetings:	481
Number of Mgmt Proposals:	3515
Number of Shareholder Proposals:	37

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
3073	87.4%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
335	9.5%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
23	0.7%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
75	2.1%
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
1	2.7%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
35	94.6%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
1	2.7%

A2A Spa

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T0579B105

Annual Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Ratify Co-option of Mario Gualtiero Francesco Motta	For	For	For
4	Amendments to Remuneration Policy	For	For	For
5	2023-2025 Long-Term Incentive Plan	For	For	For
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			

Abacus Group

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0015N260

Annual Meeting Agenda (11/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Remuneration Report	For	For	For
4	Elect Sally Herman	For	For	For
5	Re-elect Myra Salkinder	For	For	For
6	Equity Grant (MD Steven Sewell)	For	For	For
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

Abacus Storage King

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0R11R100

Annual Meeting Agenda (11/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Remuneration Report	For	For	For
4	Re-elect Mark Bloom	For	For	For
5	Non-Voting Meeting Note			

AcadeMedia AB

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

Vote Deadline Date 11/21/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-
W1202M266

Annual Meeting Agenda (11/30/2023)

		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	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' Fees	For	For	For
 18	Shareholder Proposal Regarding Directors' Fees		Against	Against

Vote Note:Not in shareholders' best interests

19	Appointment of Auditor and Authority to Set Fees	For	For	For
20	Election of Directors	For	For	For
21	Remuneration Policy	For	For	For
22	Remuneration Report	For	For	For
23	Reduction in Authorized Capital	For	For	For
24	Bonus Issue	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Accent Group Limited

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0R618101

Annual Meeting Agenda (11/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Michael Hapgood	For	Against	Against
Vote Note: Board is not sufficiently independent				
4	Appointment of Auditor	For	For	For
5	Equity Grant (MD/CEO Daniel Agostinelli)	For	For	For

Ackermans & van Haaren NV

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

Vote Deadline Date 10/10/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B01165156

Special Meeting Agenda (10/20/2023)

		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	Increase in Authorised Capital	For	For	For
7	Authority to Repurchase and Reissue Shares	For	Against	Against
Vote Note: Repurchase is not in best interests of shareholders; May be used as anti-takeover device				
8	Amendments to Articles Regarding the Executive Committee	For	For	For
9	Amendments to Articles Regarding Regulatory Provisions	For	For	For
10	Amendments to Articles Regarding Central Securities Depositories	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

Advance Residence Investment Corp.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/16/2023	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J00184101		

Special Meeting Agenda (10/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Wataru Higuchi as Executive Director	For	For	For
3 Elect Isao Kudo as Alternate Executive Director	For	For	For
4 Elect Yoshitsugu Oba	For	For	For
5 Elect Satoru Kobayashi	For	For	For
6 Elect Aiko Kanayama @ Aiko Tamamura	For	For	For
7 Elect Hiromitsu Yamauchi as Alternate Supervisory Director	For	For	For

AEON REIT Investment Corporation

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/13/2023	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J10006104		

Special Meeting Agenda (10/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Nobuaki Seki as Executive Director	For	For	For
3 Elect Akifumi Togawa	For	For	For
4 Elect Itaru Toyoshima	For	For	For
5 Elect Yoko Seki	For	For	For
6 Elect Makiko Terahara	For	For	For

Africa Israel Residence Ltd.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/03/2023	Share Blocking	No
Country Of Trade	IL		
Ballot Sec ID	CINS-M0191T101		

Ordinary Meeting Agenda (10/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Approval of Workforce Services Agreement with Controlling Shareholder	For	For	For
3 Approval Services Agreement with Related Party	For	For	For

4	Indemnification of Director and Controlling Shareholder	For	For	For
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AGL Energy Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/15/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q01630195		

Annual Meeting Agenda (11/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Elect Mark Bloom	For	For	For
4	Elect Miles J. George	For	For	For
5	Elect Mark Twidell	For	For	For
6	Equity Grant (MD/CEO Damien Nicks)	For	For	For
7	Approve Termination Benefits	For	For	For
8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions	For	For	For
10	Non-Voting Agenda Item			
11	Board Spill	Against	Against	Against

AirTrip Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	12/12/2023	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J0065P106		

Annual Meeting Agenda (12/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Yusuke Shibata	For	For	For
2	Elect Munenori Oishi	For	For	For
3	Elect Satoshi Tamura	For	For	For
4	Elect Takeshi Masuda	For	For	For
5	Elect Yasuhito Omori	For	For	For
6	Elect Kazuki Ishihara	For	For	For
7	Elect Yasuhiro Sakata	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
8	Elect Masayasu Morita	For	For	For
9	Elect Yuki Shimizu	For	For	For

Albaad Massuot Yitzhak Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/31/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M0420G102**Special Meeting Agenda (11/07/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Renewal of Administrative Services Agreement with Controlling Shareholder	For	For	For

Allkem Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/01/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0226L103**Annual Meeting Agenda (11/08/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Florencia Heredia	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Related party transactions			
4 Equity Grant (MD/CEO Martín Pérez de Solay)	For	For	For

Allkem Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/13/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0226L103**Special Meeting Agenda (12/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Livent Transaction	For	For	For

Alpha HPA Limited

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0261T102

Annual Meeting Agenda (11/28/2023)

- 1 Non-Voting Meeting Note
- 2 Remuneration Report
- 3 Re-elect Peter Nightingale

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

For For For
 For Against Against

Vote Note:Board is not sufficiently independent; Major executive role at other company; Related party transactions

- 4 Re-elect Anthony Sgro
- 5 Elect Robert Williamson

For For For
 For Against Against

Vote Note:Board is not sufficiently independent

Alrov Properties & Lodgings Ltd.

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

Vote Deadline Date 10/03/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M39713108

Ordinary Meeting Agenda (10/10/2023)

- 1 Non-Voting Meeting Note
- 2 Appointment of Auditor
- 3 Elect Alfred Akirov
- 4 Elect Eitan Raff
- 5 Elect Georgie Akirov
- 6 Elect Yuval Gavish
- 7 Renew Services Agreement with Chair (Controlling Shareholder)
- 8 Renew Services Agreement with Hava Akirov (Wife of Controlling Shareholder)
- 9 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

Altium

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0268D100

Annual Meeting Agenda (11/16/2023)

- 1 Remuneration Report
- 2 Elect Michael J. Hawker

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

For For For
 For For For

3	Elect Sylvia A. Wiggins	For	For	For
4	Elect Lauren Alana Williams	For	For	For
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			

Ambu AS

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/04/2023 Share Blocking No
Country Of Trade DK
Ballot Sec ID CINS-K03293147

Annual Meeting Agenda (12/13/2023)

		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	Remuneration Report	For	Against	Against
	Vote Note: Short performance period			
8	Allocation of Profits/Dividends	For	For	For
9	Directors' Fees	For	For	For
10	Elect Jørgen Jensen as Chair of the Board	For	For	For
11	Elect Shacey Petrovic as Vice-chair of the Board	For	For	For
12	Elect Christian Sagild	For	For	For
13	Elect Michael del Prado	For	For	For
14	Elect Susanne Larsson	For	For	For
15	Elect Simon Hesse Hoffmann	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
18	Indemnification of Directors/Officers	For	For	For
19	Amendments to Articles	For	For	For
20	Remuneration Policy	For	Against	Against
	Vote Note: Poor disclosure of inventive plan terms			
21	Authorization 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			

Amot Investment Ltd

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

Vote Deadline Date 12/20/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1035R103

Ordinary Meeting Agenda (12/28/2023)

	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 Elect Nathan Hetz	For	For	For
5 Elect Aviram Wertheim	For	For	For
6 Elect Moti Barzilay	For	For	For
7 Elect Yael Andorn	For	For	For
8 Elect Dorit Kadosh	For	For	For
9 Elect Keren Turner-Eyal	For	For	For

ams-OSRAM AG

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

Vote Deadline Date 10/05/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A0400Q115

Special Meeting Agenda (10/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Rights Issue	For	For	For
4 Elect Arunjai Mittal as Supervisory Board Member	For	For	For

Amvis Holdings Inc.

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0142T105

Annual Meeting Agenda (12/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Keiichi Shibahara	For	For	For
4 Elect Shingo Yamaguchi	For	For	For

5	Elect Nobutaka Ushigome		For	Against	Against
		Vote Note: Serves on too many boards			
6	Elect Tsuyoshi Yamada		For	For	For
7	Elect Norie Honda		For	For	For
8	Directors' Fees		For	For	For
9	Approval of the Restricted Stock Plan		For	For	For

Ansell Ltd. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q04020105

Annual Meeting Agenda (10/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Re-elect Nigel Garrard	For	For	For
4	Re-elect Christina Stercken	For	For	For
5	Re-elect William Reilly	For	For	For
6	Elect Debra Goodin	For	For	For
7	Equity Grant (MD/CEO Neil Salmon)	For	For	For
8	Approve Increase in NEDs' Fee Cap	For	For	For
9	REMUNERATION REPORT	For	For	For

APA Group. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0437B100

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
		Vote Note: STI outcomes; Unjustified adjustment (FY24 LTI)		
3	Elect Nino Ficca	For	For	For
4	Re-elect Peter C. Wasow	For	For	For
5	Re-elect Shirley E. In't Veld	For	For	For
6	Equity Grant (MD/CEO Adam Watson)	For	Against	Against
		Vote Note: Unjustified adjustment		

APM Human Services International Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 11/03/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0450U100

Annual Meeting Agenda (11/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
			Vote Note: High fixed remuneration; Quantum of STI paid	
3	Re-elect Megan Wynne	For	For	For
4	Re-elect Simone Blank	For	For	For
5	Re-elect Robert Melia	For	For	For
6	Re-elect Timothy Sullivan	For	For	For
7	Equity Grant (Executive Chair Megan Wynne)	For	For	For
8	Equity Grant (CEO Michael Anghie)	For	For	For

Arafura Rare Earths Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0461Y117

Annual Meeting Agenda (10/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT		For	For
3	Re-elect Mark Southey	For	For	For
4	Re-elect Christopher (Chris) S. Tonkin	For	Against	Against
			Vote Note: Affiliate/Insider on audit committee; Insufficient audit committee independence; No financial expert	
5	Re-elect Cathy Moises	For	Against	Against
			Vote Note: Serves on too many boards	
6	Approve Incentive Plan	For	For	For

ARB Corporation

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0463W135

Annual Meeting Agenda (10/19/2023)

- 1 Non-Voting Meeting Note
- 2 Remuneration Report
- 3 Re-elect Andrew P. Stott
- 4 Appointment of Auditor

Mgmt Rec	CONN-OTT Policy	Vote Cast
	For Against	Against
Vote Note: Large increase in fixed remuneration ; No formal incentive plans		
	For Against	Against
Vote Note: Affiliate/Insider on compensation committee; Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee		
	For For	For

Arcadis NV

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 12/04/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N0605M147

Special Meeting Agenda (12/13/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Elect Linda Michele Morant to the Supervisory Board
- 6 Elect Peter de Wit to the Supervisory Board
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Meeting Note
- 10 Non-Voting Meeting Note

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

Arena REIT

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0457C152

Annual Meeting Agenda (11/23/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

Mgmt Rec	CONN-OTT Policy	Vote Cast
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3	Non-Voting Meeting Note			
4	Remuneration Report	For	For	For
5	Elect Helen Thornton	For	For	For
6	Re-elect David J. Ross	For	For	For
7	Equity Grant (MD/CEO Robert De Vos - STI)	For	For	For
8	Equity Grant (MD/CEO Robert De Vos - LTI)	For	For	For
9	Equity Grant (CFO Gareth Winter - STI)	For	For	For
10	Equity Grant (CFO Gareth Winter - LTI)	For	For	For

Ascential plc

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

Vote Deadline Date 12/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0519G101

Special Meeting Agenda (12/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Sale of Digital Commerce	For	For	For
2	Sale of WGSN	For	For	For

Ashmore Group

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0609C101

Annual Meeting Agenda (10/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect Mark Coombs	For	For	For
4	Elect Tom Shippey	For	For	For
5	Elect Clive Adamson	For	For	For
6	Elect Helen Beck	For	For	For
7	Elect Jennifer Bingham	For	For	For
8	Elect Shirley Garrood	For	For	For
9	Elect Thuy B. Dam	For	For	For
10	Remuneration Policy	For	Against	Against
Vote Note: Potential for excessive payouts				
11	Remuneration Report	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	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Aspen Pharmacare Holdings Ltd

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

Vote Deadline Date 11/30/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S0754A105

Annual Meeting Agenda (12/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Social and Ethics Committee Report	For	For	For
3	Re-elect Kuseni D. Dlamini	For	For	For
4	Re-elect Ben J. Kruger	For	For	For
5	Re-elect Themba Mkhwanazi	For	Against	Against
Vote Note: Less than 75% Attendance; Serves on too many boards				
6	Appointment of Auditor	For	For	For
7	Elect Audit and Risk Committee Member (Linda de Beer)	For	For	For
8	Elect Audit and Risk Committee Member (Ben J. Kruger)	For	For	For
9	Elect Audit and Risk Committee Member (Yvonne G. Muthien)	For	For	For
10	General Authority to Issue Shares	For	For	For
11	Authority to Issue Shares for Cash	For	For	For
12	Authorization of Legal Formalities	For	For	For
13	Approve Remuneration Policy	For	For	For
14	Approve Remuneration Implementation Report	For	For	For
15	Approve NEDs' Fees (Chair)	For	For	For
16	Approve NEDs' Fees (Member)	For	For	For
17	Approve NEDs' Fees (Audit and Risk Committee Chair)	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Member)	For	For	For
19	Approve NEDs' Fees (Remuneration and Nomination Committee Chair)	For	For	For
20	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	For	For	For
21	Approve NEDs' Fees (Social and Ethics Committee Chair)	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee Member)	For	For	For
23	Approval of Financial Assistance (Section 45)	For	For	For

24	Authority to Repurchase Shares	For	For	For
25	Non-Voting Meeting Note			

Associated British Foods plc

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

Vote Deadline Date 12/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G05600138

Annual Meeting Agenda (12/08/2023)

		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 Emma Adamo	For	For	For
5	Elect Graham Allan	For	For	For
6	Elect Kumsal Bayazit Besson	For	For	For
7	Elect Wolfhart Hauser	For	For	For
8	Elect Michael G. A. McLintock	For	For	For
9	Elect Annie Murphy	For	For	For
10	Elect Dame Heather Rabbatts	For	For	For
11	Elect Richard Reid	For	For	For
12	Elect Eoin Tonge	For	For	For
13	Elect George G. Weston	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

ASX Ltd

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0604U105

Annual Meeting Agenda (10/19/2023)

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

3	Non-Voting Agenda Item			
4	Remuneration Report	For	For	For
5	Equity Grant (MD/CEO Helen Lofthouse)	For	For	For
6	Elect Damian Roche	For	For	For
7	Elect Vicki Carter	For	For	For
8	Elect Luke Randell	For	For	For
9	Elect Philip Galvin (Outside Nominee)	Against	Against	Against
10	Non-Voting Agenda Item			
11	Board Spill (Conditional)	Against	Against	Against

Atalaya Mining Plc

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

Vote Deadline Date 12/04/2023 **Share Blocking** No
Country Of Trade CY
Ballot Sec ID CINS-M15278100

Special Meeting Agenda (12/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Transfer of Domicile	For	For	For
2	Interim Financial Statements	For	For	For
3	Application to the Cypriot Registrar for Authorisation for the Transfer of Domicile	For	For	For
4	Tax Clearance	For	For	For
5	Authorisation of Legal Formalities	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	For	For	For
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			

Ateam Inc.

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J03467107

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Takao Hayashi	For	For	For
4	Elect Yukimasa Nakauchi	For	For	For
5	Elect Fumio Mase	For	For	For
6	Elect Ryosuke Yoshizaki	For	For	For
7	Elect Junya Kato	For	For	For
8	Elect Kazuo Yamada	For	For	For
9	Elect Hiromi Kitagawa @ Hiromi Mizuno	For	For	For
10	Non-Audit Committee Directors' Fees	For	For	For
11	Audit Committee Directors' Fees	For	For	For

12 Amendment to the Trust Type Performance-Linked Equity Compensation Plan For Against Against

Vote Note: Short vesting period

AUB Group Limited

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

Vote Deadline Date 10/26/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0647P113

Annual Meeting Agenda (11/02/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Elect Richard Deutsch	For	For	For
4 Elect Andrew Kendrick	For	For	For
5 Equity Grant (MD/CEO Michael Emmett)	For	For	For
6 Ratify Placement of Securities	For	For	For
7 Non-Voting Agenda Item			
8 Renew Proportional Takeover Provisions	For	For	For

Auckland International Airport

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q06213146

Annual Meeting Agenda (10/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Re-elect Julia C. Hoare	For	For	For
2 Authority to Set Auditor's Fees	For	For	For

Aurizon Holdings Limited

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

Vote Deadline Date 10/05/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0695Q104

Annual Meeting Agenda (10/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Re-elect Sarah E. Ryan	For	For	For
4 Re-elect Lyell Strambi	For	For	For
5 Elect Timothy J. E. Longstaff	For	For	For
6 Elect Samantha J. Tough	For	For	For
7 Equity Grant (MD/CEO Andrew Harding)	For	For	For
8 Approve Termination Payments	For	For	For
9 REMUNERATION REPORT	For	For	For

Aussie Broadband Limited

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q07087101

Annual Meeting Agenda (10/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Adrian Fitzpatrick	For	For	For
4 Re-elect Richard J.E. Dammary	For	For	For
5 Amend the Terms and Ratify Options to Executive Directors	For	For	For
6 Ratify Placement of Securities (Exempt Plan and LTI Plan)	For	For	For
7 Non-Voting Agenda Item			
8 Renew Proportional Takeover Provisions	For	For	For

Austal Ltd.

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q07106109

Annual Meeting Agenda (10/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For

3	Re-elect John Rothwell	For	Against	Against
Vote Note: Insufficient board gender diversity				
4	Re-elect Michael J. McCormack	For	For	For
5	Elect Lee Goddard	For	For	For
6	Equity Grant (NED Sarah Adam-Gedge)	For	For	For
7	Equity Grant (NED Chris Indermaur)	For	For	For
8	Equity Grant (NED Lee Goddard)	For	For	For
9	Equity Grant (MD/CEO Patrick Gregg)	For	For	For

Australia & New Zealand Banking Group Ltd.

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

Vote Deadline Date 12/14/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0429F119

Annual Meeting Agenda (12/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Holly S. Kramer	For	For	For
2	Remuneration Report	For	For	For
3	Equity Grant (Executive Director and CEO Shayne Elliott)	For	For	For
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			

Australian Clinical Labs Limited

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0R979107

Annual Meeting Agenda (10/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Elect Christine N. Bartlett	For	For	For
4	Re-elect Mark Haberlin	For	For	For
5	Re-elect Leanne Rowe	For	For	For
6	Equity Grant - MD/CEO Melinda McGrath	For	For	For
7	Non-Voting Agenda Item			
8	Renew Proportional Takeover Provisions	For	For	For

Vote Deadline Date 11/01/2023 Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S0808A101

Annual Meeting Agenda (11/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Appointment of Auditor	For	For	For
3	Re-elect Alexandra Muller	For	For	For
4	Re-elect Michael Koursaris	For	For	For
5	Elect Mike J. Watters	For	For	For
6	Elect Steven Robinson	For	For	For
7	Elect Maserame Mouyeme	For	For	For
8	Elect Audit and Risk Committee Chair (Steven Robinson)	For	For	For
9	Elect Audit and Risk Committee Member (Alexandra Muller)	For	For	For
10	Elect Audit and Risk Committee Chair (Maserame Mouyeme)	For	For	For
11	Approve NEDs' Fees - New Framework (Board Members)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
12	Approve NEDs' Fees - New Framework (Board Chair)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
13	Approve NEDs' Fees - New Framework (Remuneration, Nomination and Appointments Committee Members)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
14	Approve NEDs' Fees - New Framework (Audit and Risk Committee Members)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
15	Approve NEDs' Fees - New Framework (Social and Ethics Committee Members)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
16	Approve NEDs' Fees - New Framework (Remuneration, Nomination and Appointments Committee Chair)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
17	Approve NEDs' Fees - New Framework (Audit and Risk Committee Chair)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
18	Approve NEDs' Fees - New Framework (Social and Ethics Committee Chair)	For	Against	Against
	Vote Note: NEDs fees are performance-based			
19	Approve NEDs' Fees - Existing Framework (Board Members)	For	For	For
20	Approve NEDs' Fees - Existing Framework (Board Chair)	For	For	For

21	Approve NEDs' Fees - Existing Framework (Remuneration, Nomination and Appointments Committee Members)	For	For	For
22	Approve NEDs' Fees - Existing Framework (Audit and Risk Committee Members)	For	For	For
23	Approve NEDs' Fees - Existing Framework (Social and Ethics Committee Members)	For	For	For
24	Approve NEDs' Fees - Existing Framework (Remuneration, Nomination and Appointments Committee Chair)	For	For	For
25	Approve NEDs' Fees - Existing Framework (Audit and Risk Committee Chair)	For	For	For
26	Approve NEDs' Fees - Existing Framework (Social and Ethics Committee Chair)	For	For	For
27	Approve NEDs' Fees (Foreign Board Members)	For	For	For
28	Approve NEDs' Fees (Foreign Board Chair)	For	For	For
29	Approve NEDs' Fees (Foreign Audit and Risk Committee Members)	For	For	For
30	Approve NEDs' Fees (Foreign Remuneration, Nomination and Appointments Committee Members)	For	For	For
31	Approve NEDs' Fees (Foreign Social and Ethics Committee Members)	For	For	For
32	Authority to Repurchase Shares	For	For	For
33	Approve Remuneration Policy	For	For	For
34	Approve Implementation Report	For	Against	Against








Vote Note:Discretionary awards

AVZ Minerals Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1230E101

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: Ad hoc awards; NED participation				
	3 Shareholder Proposal Regarding Election of Dissident Nominee Bruce Campbell	Against	Against	Against
	4 Shareholder Proposal Regarding Election of Dissident Nominee Brett Hadley	Against	Against	Against
	5 Shareholder Proposal Regarding Election of Dissident Nominee Samuel McNear	Against	Against	Against
	6 Shareholder Proposal Regarding Election of Dissident Nominee Todd Hadley	Against	Against	Against
	7 Shareholder Proposal Regarding Election of Dissident Nominee Leigh Cripps	Against	Against	Against
	8 Shareholder Proposal Regarding Election of Dissident Nominee Paul Pether	Against	Against	Against
	9 Shareholder Proposal Regarding Election of Dissident Nominee Nicholas Crooks	Against	Against	Against

(SHP) 10	Shareholder Proposal Regarding Election of Dissident Nominee Ty Ludbrook	Against	Against	Against
(SHP) 11	Shareholder Proposal Regarding Election of Dissident Nominee Peter Huljich	Against	Against	Against
(SHP) 12	Shareholder Proposal Regarding Election of Dissident Nominee John Demetre	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Election of Dissident Nominee WU Xin	Against	Against	Against
(SHP) 14	Shareholder Proposal Regarding Election of Dissident Nominee Garin Drury	Against	Against	Against
(SHP) 15	Shareholder Proposal Regarding Election of Dissident Nominee Mark Deayton	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Election of Dissident Nominee Craig Doran	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Election of Dissident Nominee Geoff Wray	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Election of Dissident Nominee Michael Carrick	Against	Against	Against
19	Re-elect Graeme Johnston	For	For	For
20	Re-elect John Clarke	For	Against	Against
Vote Note: Other unique issue				
21	Elect Casta Tungaraza	For	For	For
22	Elect Serge Ngandu	For	For	For
23	Elect Salome Thaddaus Sijaona	For	For	For
24	Non-Voting Meeting Note			

Bank Hapoalim B.M.

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

Vote Deadline Date 11/01/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1586M115

Ordinary Meeting Agenda (11/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor	For	For	For
4	Elect Ronit Abramson	For	Against	Against
Vote Note: Alternate nominee preferred; Other unique issue				
5	Elect Michal Halperin	For	For	For
6	Elect Michal Kremer	For	For	For
7	Elect Israel Trau	For	For	For
8	Elect Mohammad Sayed Ahmad	For	Abstain	Abstain
Vote Note: Alternate nominee preferred				
9	Amendments to Articles	For	For	For
10	Indemnification of Officers	For	For	For
11	Compensation Policy	For	For	For
12	Employment Agreement of CEO	For	For	For

Bank of China Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y0698A107**Special Meeting Agenda (12/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 2022 Remuneration Distribution Plan for Executive Directors	For	For	For
3 Application for Special Outbound Donation Limit	For	For	For
4 2022 Remuneration Distribution Plan for Chairperson of the Board of Supervisors	For	For	For

Bank of Queensland Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q12764116**Annual Meeting Agenda (12/05/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Re-elect Bruce J. Carter	For	Against	Against
	Vote Note: Other governance issue		
4 REMUNERATION REPORT	For	Against	Against
	Vote Note: FY2023 EIP results		
5 Equity Grant (MD/CEO Patrick Allaway - FY2024 LTIP)	For	For	For
6 Equity Grant (MD/CEO Patrick Allaway - FY2023 EIP)	For	Against	Against
	Vote Note: FY2023 grant		

Bapcor Limited

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1921R106

Annual Meeting Agenda (10/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Brad Soller	For	For	For
3 Elect Kathryn (Kate) D. Spargo	For	For	For
4 Elect Rebecca P. Dee-Bradbury	For	For	For
5 Re-elect James S.C. Todd	For	For	For
6 Remuneration Report	For	For	For
7 Equity Grant (MD/CEO Noel Meehan - FY2023 STIP)	For	For	For
8 Equity Grant (MD/CEO Noel Meehan - BTB Incentive)	For	For	For
9 Equity Grant (MD/CEO Noel Meehan - FY2024 LTIP)	For	For	For

Barratt Developments plc

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G08288105

Annual Meeting Agenda (10/18/2023)

	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 Final Dividend	For	For	For
5 Elect Caroline L. Silver	For	For	For
6 Elect Jasi Halai	For	For	For
7 Elect Nigel Webb	For	For	For
8 Elect David F. Thomas	For	For	For
9 Elect Steven J. Boyes	For	For	For
10 Elect Mike Scott	For	For	For
11 Elect Katie Bickerstaffe	For	For	For
12 Elect Jock F. Lennox	For	For	For
13 Elect Chris Weston	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 Long Term Performance Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
18 Deferred Bonus Plan	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
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Barry Callebaut AG

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

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H05072105

Annual Meeting Agenda (12/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Approval of Annual Report	For	For	
4	Compensation Report	For	For	
5	Approval of Financial Statements	For	For	
6	Allocation of Dividends	For	For	
7	Ratification of Board and Management Acts	For	For	
8	Elect Patrick De Maeseneire	For	For	
9	Elect Markus R. Neuhaus	For	For	
10	Elect Fernando Aguirre	For	For	
11	Elect Nicolas Jacobs	For	For	
12	Elect Timothy E. Minges	For	Against	
13	Elect Antoine de Saint-Affrique	For	Against	
14	Elect Yen Yen Tan	For	For	
15	Elect Thomas Intrator	For	For	
16	Elect Mauricio Graber	For	For	
17	Appoint Patrick de Maeseneire as Board Chair	For	For	
18	Elect Fernando Aguirre as Nominating and Compensation Committee Member	For	For	
19	Elect Antoine de Saint-Affrique as Nominating and Compensation Committee Member	For	Against	
20	Elect Yen Yen Tan as Nominating and Compensation Committee Member	For	For	
21	Elect Mauricio Graber as Nominating and Compensation Committee Member	For	For	
22	Appointment of Independent Proxy	For	For	
23	Appointment of Auditor	For	For	
24	Board Compensation	For	For	
25	Executive Compensation (Fixed)	For	For	
26	Executive Compensation (Variable)	For	For	
27	Amendments to Articles (Corporate Purpose)	For	For	
28	Amendments to Articles (Share Register)	For	For	
29	Amendments to Articles (General Meeting)	For	For	
30	Amendments to Articles (Virtual General Meeting)	For	For	
31	Amendments to Articles (Board Resolutions)	For	For	
32	Amendments to Articles (External Mandates)	For	For	
33	Amendments to Articles (Notifications to Shareholders)	For	For	
34	Transaction of Other Business		Against	

Base Resources Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/17/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1353X100**Annual Meeting Agenda (11/24/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
Vote Note: Absolute TSR hurdle				
3	Re-elect Michael (Mike) H. Stirzaker	For	For	For
4	Re-elect Malcolm H. Macpherson	For	For	For
5	Elect Sheila Khama	For	For	For
6	Equity Grant (MD Tim Carstens)	For	For	For

Beach Energy Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q13921103**Annual Meeting Agenda (11/14/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
3	Elect Bruce F. Clement	For	For	For
4	Elect Ryan K. Stokes	For	For	For
5	Re-elect Richard J. Richards	For	For	For
6	Equity Grant (MD/CEO Brett Woods - LTI)	For	For	For
7	Equity Grant (MD/CEO Brett Woods - Retention Incentive Grant)	For	For	For

Bega Cheese Limited

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q14034104

Annual Meeting Agenda (10/24/2023)

	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 Terrence O'Brien	For	For	For
5 Re-elect Peter M. Margin	For	For	For
6 Amendments to Constitution	For	For	For

Beijing Capital Int Airport

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

Vote Deadline Date 12/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y07717104

Special Meeting Agenda (12/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Supply of Miscellaneous Property Services Agreement	For	For	For
3 Supply of Miscellaneous Energy Services Agreement	For	For	For
4 Supply of Operation and Maintenance Services of Power and Energy Facilities Framework Agreement	For	For	For
5 International Retail Management Agreement	For	For	For
6 Advertising Management Agreement	For	For	For
7 Food and Beverage Management Agreement	For	For	For
8 Domestic Retail Resources Usage Agreement	For	For	For
9 Amendments to Articles	For	Against	Against

Vote Note:Shortened notice period could disenfranchise shareholders

10 Non-Voting Meeting Note

Bellevue Gold Limited

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1422R118

Annual Meeting Agenda (11/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT		For	For
3 Re-elect Shannon Coates	For	For	For
4 Re-elect Fiona A. Robertson	For	For	For
5 Re-elect Stephen Parsons	For	For	For
6 Equity Grant (MD/CEO Darren Stralow)	For	For	For
7 Deeds of Indemnity, Insurance and Access	For	For	For

Bellway plc

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

Vote Deadline Date 12/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G09744155

Annual Meeting Agenda (12/15/2023)

	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 John Tutte	For	For	For
5 Elect Jason Honeyman	For	For	For
6 Elect Keith Adey	For	For	For
7 Elect Jill Caseberry	For	For	For
8 Elect Ian P. McHoul	For	For	For
9 Elect Sarah Whitney	For	For	For
10 Appointment of Auditor	For	For	For
11 Authority to Set Auditor's Fees	For	For	For
12 Performance Share Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
13 Savings Related Share Option Scheme	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
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

Bendigo and Adelaide Bank Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1458B102**Annual Meeting Agenda (10/24/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Patricia (Margaret) Payn	For	For	For
4 Remuneration Report	For	For	For
5 Equity Grant (MD/CEO Marnie Baker)	For	For	For
6 Authority to Reduce Convertible Preference Share Capital (Under CPS Terms)	For	For	For
7 Authority to Reduce Convertible Preference Share Capital (Outside CPS Terms)	For	For	For

BHP Group Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1498M100**Annual Meeting Agenda (11/01/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Xiaoqun Clever	For	For	For
3 Re-elect Ian D. Cockerill	For	For	For
4 Re-elect G.J. (Gary) Goldberg	For	For	For
5 Re-elect Michelle A Hinchliffe	For	For	For
6 Re-elect Ken N. MacKenzie	For	For	For
7 Re-elect Christine E. O'Reilly	For	For	For
8 Re-elect Catherine Tanna	For	For	For
9 Re-elect Dion J. Weisler	For	For	For
10 Remuneration Report	For	For	For
11 Equity Grant (CEO Mike Henry)	For	For	For
12 Renew Potential Termination Benefits		For	For

BIC Camera Inc.

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J04516100

Annual Meeting Agenda (11/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toru Akiho	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
4 Elect Toru Abe	For	For	For
5 Elect Keiju Nakagawa	For	For	For
6 Elect Eiji Tamura	For	For	For
7 Elect Nachika Nemoto	For	For	For
8 Elect Yuji Nakazawa	For	For	For
9 Elect Takeshi Uemura	For	For	For
10 Elect Kiyoshi Tokuda	For	For	For
11 Elect Masaru Nakamura	For	For	For

BlueScope Steel Limited.

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1415L177

Annual Meeting Agenda (11/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Rebecca P. Dee-Bradbury	For	For	For
3 Re-elect Jennifer M. Lambert	For	For	For
4 Re-elect Kathleen M. Conlon	For	For	For
5 Remuneration Report	For	For	For
6 Equity Grant (MD/CEO Mark Vassella - STI)	For	For	For
7 Equity Grant (MD/CEO Mark Vassella - LTI)	For	For	For
8 Non-Voting Agenda Item			
9 Renew Proportional Takeover Provisions	For	For	For
10 Non-Voting Meeting Note			

Boiron

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	10/09/2023	Share Blocking	No
Country Of Trade	FR		
Ballot Sec ID	CINS-F10626103		

Mix Meeting Agenda (10/16/2023)

	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 Special Dividend	For	For	For
6 Amendments to Articles Regarding Director Share Ownership	For	For	For
7 Authorisation of Legal Formalities	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			

Bonduelle

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/29/2023	Share Blocking	No
Country Of Trade	FR		
Ballot Sec ID	CINS-F10689119		

Mix Meeting Agenda (12/07/2023)

	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 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 Rémi Duriez	For	For	For
12 Elect Jean-Michel Thierry	For	For	For
13 2023 Remuneration Policy (General Manager)	For	For	For
14 2023 Remuneration Policy (Supervisory Board)	For	For	For
15 2022 Remuneration Report	For	For	For
16 2022 Remuneration of Pierre et Benoît Bonduelle SAS, General Manager	For	For	For
17 2022 Remuneration of Martin Ducroquet, Supervisory Board Chair	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/o Preemptive Rights and 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.			
21	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.			
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 Consideration for Contributions In Kind	For	For	For
25	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
26	Merger by Absorption of La Plaine SA	For	For	For
27	Acknowledgment of the Merger	For	For	For
28	Cancellation of Shares Related to the Merger	For	For	For
29	Amendments to Articles Regarding the Share Capital	For	For	For
30	Amendments to Articles	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
31	Authorisation of Legal Formalities	For	For	For

Boral Ltd

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q16969109

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Re-elect Ryan K. Stokes	For	For	For
4	Re-elect (Rob) R.H. Sindel	For	For	For
5	Remuneration Report	For	Against	Against
	Vote Note: Poor disclosure			
6	Equity Grant (MD/CEO Vik Bansal)	For	For	For

Borr Drilling Ltd

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

Vote Deadline Date 12/15/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-G1466R173

Special Meeting Agenda (12/22/2023)

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

Borussia Dortmund KGAA

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D9343K108

Annual Meeting Agenda (11/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Presentation of Accounts and Reports	For	For	For
3 Remuneration Report	For	Against	Against
Vote Note: Poor compensation structure/performance conditions; Lacks long-term incentive plan; Poor overall compensation disclosure			
4 Ratification of General Partner Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Elect Matthias Bäumer as Supervisory Board Member	For	Against	Against
Vote Note: Board is not sufficiently independent			
7 Appointment of Auditor	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			

Boss Energy Limited

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1705F161

Annual Meeting Agenda (11/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	REMUNERATION REPORT		For	For
	Vote Note: High increase in fixed remuneration; ATSR hurdle; Disclosure concerns			
2	Re-elect Bryn L. Jones	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Fewer than three members on audit committee; No financial expert			
3	ADOPTION OF EMPLOYEE INCENTIVE PLAN		Against	Against
	Vote Note: Excessive Plan Limit			
4	Equity Grant (MD/CEO Duncan Craib)	For	For	For
5	Adopt New Constitution	For	Against	Against
	Vote Note: Virtual meetings			
6	Non-Voting Meeting Note			

Bpost S.A. / N.V

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

Vote Deadline Date 11/14/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B1306V108

Special Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Ratification of Non-Executives' Acts	For	Against	Against
	Vote Note: Oversight failure/internal control concerns			
5	Elect Christiaan Peeters to the Board of Directors	For	For	For
6	Elect Véronique Thirion to the Board of Directors	For	For	For
7	Elect Denis Van Eeckhout to the Board of Directors	For	For	For
8	Remuneration Policy	For	For	For
9	Authorization of Legal Formalities	For	For	For
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			

Brambles Ltd

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/05/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q6634U106		

Annual Meeting Agenda (10/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Remuneration Report	For	For	For
2 Elect Priya Rajagopalan	For	For	For
3 Re-elect Ken McCall	For	For	For
4 Re-elect John Mullen	For	For	For
5 Re-elect Nora Scheinkestel	For	For	For
6 Equity Grant (CEO Graham Chipchase - PSP)	For	For	For
7 Equity Grant (CFO Nessa O'Sullivan - PSP)	For	For	For
8 Equity Grant (CFO Nessa O'Sullivan - MyShare Plan)	For	For	For
9 Non-Voting Meeting Note			

Breville Group Limited

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	11/01/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q1758G108		

Annual Meeting Agenda (11/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Re-elect Timothy Antonie	For	For	For
4 Re-elect Dean Howell	For	For	For
5 Elect Tuula Ryttilä	For	For	For
6 Equity Grant (MD/CEO Jim Clayton)	For	For	For

Brickworks Ltd.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	11/15/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q17659105		

Annual Meeting Agenda (11/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 REMUNERATION REPORT	For	For	For
4 Equity Grant (MD Lindsay Patridge)	For	For	For
5 Re-elect Deborah R. Page	For	For	For

6	Re-elect Robyn N. Stubbs	For	For	For
7	Re-elect Joel A. Fitzgibbon	For	For	For

Bridgepoint Group plc

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

Vote Deadline Date 10/13/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1636M104

Special Meeting Agenda (10/19/2023)


		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Merger/Acquisition	For	For	For
2	Issuance of Shares w/o Preemptive Rights	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
3	Issuance of Shares w/o Preemptive Rights	For	For	For
	Vote Note: Proposal relates to a specific transaction.			

CA Immobilien Anlagen AG

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 10/31/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A1144Q155

Special Meeting Agenda (11/10/2023)

		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	Shareholder Proposal Regarding Distribution of Additional Dividend		Against	Against
	Vote Note: Not in shareholders" best interests			
6	Remuneration Policy	For	Against	Against
	Vote Note: Poor compensation structure/performance conditions			
7	Non-Voting Meeting Note			

Calix Limited

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q1R90H112

Annual Meeting Agenda (11/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Re-elect Helen Fisher	For	For	For
4 Elect Catriona (Alison) Deans	For	For	For
5 Appointment of Auditor	For	For	For

Camtek Ltd

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

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M20791105

Ordinary Meeting Agenda (12/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Rafi Amit	For	For	For
4 Elect Yotam Stern	For	For	For
5 Elect Moty Ben-Arie	For	For	For
6 Elect Orit Stav	For	Against	Against
Vote Note: Director serves on excessive audit committees			
7 Elect HUANG Chin-Ming Leo	For	For	For
8 Elect TSENG Ishih	For	Against	Against
Vote Note: Board is not sufficiently independent			
9 Indemnification and Exemption of Director Rafi Amit	For	For	For
10 Indemnification and Exemption of Director Yotam Stern	For	For	For
11 Indemnification and Exemption of Director Leo Huang	For	For	For
12 Amend Compensation Policy	For	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For	For
14 Non-Voting Meeting Note			

CapitaLand Ascott Trust

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	10/13/2023	Share Blocking	No
Country Of Trade	SG		
Ballot Sec ID	CINS-Y0261Y177		

Special Meeting Agenda (10/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Acquisition of Properties (Related Party Transactions)	For	For	For
3 Renewal of Master Lease Agreement (Related Party Transaction)	For	For	For

Capricorn Metals Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/22/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q2090L110		

Annual Meeting Agenda (11/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Donald (Mark) Okeby	For	For	For
4 Elect Jillian Irvin	For	For	For
5 Renew Performance Rights Plan	For	For	For
6 Approve Increase in NEDs' Fee Cap	For	For	For
7 Equity Grant (Executive Chair Mark Clark)	For	For	For

Carphone Warehouse Group plc

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/15/2023	Share Blocking	No
Country Of Trade	GB		
Ballot Sec ID	CINS-G2601D103		

Special Meeting Agenda (11/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Disposal of Kotsovolos	For	For	For

Carsales.com Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/20/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q21411121**Annual Meeting Agenda (10/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Patrick (Pat) R.J. O'Sullivan	For	For	For
4 Re-elect Walter (Wal) J. Pisciotta	For	For	For
5 Elect Susan Massasso	For	For	For
6 Equity Grant (MD/CEO Cameron McIntyre - FY2023 STI)	For	For	For
7 Equity Grant (MD/CEO Cameron McIntyre - FY2024 LTI)	For	For	For
8 Change in Company Name	For	For	For

Cathay Pacific Airways Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/03/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y11757104**Special Meeting Agenda (10/11/2023)**

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

Caverion Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/06/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X09586102**Special Meeting Agenda (11/15/2023)**

	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 Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			

7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Amendments to Articles	For	For	For
10	Board Size	For	For	For
11	Directors' Fees	For	For	For
12	Election of Directors	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			

Cellcom Israel Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2196U109

Ordinary Meeting Agenda (12/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Appointment of Auditor	For	For	For
5	Elect Nataly Zakai	For	For	For
6	Elect Gustavo Traiber	For	For	For
7	Elect Michael Salkind	For	For	For
8	Elect Baruch Itzhak	For	Against	Against
Vote Note: Board is not sufficiently independent				
9	Elect Samy Backlash	For	For	For
10	Declaration of Compliance with Telecommunications Regulations		Manual	Against

Centrais Eletricas Brasileiras S.A.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 12/20/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P22854122

Special Meeting Agenda (12/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratification of Appointment of Appraiser	For	For	For
3	Valuation Report	For	For	For
4	Merger Agreement	For	For	For
5	Merger by Absorption (Furnas – Centrais Elébricas S.A)	For	For	For
6	Authorization of Legal Formalities	For	For	For
7	Non-Voting Meeting Note			

Centre Testing International Group Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/25/2023 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y1252N105**Special Meeting Agenda (12/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Work System for Independent Directors	For	For	For
2 Amendments to Articles	For	For	For
3 Change of Auditor	For	For	For

Centuria Capital Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2227W112**Annual Meeting Agenda (11/17/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Kristie Brown	For	For	For
4 Equity Grant (John McBain)	For	For	For
5 Equity Grant (Jason Huljich)	For	For	For
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			

Cettire Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2261Q104**Annual Meeting Agenda (11/16/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For

3	Re-elect Kerry Robert (Bob) East	For	For	For
4	Renew Employee Incentive Plan	For	For	For

Chalice Mining Limited

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2261V103

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT		For	For
Vote Note: Absolute TSR hurdle				
3	Re-elect Garret J. Dixon	For	For	For
4	Equity Grant (MD/CEO Alex Dorsch)	For	For	For
5	Ratify Placement of Securities (Placement)	For	For	For
6	Ratify Placement of Securities (Northam Shares)	For	For	For
7	Ratify Placement of Securities (Consideration Shares)	For	For	For

Challenger Limited

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q22685103

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Duncan West	For	For	For
3	Re-elect Melanie Willis	For	For	For
4	Remuneration Report	For	For	For
5	Equity Grant (MD/CEO Nick Hamilton)	For	For	For
6	Non-Voting Agenda Item			
7	Renew Proportional Takeover Provisions	For	For	For
8	Ratify Placement of Securities	For	For	For

Charter Hall Group.

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2308A138

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Elect Stephen Conry	For	For	For
4	Re-elect David Ross	For	For	For
5	Remuneration Report	For	For	For
6	Non-Voting Agenda Item			
7	Equity Grant (MD/CEO David Harrison - FY2023 STIP)	For	For	For
8	Equity Grant (MD/CEO David Harrison - FY2024 LTIP)	For	For	For

Charter Hall Long WALE REIT.

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2308E106

Annual Meeting Agenda (10/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Re-elect Glenn Fraser	For	For	For

Charter Hall Retail REIT

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2308D108

Annual Meeting Agenda (11/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Re-elect Michael Gorman	For	For	For

Chemometec AS

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

Vote Deadline Date 10/03/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K18309102

Annual Meeting Agenda (10/12/2023)

		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	Non-Voting Agenda Item			
6	Accounts and Reports; Ratification of Board and Management Acts	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Elect Niels Thestrup	For	Abstain	Abstain
	Vote Note: No financial expert			
9	Elect Hans Martin Glensbjerg	For	Abstain	Abstain
	Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
10	Elect Peter Reich	For	For	For
11	Elect Kristine Færch	For	For	For
12	Elect Betina Hagerup	For	For	For
13	Appointment of Auditor	For	For	For
14	Remuneration Report	For	Against	Against
	Vote Note: Change of control provision; Lacks long-term incentive plan			
15	Remuneration Policy	For	Against	Against
	Vote Note: Lacks long-term incentive plan; Discretionary awards			
16	Conclusion of Meeting	For	For	For
17	Non-Voting Meeting Note			

China Pacific Insurance (Group) Co Ltd

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

Vote Deadline Date 11/21/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1505Z103

Special Meeting Agenda (11/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	High-Quality Development Plan for the Year 2023-2025	For	For	For
3	Elect David CHIN Hung I	For	For	For

Cia Paranaense De Energia Copel

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

Vote Deadline Date 12/06/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P30557105

Special Meeting Agenda (12/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Extinction of Units Program	For	For	For
3	Authorization of Legal Formalities	For	For	For
4	Ratify Updated Global Remuneration Amount	For	Against	Against
Vote Note: Poor overall design				
5	Non-Voting Meeting Note			

Clal Insurance Enterprises Holdings Ltd.

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

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2R083223

Special Meeting Agenda (12/20/2023)

		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	Elect Haim Samet	For	For	For
5	Elect Hana Mazal Margalio	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent				
6	Elect Maya Liquornik	For	For	For
7	Elect David Granot	For	Against	Against
Vote Note: Serves on too many boards				
8	Elect Aharon Fogel	For	For	For
9	Elect Moshe Abramovitz	For	For	For
10	Elect Yair Bar-Touv as External Director	For	For	For

Cleanaway Waste Management Limited

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

Vote Deadline Date 10/13/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2506H109

Annual Meeting Agenda (10/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect Philippe Etienne	For	For	For
4	Re-elect Samantha Hogg	For	For	For
5	Re-elect Terry Sinclair	For	For	For
6	Elect Clive Stiff	For	For	For
7	Equity Grant (MD/CEO Mark Schubert - FY2024 LTIP)	For	For	For
8	Equity Grant (MD/CEO Mark Schubert - FY2023 STIP)	For	For	For
9	Non-Voting Agenda Item			
10	Board Spill Resolution	Against	Against	Against

Clinuvel Pharmaceuticals Ltd

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2516X144

Annual Meeting Agenda (10/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Willem Blijdorp	For	For	For
4	Re-elect Jeffrey Rosenfeld	For	For	For
5	Renew Performance Rights Plan	For	For	For

Close Brothers Group plc

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G22120102

Annual Meeting Agenda (11/16/2023)

		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 Kari Hale	For	For	For
5	Elect Michael Biggs	For	For	For
6	Elect Adrian Sainsbury	For	For	For
7	Elect Mike Morgan	For	For	For
8	Elect Peter Duffy	For	For	For
9	Elect Tracey Graham	For	For	For
10	Elect Patricia Halliday	For	For	For
11	Elect Tesula Mohindra	For	For	For
12	Elect Mark Pain	For	For	For
13	Elect Sally Williams	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 Additional Tier 1 Securities 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 Issue Additional Tier 1 Securities 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

Cochlear Ltd.

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q25953102

Annual Meeting Agenda (10/17/2023)

		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	Elect Bruce G. Robinson	For	For	For
5	Elect Michael G. Daniell	For	For	For
6	Equity Grant (MD/CEO & President Dig Howitt)	For	For	For
7	Non-Voting Agenda Item			
8	Renew Proportional Takeover Provisions	For	For	For

Codan Ltd

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2595M100

Annual Meeting Agenda (10/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Graeme R.C. Barclay	For	For	For
4	Elect Sarah Adam-Gedge	For	For	For
5	Elect Heith Mackay-Cruise	For	For	For

6	Equity Grant (MD/CEO Alfonso Ianniello - STI)	For	For	For
7	Equity Grant (MD/CEO Alfonso Ianniello - LTI)	For	For	For

Coles Group Ltd

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

Vote Deadline Date 10/27/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q26203408

Annual Meeting Agenda (11/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Wendy M. Stops	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant - STI (MD/CEO Leah Weckert)	For	For	For
5	Equity Grant - LTI (MD/CEO Leah Weckert)	For	For	For

Colopl Inc.

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0815U108

Annual Meeting Agenda (12/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Naruatsu Baba	For	For	For
4	Elect Takashi Miyamoto	For	For	For
5	Elect Yoshiaki Harai	For	For	For
6	Elect Kenta Sugai	For	For	For
7	Elect Yu Sakamoto	For	For	For
8	Elect Yoichi Ikeda	For	For	For
9	Elect Satoshi Yamazaki	For	For	For
10	Elect Koji Yanagisawa	For	Against	Against
			Vote Note: Serves on too many boards	
11	Elect Harold George Meij	For	For	For
12	Elect Masako Takeda	For	For	For
13	Elect Tetsuzo Hasegawa	For	For	For
14	Elect Ryogo Tsukioka	For	For	For
15	Elect Koichiro Iida	For	For	For
16	Elect Akira Tozawa	For	For	For
17	Elect Hiroshi Sato as Alternate Audit Committee Director	For	Against	Against
			Vote Note: Insufficient audit committee independence	
18	Audit Committee Directors' Fees	For	For	For

Coloplast AS

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

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K16018192

Annual Meeting Agenda (12/07/2023)

		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 Agenda Item			
5	Accounts and Reports	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Remuneration Report	For	Against	Against
	Vote Note: Share price hurdle			
8	Directors' Fees	For	For	For
9	Indemnification of Directors/Officers	For	For	For
10	Amendments to Articles (Indemnification Scheme)	For	For	For
11	Remuneration Policy	For	Against	Against
	Vote Note: Share price hurdle			
12	Authority to Repurchase Shares	For	For	For
13	Elect Lars Søren Rasmussen	For	For	For
14	Elect Niels Peter Louis-Hansen	For	Abstain	Abstain
	Vote Note: Affiliate/Insider on compensation committee			
15	Elect Annette Bröls	For	For	For
16	Elect Carsten Hellmann	For	For	For
17	Elect Jette Nygaard-Andersen	For	For	For
18	Elect Marianne Wiinholt	For	For	For
19	Appointment of Auditor	For	For	For
20	Authorization of Legal Formalities	For	For	For
21	Non-Voting Agenda Item			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

Colruyt Group N.V.

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

Vote Deadline Date 12/01/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B26882231

Special Meeting Agenda (12/12/2023)

		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 Agenda Item			
5	Amendments to Articles Regarding Company Objects	For	For	For
6	Amendments to Articles Regarding the Cancellation of Treasury Shares	For	For	For
7	Cancellation of Shares	For	For	For
8	Authorization of Legal Formalities	For	For	For
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			

Colruyt N.V.

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

Vote Deadline Date 09/29/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B26882231

Special Meeting Agenda (10/10/2023)

		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	Employee Stock Purchase Plan	For	For	For
7	Approve Share Issuance Price (Employee Stock Purchase Plan)	For	For	For
8	Authority to Suppress Preemptive Rights (Employee Stock Purchase Plan)	For	For	For
9	Authority to Issue Shares (Employee Share Purchase Plan)	For	For	For
10	Approve Subscription Period (Employee Share Purchase Plan)	For	For	For
11	Authorization of Legal Formalities	For	For	For
12	Authority to Repurchase Shares as a Takeover Defense	For	Against	Against
Vote Note: May be used as anti-takeover device				
13	Amendments to Articles (Delete Article 14.A.2)	For	For	For
14	Authority to Reissue Shares as a Takeover Defense	For	Against	Against
Vote Note: May be used as anti-takeover device				
15	Amendments to Articles (New Article 14.C)	For	For	For
16	Change in Company Name	For	For	For
17	Authority to Coordinate Articles	For	For	For
18	Non-Voting Meeting Note			

Commonwealth Bank of Australia**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/04/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q26915100**Annual Meeting Agenda (10/11/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Robert Whitfield	For	For	For
4 Re-elect Simon Paul Moutter	For	For	For
5 Remuneration Report	For	For	For
6 Equity Grant (MD/CEO Matt Comyn)	For	For	For

Computershare Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2721E105**Annual Meeting Agenda (11/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Joseph M. Velli	For	For	For
3 Re-elect Abigail (Abi) P. Cleland	For	For	For
4 REMUNERATION REPORT	For	For	For
5 Equity Grant (CEO Stuart Irving FY2024 LTI)	For	For	For

Contact Energy Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/08/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q2818G104**Annual Meeting Agenda (11/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Re-elect Rob McDonald	For	For	For
2 Re-elect Rukumoana Schaafhausen	For	For	For
3 Re-elect David Smol	For	For	For
4 Authority to Set Auditor's Fees	For	For	For

Cool Company Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/22/2023 Share Blocking No
 Country Of Trade NO
 Ballot Sec ID CINS-G2415A113

Annual Meeting Agenda (11/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Board size	For	For	For
3 Authority to Fill Board Vacancies	For	For	For
4 Election of Cyril Pierre-Jean Ducau to the Board of Directors	For	Against	Against
Vote Note: No compensation committee			
5 Election of Peter M. Anker to the Board of Directors	For	Against	Against
Vote Note: Vote results not disclosed			
6 Election of Antoine Bonnier to the Board of Directors	For	Against	Against
Vote Note: Vote results not disclosed			
7 Election of Neil J. Glass to the Board of Directors	For	Against	Against
Vote Note: Fewer than three members on audit committee; Vote results not disclosed			
8 Election of Sami Iskander to the Board of Directors	For	For	For
9 Election of Joanna Zhou to the Board of Directors	For	For	For
10 Election of Richard Tyrrell to the Board of Directors	For	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For	For
12 Directors' Fees	For	For	For
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			

Core Lithium Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/17/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q2887W105

Annual Meeting Agenda (11/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Remuneration Report	For	For	For
2 Re-elect Gregory (Greg) D. English	For	For	For

3	Re-elect Andrea Hall	For	For	For
4	Ratify Placement of Securities (Placement)	For	For	For
5	Non-Voting Meeting Note			

Corporate Travel Management Limited

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2909K105

Annual Meeting Agenda (10/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT		For	For
3	Re-elect Jonathan (Jon) K. Brett	For	For	For
4	Re-elect Laura Ruffles	For	For	For
5	Approve Omnibus Equity Incentive Plan		For	For
6	Equity Grant (Executive Director Laura Ruffles)	For	For	For
7	Board Spill Resolution (Conditional)		Against	Against

Vote Note:Not in shareholders" interest

8 Non-Voting Meeting Note

Corticeira Amorim - S.G.P.S., S.A.

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade PT
Ballot Sec ID CINS-X16346102

Special Meeting Agenda (12/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Interim Balance Sheet	For	For	For
4	Special Dividend	For	For	For
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			

Cowell E Holdings Inc

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

Vote Deadline Date 12/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G24814116

Special Meeting Agenda (12/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Approve Revised Annual Cap for ST Supply Framework Agreement	For	For	For
4 Approve Revised Annual Cap for Materials Procurement Framework Agreement	For	For	For

Craneware Plc

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2554M100

Annual Meeting Agenda (11/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Will Whitehorn	For	For	For
4 Elect Keith Neilson	For	For	For
5 Elect Craig T. Preston	For	For	For
6 Elect Isabel Urquhart	For	For	For
7 Elect Colleen Blye	For	For	For
8 Elect Russ Rudish	For	For	For
9 Elect Alistair Erskine	For	For	For
10 Elect David Kemp	For	For	For
11 Elect Anne McCune	For	For	For
12 Final Dividend	For	For	For
13 Appointment of Auditor and Authority to Set 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

Credit Corp Group

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/18/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q2980K107		

Annual Meeting Agenda (10/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Lyn McGrath	For	For	For
4 Elect Brad Cooper	For	For	For
5 Remuneration Report	For	For	For
6 Equity Grant (Thomas Beregi - Performance Rights)	For	For	For

Cromwell Property Group

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/25/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q2995J103		

Annual Meeting Agenda (11/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Non-Voting Agenda Item			
4 Re-elect Eng Peng Ooi	For	For	For
5 Re-elect Tanya Lee Cox	For	For	For
6 Remuneration Report	For	For	For
7 Equity Grant (MD/CEO Jonathan Callaghan)	For	For	For

CSL Ltd.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/04/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q3018U109		

Annual Meeting Agenda (10/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appoint Auditor	For	For	For
4 Re-elect Carolyn Hewson	For	For	For
5 Remuneration Report	For	For	For
6 Equity Grant (MD/CEO Paul McKenzie)	For	For	For
7 Non-Voting Meeting Note			

Curves Holdings Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/16/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0845V100**Annual Meeting Agenda (11/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takeshi Masumoto	For	For	For
4 Elect Maki Sakamoto	For	For	For
5 Elect Yoko Masumoto	For	For	For
6 Elect Shinya Matsuda	For	For	For
7 Elect Toyokazu Kawada	For	For	For
8 Elect Sadayoshi Yamamoto	For	For	For
9 Elect Masahide Teraishi	For	For	For

Custodian Property Income REIT Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G26043102**Special Meeting Agenda (11/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Continuation Resolution Ratification	For	For	For

CVS Group Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G27234106**Annual Meeting Agenda (11/29/2023)**

	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 David Wilton	For	For	For
5	Elect Deborah Kemp	For	For	For
6	Elect Richard Gray	For	For	For
7	Elect Richard Fairman	For	For	For
8	Elect Ben Jacklin	For	For	For
9	Elect Robin Alfonso	For	For	For
10	Elect Joanne Shaw	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
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

CyberAgent,Inc.

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

Vote Deadline Date 12/04/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1046G108

Annual Meeting Agenda (12/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Susumu Fujita	For	For
4	Elect Yusuke Hidaka	For	For
5	Elect Go Nakayama	For	For
6	Elect Koichi Nakamura	For	For
7	Elect Kozo Takaoka	For	For
8	Elect Toko Shiotsuki	For	For
9	Elect Masao Horiuchi	For	For
10	Elect Tomomi Nakamura	For	For
11	Elect Takahiro Kanzaki as Alternate Audit Committee Director	For	For
12	Equity Compensation Plan	For	Against

Vote Note:Plan would allow options to be priced at 1.00% of fair market value.

Daiwa House REIT Investment Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/16/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J1236F118**Special Meeting Agenda (11/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Tsuyoshi Saito as Executive Director	For	For	For
3 Elect Koichi Tsuchida as Alternate Executive Director	For	For	For
4 Elect Hiroshi Ishikawa	For	For	For
5 Elect Junko Kogayu	For	For	For
6 Elect Fusae Kakishima as Alternate Supervisory Director	For	For	For

Daiwa Securities Living Investment Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/15/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J1R49P106**Special Meeting Agenda (12/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Tetsuo Akuzawa as Executive Director	For	For	For
3 Elect Yoshiki Nishigaki as Alternate Executive Director	For	For	For
4 Elect Akimitsu Takai	For	For	For
5 Elect Chizuko Nakata	For	For	For

Danel (Adir Yeoshua) Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/04/2023 Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M27013107**Ordinary Meeting Agenda (10/11/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Rami Entin		For	For
4 Elect Doron Debbie		For	For
5 Elect Iris Codner Beck		For	For

6	Elect Nurit Tweezer Zaks		Against	Against
		Vote Note: Alternate nominee preferred		
7	Elect Sigal Regev		For	For
8	Elect Racheli Magnezi		Against	Against
		Vote Note: Alternate nominee preferred		
9	Elect Tal Perluk		Against	Against
		Vote Note: Alternate nominee preferred		
10	Appointment of Auditor	For	For	For
11	Non-Voting Agenda Item			
12	Elect Riki Granot as External Director		For	
13	Elect Gil Oren as External Director		For	
14	Elect Lior Mor as External Director		For	
15	Non-Voting Meeting Note			

Danieli & C - Officine Meccaniche Spa

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T73148115

Annual Meeting Agenda (10/27/2023)

		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	Ratify Co-option of Lorenza Morandini	For	For	For
5	Remuneration Policy	For	Against	Against
		Vote Note: Poor overall design; Poor overall compensation disclosure		
6	Remuneration Report	For	Against	Against
		Vote Note: Poor overall compensation disclosure; Poor overall design		
7	Authority to Repurchase and Reissue Shares	For	For	For
8	Non-Voting Meeting Note			

Danya Cebus Ltd.

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

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M27219134

Special Meeting Agenda (12/21/2023)

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

2 Appointment of New Auditor For For For

Darktrace Plc

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

Vote Deadline Date 12/01/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2658M105

Annual Meeting Agenda (12/07/2023)

	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 Gordon Hurst	For	For
5	Elect Poppy Gustafsson	For	For
6	Elect Catherine Graham	For	For
7	Elect Stephen Shanley	For	For
8	Elect Johannes Sikkens	For	For
9	Elect Lord Willetts	For	For
10	Elect Paul Harrison	For	For
11	Elect Peter L. Bonfield	For	For
12	Elect Patrick Jacob	For	For
13	Elect Elaine Bucknor	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	Remuneration Report	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	Ratification of Share Buybacks	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Data 3 Ltd.

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3118R105

Annual Meeting Agenda (10/31/2023)

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

2	Remuneration Report		For	For
		Vote Note: Single metric; Disclosure of STI		
3	Re-elect Alan Mark Gray		For	For
4	Amendments to Constitution		For	For
5	Equity Grant (MD/CEO Laurence Baynham)		For	For
		Vote Note: Single metric		

De Grey Mining

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

Vote Deadline Date 11/02/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3147X115

Ordinary Meeting Agenda (11/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratify Placement of Securities (Tranche 1)		For	For
3	Approve Issue of Securities (Tranche 2)		For	For
4	Approve Issue of Securities (Chair Simon R. Lill)		For	For
5	Approve Issue of Securities (NED Paul Harvey)		For	For
6	Approve Issue of Securities (NED Emma Scotney)		For	For
7	Approve Issue of Securities (NED Peter Hood)		For	For
8	Non-Voting Meeting Note			

De Grey Mining

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3147X115

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
		Vote Note: Board discretion on LTI outcomes		
3	Elect Emma Josephine Scotney	For	For	For
4	Re-elect Peter J. Hood	For	For	For
5	Re-elect Simon R. Lill	For	For	For
6	Equity Grant (NED Emma Scotney)	For	For	For
7	Equity Grant (MD Glenn Jardine)	For	For	For
8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions	For	For	For

10	Approval of the Employee Securities Incentive Plan	For	For	For
11	Approve Potential Termination Benefits (MD Glenn Jardine)	For	For	For
12	Approve Potential Termination Benefits (CFO Peter Canterbury)	For	For	For
13	Approve Potential Termination Benefits (Project Director Peter Holmes)	For	For	For
14	Approve Potential Termination Benefits (GM-Exploration Philip Tornatora)	For	For	For
15	Approve Potential Termination Benefits (Company Secretary Craig Nelmes)	For	For	For

Dechra Pharmaceuticals plc

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

Vote Deadline Date 12/07/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2769C145

Annual Meeting Agenda (12/13/2023)

		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 Geeta Gopalan	For	For	For
5	Elect Alison Platt	For	For	For
6	Elect Ian Page	For	For	For
7	Elect Tony Griffin	For	For	For
8	Elect Paul Sandland	For	For	For
9	Elect Lisa Bright	For	For	For
10	Elect Lawson Macartney	For	For	For
11	Elect John Shipsey	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

Delek Group Ltd.

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

Vote Deadline Date 12/20/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M27635107

Ordinary Meeting Agenda (12/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Compensation Policy	For	For	For
3 Amend Employment Terms of CEO	For	For	For
4 Cash Bonus Plan of Executive Chair	For	For	For
5 Extend Mechanism for Reimbursement of Expenses of Controlling Shareholder	For	For	For

Deliveroo Plc

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

Vote Deadline Date 10/09/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G27035107

Special Meeting Agenda (10/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Tender Offer	For	For	For
2 Share Consolidation	For	For	For
3 Amendments to Articles	For	For	For
4 Authority to Repurchase Shares	For	For	For

Demae-Can Co. Ltd.

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1231T105

Annual Meeting Agenda (11/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hideo Fujii	For	For	For
3 Elect Satoshi Yano	For	For	For
4 Elect Hiroki Tomiyama	For	Against	Against
Vote Note: Serves on too many boards			
5 Elect Issei Mori	For	For	For
6 Elect Jun Masuda	For	For	For
7 Elect Ryosuke Sakaue	For	For	For

Deterra Royalties Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q32915102**Annual Meeting Agenda (10/31/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Elect Jason Neal	For	For	For
4 Equity Grant (MD/CEO Julian Andrews)	For	For	For

Deutsche Beteiligungs AG**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/23/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D18150181**Special Meeting Agenda (11/02/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendment to Corporate Purpose	For	For	For
3 Elect Kathrin Köhling as Supervisory Board Member	For	For	For
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			

Dexus**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q318A1104**Annual Meeting Agenda (10/25/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For

3	Equity Grant (ED/CEO Darren Steinberg)	For	For	For
4	Elect Paula J. Dwyer	For	For	For
5	Elect Rhoda Phillippo	For	For	For

Dexus Industria REIT
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0R50L139

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Remuneration Report	For	For	For
5	Re-elect Jennifer A. Horrigan	For	For	For
6	Re-elect Deborah Coakley	For	For	For
7	Non-Voting Agenda Item			
8	Renew Proportional Takeover Provisions (Industria Trust No. 1)	For	For	For
9	Non-Voting Agenda Item			
10	Renew Proportional Takeover Provisions (Industria Trust No. 2)	For	For	For
11	Non-Voting Agenda Item			
12	Renew Proportional Takeover Provisions (Industria Trust No. 3)	For	For	For
13	Non-Voting Agenda Item			
14	Renew Proportional Takeover Provisions (Industria Trust No. 4)	For	For	For
15	Non-Voting Agenda Item			
16	Renew Proportional Takeover Provisions (Company)	For	For	For

Direct Line Insurance Group plc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/13/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2871V114

Special Meeting Agenda (10/19/2023)

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

Diversified Energy Company Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/28/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2891G105**Ordinary Meeting Agenda (12/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Share Consolidation (US Listing)	For	For	For
2 Adoption of New Articles (US Listing)	For	For	For
3 Non-Voting Meeting Note			

Domain Holdings Australia Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/01/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3R22A108**Annual Meeting Agenda (11/08/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Diana J. Eilert	For	For	For
4 Re-elect Michael (Mike) Sneesby	For	For	For
5 Equity Grant (MD/CEO Jason Pellegrino)	For	For	For

Domino`s Pizza Enterprises Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q32503106**Annual Meeting Agenda (11/01/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report		For	For
3 Re-elect Grant Bourke	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent			
4 Equity Grant (MD/CEO Don Meij - FY2024 STI)	For	For	For
5 Equity Grant (MD/CEO Don Meij - FY2024 LTI)	For	For	For

Vote Deadline Date 09/25/2023 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H1956E103

Annual Meeting Agenda (10/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Downer EDI Limited

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q32623151

Annual Meeting Agenda (11/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Steven MacDonald	For	For	For
4 Elect Sheridan Broadbent	For	For	For
5 Remuneration Report	For	For	For
6 Equity Grant (MD/CEO Peter Tompkins - FY2023 LTIP)	For	For	For
7 Equity Grant (MD/CEO Peter Tompkins - FY2024 LTIP)	For	For	For
8 Non-Voting Agenda Item			
9 Board Spill Resolution	Against	Against	Against

Dufry AG

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H2082J107

Special Meeting Agenda (11/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Change of Company Name	For	For	
4 Transaction of Other Business		Against	

Dunelm Group Plc

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2935W108

Annual Meeting Agenda (11/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Elect Will Adderley	For	For	For
4 Elect Nick Wilkinson	For	For	For

5	Elect Karen Witts	For	For	For
6	Elect Alison Brittain	For	For	For
7	Elect Marion Sears	For	For	For
8	Elect Ian Bull	For	For	For
9	Elect Arja Taaveniku	For	For	For
10	Elect William Reeve	For	For	For
11	Elect Peter Ruis	For	For	For
12	Elect Vijay Talwar	For	For	For
13	Elect Kelly Devine	For	For	For
14	Remuneration Policy	For	For	For
15	Remuneration Report	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	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	Waiver of Mandatory Takeover Requirement	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
24	Amendment to Long-Term Incentive Plan	For	For	For
25	Amendment to Sharesave Plan	For	For	For

Easyjet plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	12/13/2023	Share Blocking	No	
	Country Of Trade	GB			
	Ballot Sec ID	CINS-G3030S109			
	Special Meeting Agenda (12/19/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 Approve Purchase of Aircraft	For	For	For	

Ebos Group	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	10/18/2023	Share Blocking	No	
	Country Of Trade	NZ			
	Ballot Sec ID	CINS-Q33853112			
	Annual Meeting Agenda (10/24/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 Non-Voting Meeting Note				
	2 Elect Julie Tay	For	For	For	
	3 Approve increase in NEDs' fee cap	For	For	For	

4	Authorise Board to Set Auditor's Fees	For	For	For
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Elders Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	12/07/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q3414A186		

Annual Meeting Agenda (12/14/2023)

		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: MD/CEO's amended employment arrangements			
4	Elect John Lloyd	For	For	For
5	Equity Grant (MD/CEO Mark Allison - LTI)	For	For	For
6	Equity Grant (MD/CEO Mark Allison - Service Rights)	For	Against	Against
	Vote Note: Quantum of award; Lack of performance conditions			
7	Approve Long Term Incentive Plan	For	For	For
8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions	For	For	For

Electra Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/15/2023	Share Blocking	No
Country Of Trade	IL		
Ballot Sec ID	CINS-M38004103		

Ordinary Meeting Agenda (11/22/2023)

		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 Michael Salkind	For	For	For
5	Elect Daniel Salkind	For	For	For
6	Elect Avraham Avishay Israeli	For	For	For
7	Elect Meir Srebernik as External Director	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent; Insufficient response to shareholder dissent; Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues			
8	Non-Voting Meeting Note			

Electra Real Estate**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M3752K105**Special Meeting Agenda (10/11/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Extend Indemnification of Directors (Controlling Shareholders)	For	For	For

Electra Real Estate**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/21/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M3752K105**Ordinary Meeting Agenda (12/31/2023)**

	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 Elect Gil Rushinek	For	For	For
5 Elect Daniel Salkind	For	For	For
6 Elect Michael Salkind	For	For	For
7 Elect Naama Zeldis	For	For	For

Elkem ASA**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/13/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R2R86R113**Special Meeting Agenda (11/20/2023)**

	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 Notice of Meeting; Agenda	For	For	For

6	Election of Presiding Chair	For	For	For
7	Minutes	For	For	For
8	Elect Bo Li to the Board of Directors	For	For	For
9	Non-Voting Meeting Note			

Endeavour Group Ltd

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3482R103

Annual Meeting Agenda (10/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Bruce Mathieson Jr.	For	For	For
3	Elect Rod van Onselen	For	For	For
(SHP) 4	Shareholder Proposal Regarding Election of Dissident Nominee William Wavish	Against	Against	Against
5	Remuneration Report	For	For	For
6	Equity Grant (MD/CEO Steve Donohue)	For	For	For
7	Non-Voting Agenda Item			
8	Renew Proportional Takeover Provisions	For	For	For

Energisa S.A.

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P3769S114

Special Meeting Agenda (12/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Amendments to Article 2 (Corporate Purpose)	For	For	For
4	Amendments to Article 17 (Board Size)	For	For	For
5	Merger by Absorption (Es Gás)	For	For	For
6	Consolidation of Articles	For	For	For

Enlight Renewable Energy Ltd

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

Vote Deadline Date 12/20/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M4056D110

Ordinary Meeting Agenda (12/27/2023)

- 1 Non-Voting Meeting Note
- 2 Appointment of Auditor
- 3 Elect Gilad Yavetz

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

For For For
 For Against Against

Vote Note:Affiliate/Insider on nominating/governance committee

- 4 Elect Yair Seroussi
- 5 Elect Liat Benyamini
- 6 Elect Michal Tzuk
- 7 Elect Alla Felder

For For For
 For For For
 For For For
 For Against Against

Vote Note:Serves on too many boards

- 8 Elect Shai Weil
- 9 Elect Itzik Betzalel
- 10 Elect Zvi Furman
- 11 Non-Voting Agenda Item
- 12 Non-Voting Meeting Note

For For For
 For For For
 For For For

Ergomed Plc

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

Vote Deadline Date 10/05/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3R92F103

Court Meeting Agenda (10/13/2023)

- 1 Non-Voting Meeting Note
- 2 Scheme of Arrangement

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

For For For

Ergomed Plc

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

Vote Deadline Date 10/05/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3R92F103

Ordinary Meeting Agenda (10/13/2023)

- 1 Permira Transaction

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

For For For

Es-Con Japan Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/23/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13239108**Special Meeting Agenda (11/29/2023)**

	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 Takatoshi Ito	For	For	For
4 Elect Minoru Nakanishi	For	For	For
5 Elect Kenji Fujita	For	For	For
6 Elect Atsushi Kawashima	For	For	For
7 Elect Keiko Otsuki	For	For	For
8 Elect Hiroaki Hattori	For	For	For
9 Elect Masayoshi Nishitake	For	For	For
10 Elect Hiroto Mizobata	For	For	For
11 Elect Tadashi Fukuda	For	For	For
12 Appointment of Auditor	For	For	For
13 Audit Committee Directors' Fees	For	For	For
14 Amendment to Performance-Linked Equity Compensation Plan	For	For	For

Essentra Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3198T105**Annual Meeting Agenda (11/14/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Adoption of New Articles (Capital Reduction)	For	For	For
2 Capital Reduction	For	For	For
3 Non-Voting Meeting Note			

Euronav NV

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B38564108

Special Meeting Agenda (11/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Change in Control Clause in relation to the Sale of Vessels to Frontline plc	For	For	For
5 Change in Control Clause in relation to the Termination of the Settled Arbitration Proceedings	For	For	For
6 Authorisation of Legal Formalities	For	For	For
7 Non-Voting Agenda Item			
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			

Eutelsat Communications

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F3692M128

Mix Meeting Agenda (11/23/2023)

	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 Losses	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 Appointment of Auditor (Mazars)	For	For	For
12 2022 Remuneration Report	For	For	For
13 2022 Remuneration of Dominique D'Hinnin, Chair	For	For	For
14 2022 Remuneration of Eva Berneke, CEO	For	For	For
15 2022 Remuneration of Michel Azibert, Deputy CEO	For	For	For
16 2023 Remuneration Policy (Chair)	For	For	For
17 2023 Remuneration Policy (CEO)	For	Against	Against
Vote Note: Increase is excessive; Pay for performance disconnect			
18 2023 Remuneration Policy (Deputy CEOs)	For	For	For
19 2023 Remuneration Policy (Board of Directors)	For	For	For
20 2023 Directors' Fees	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 Case of Exchange Offers	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	Authorisation of Legal Formalities	For	For	For

Evertz Technologies Limited

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

Vote Deadline Date 09/29/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-30041N107

Annual Meeting Agenda (10/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Directors			
1.1	Elect Romolo Magarelli	For	For	For
1.2	Elect Douglas A. DeBruin	For	For	For
1.3	Elect Christopher M. Colclough	For	Withhold	Withhold
Vote Note: Board refreshment concerns; Insufficient board gender diversity; No independent lead or presiding director				
1.4	Elect Thomas V. Pistor	For	For	For
1.5	Elect Ian L. McWalter	For	For	For
1.6	Elect Rakesh Patel	For	For	For
1.7	Elect Brian Piccioni	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

Evolution AB

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

Vote Deadline Date 10/31/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W3287P115

Special Meeting Agenda (11/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Evolution Mining Limited

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3647R147

Annual Meeting Agenda (11/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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EVT Ltd

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

Vote Deadline Date 10/13/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3663F100

Annual Meeting Agenda (10/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Remuneration Report	For	For	For
4 Elect Brett D. Chenoweth	For	For	For
5 Re-elect Valerie A. Davies	For	For	For
6 Non-Voting Agenda Item			
7 Renew Proportional Takeover Provisions	For	For	For
8 Equity Grant (MD/CEO Jane Hastings - Performance Rights)	For	For	For

EXMAR NV

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B3886A108

Special Meeting Agenda (10/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Amendments to Articles	For	For	For
5 Transfer of Reserves	For	For	For
6 Authority to Coordinate Articles	For	For	For
7 Authorisation of Legal Formalities	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			

EXMAR NV

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B3886A108

Special Meeting Agenda (10/30/2023)

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

3	Non-Voting Meeting Note			
4	Allocation of Interim Dividends (Share Premium Distribution)	For	For	For
5	Allocation of Interim Dividends (Retained Earnings Distribution)	For	For	For
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			

Fast Retailing Co. Ltd.

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

Vote Deadline Date 11/24/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1346E100

Annual Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tadashi Yanai	For	Against	Against
	Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
3	Elect Nobumichi Hattori	For	For	For
4	Elect Masaaki Shintaku	For	For	For
5	Elect Naotake Ono	For	For	For
6	Elect Kathy Matsui @ Kathy Mitsuko Koll	For	For	For
7	Elect Joji Kurumado	For	For	For
8	Elect Yutaka Kyoya	For	Against	Against
	Vote Note: Board is not sufficiently independent			
9	Elect Takeshi Okazaki	For	For	For
10	Elect Kazumi Yanai	For	For	For
11	Elect Koji Yanai	For	For	For
12	Elect Masumi Mizusawa	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Tomohiro Tanaka	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

FIBI Bank

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1648G106

Ordinary Meeting Agenda (11/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Report on Continuation of Directors' Service	For	For	For
3	Non-Voting Agenda Item			

4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Elect Pnina Bitterman-Cohen as External Director (Companies Law)	For	For	For
6	Elect Ron Levkovich	For	For	For
7	Revised Employment Agreement of Chair	For	For	For

Fibra Uno Administracion S.A. De C.V.

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

Vote Deadline Date 10/03/2023 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-P3515D163

Annual Meeting Agenda (10/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Approve Internalization of External Advisors	For	For	For
3	Approve Segregation of Real Estate Assets	For	For	For
4	Election of Meeting Delegates	For	For	For
5	Minutes	For	For	For

Financial Partners Group Co.Ltd.

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J14302103

Annual Meeting Agenda (12/22/2023)

		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 Hisanaga Tanimura	For	For	For
5	Elect Tadashi Ishiguro	For	For	For
6	Elect Keiko Ohara	For	For	For
7	Elect Eiji Sakomoto	For	For	For
8	Elect Yutaka Tajima	For	For	For
9	Elect Elizabeth Masamune	For	For	For
10	Elect Hanako Muto	For	For	For
11	Elect Kazuhide Yamauchi as Statutory Auditor	For	Against	Against

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

Finnair Oyj

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X24877106

Special Meeting Agenda (10/27/2023)

		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	Rights Issue	For	For	For
Vote Note: Proposal relates to a specific transaction.				
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Meeting Note			

Firstrand Ltd

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S5202Z131

Annual Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Re-elect Zelda Roscherr	For	For	For
2	Re-elect Thomas Winterboer	For	For	For
3	Elect Tamara Carol Isaacs	For	For	For
4	Appointment of Ernst & Young	For	For	For
5	Appointment of PricewaterhouseCoopers Inc.	For	For	For
6	Authority to Issue Shares for Cash	For	For	For
7	Authorisation of Legal Formalities	For	For	For
8	Approve Remuneration Policy	For	For	For
9	Approve Remuneration Implementation Report	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	For	For	For
12	Approve Financial Assistance (Related and Inter-related Entities)	For	For	For
13	Approve NEDs' Fees	For	For	For

Flat Glass Group Co Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/20/2023 Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y2575W103

Special Meeting Agenda (10/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Interim Dividend	For	For	For
3 Change in Registered Capital and Amendments to Articles	For	Against	Against
Vote Note: Removal of class shareholder distinction			
4 Board Authorization to Make Changes in Industrial and Commercial Registration and Relevant Adjustments to Articles	For	Against	Against
Vote Note: Not in shareholders" best interests			
5 Amendments to Rules of Procedures of General Meeting	For	Against	Against
Vote Note: Removal of class shareholder distinction			
6 Amendments to Rules of Procedures for the Board of Directors	For	For	For
7 Amendments to Rules of Procedures for the Board of Supervisors	For	For	For
8 Amendments to Working Instructions for Independent Directors	For	For	For

Flat Glass Group Co Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/20/2023 Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y2575W103

Other Meeting Agenda (10/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Change in Registered Capital and Amendments to Articles	For	Against	Against
Vote Note: Removal of class shareholder distinction			
3 Board Authorization to Make Changes in Industrial and Commercial Registration and Relevant Adjustments to Articles	For	Against	Against
Vote Note: Not in shareholders" best interests			
4 Amendments to Rules of Procedures of General Meeting	For	Against	Against
Vote Note: Removal of class shareholder distinction			

Fletcher Building Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/20/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q3915B105**Annual Meeting Agenda (10/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Re-elect Bruce Hassall	For	For	For
4 Re-elect Barbara J. Chapman	For	For	For
5 Re-elect Martin Brydon	For	For	For
6 Elect Sandra M. Dodds	For	For	For
7 Authority to Set Auditor's Fees		For	For

Flight Centre Travel Group Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q39175106**Annual Meeting Agenda (11/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect John A. Eales		For	For
3 REMUNERATION REPORT	For	For	For
4 Ratify Placement of Securities	For	For	For

Food & Life Companies Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1358G100**Annual Meeting Agenda (12/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Koichi Mizutome	For	For	For
4 Elect Hiroshi Ogawa	For	For	For

5	Elect Akira Kondo	For	For	For
6	Elect Minesaburo Miyake	For	For	For
7	Elect Reiko Kanise	For	For	For
8	Elect Koki Sato	For	For	For
9	Non-Audit Committee Directors' Fees	For	For	For

Fortescue Metals Group Ltd

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q39360104

Annual Meeting Agenda (11/21/2023)

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

Annual Meeting Agenda (11/21/2023)

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

1	Remuneration Report	For	Against	Against
Vote Note: Special Recognition Payments				
2	Re-elect Andrew Forrest	For	For	For
3	Re-elect Mark Barnaba	For	Against	Against
Vote Note: No independent lead or presiding director				
4	Re-elect Penelope (Penny) Bingham-Hall	For	For	For
5	Elect Larry R. Marshall	For	For	For
6	Company Name Change	For	For	For
7	Non-Voting Meeting Note			

G City Ltd

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

Vote Deadline Date 11/24/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M4793C102

Ordinary Meeting Agenda (12/03/2023)

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 Ehud Arnon	For	For	For
5	Elect Chaim Katzman	For	For	For
6	Elect Zehavit Cohen	For	For	For
7	Elect Aviad Armoni	For	For	For
8	Renewal of Management Services Agreement with Controlling Shareholder	For	For	For

G.U.D. Holdings**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q43709106**Annual Meeting Agenda (10/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Jennifer A. Douglas	For	For	For
3 Re-elect David D. Robinson	For	For	For
4 REMUNERATION REPORT	For	For	For
5 Equity Grant (MD/CEO Graeme Whickman)	For	For	For
6 Non-Voting Agenda Item			
7 Renew Proportional Takeover Provisions	For	For	For
8 Non-Voting Agenda Item			
9 Board Spill Resolution	Against	Against	Against

Gakken Holdings Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16884108**Annual Meeting Agenda (12/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hiroaki Miyahara	For	For	For
3 Elect Kazuhiko Fukuzumi	For	For	For
4 Elect Hitoshi Kobayakawa	For	For	For
5 Elect Yoshinobu Adachi	For	For	For
6 Elect Toru Goromaru	For	For	For
7 Elect Kenji Momota	For	For	For
8 Elect Norio Yamamoto	For	For	For
9 Elect Hitoshi Hosoya	For	For	For
10 Elect Noriaki Yamada	For	For	For
11 Elect Maako Kido @ Maako Yoshida	For	For	For
12 Elect Miwako Iyoku @ Miwako Kondo	For	For	For
13 Elect Caroline F. Benton	For	For	For
14 Elect Toshiaki Yamada as Statutory Auditor	For	For	For

Genesis Minerals

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3977Z180

Annual Meeting Agenda (11/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
	Vote Note: Retention awards			
3	Re-elect Michael Bowen	For	For	For
4	Re-elect Michael (Mick) Wilkes	For	For	For
5	Elect Jacqueline Murray	For	For	For
6	Approve Equity Incentive Plan		For	For
7	Approve Tax Exempt Share Plan	For	For	For
8	Equity Grant (MD Raleigh Finlayson - Retention Rights)	For	For	For
9	Equity Grant (MD Raleigh Finlayson - Performance Rights)	For	For	For
10	Approve NED Share Rights Plan		For	For
11	Approve Potential Termination Benefits	For	Against	Against
	Vote Note: Awards may vest without meeting performance conditions			
12	Approve Increase in NEDs' Fee Cap		For	For
13	Amendment to Constitution	For	For	For
14	Ratify Placement of Securities (Retention Rights)	For	For	For
15	Non-Voting Meeting Note			

Genus plc

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3827X105

Annual Meeting Agenda (11/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: Excessive compensation			
3	Final Dividend	For	For	For
4	Elect Jorgen Kokke	For	For	For
5	Elect Iain G.T. Ferguson	For	For	For
6	Elect Alison Henriksen	For	For	For
7	Elect Lysanne Gray	For	For	For
8	Elect Lesley Knox	For	For	For
9	Elect Jason Chin	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 Pursuant to Buy-Out Awards	For	For	For
13	Amendment to Performance Share Plan	For	For	For
14	Recruitment Grant	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

Geo Energy Resources Limited

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

Vote Deadline Date 10/04/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2692B107

Special Meeting Agenda (10/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Marga Bara/Golden Eagle Transactions	For	For	For

Giken Ltd

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1719M101

Annual Meeting Agenda (11/28/2023)

		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 Shinnosuke Moribe	For	For	For
5	Elect Atsushi Ohira	For	For	For
6	Elect Mika Maeda	For	For	For
7	Elect Yusei Morino	For	For	For
8	Elect Shoji Iwakuro	For	For	For
9	Elect Tomomi Hisamatsu	For	For	For
10	Elect Takaaki Iwaki	For	For	For
11	Elect Akihiko Yuno	For	Against	Against

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

12	Elect Sayuri Matsuoka	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Ichiro Nao	For	For	For
14	Directors' Fees	For	For	For
15	Approval of the Restricted Stock Plan	For	For	For

Global One Real Estate Investment Corp.

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

Vote Deadline Date 12/04/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1727U103

Special Meeting Agenda (12/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Akio Uchida as Executive Director	For	For	For
3	Elect Gen Yamazaki as Alternate Executive Director	For	For	For
4	Elect Katsuya Natori	For	For	For
5	Elect Yasuhiro Morita	For	For	For
6	Elect Yuko Katsuta as Alternate Supervisory Director	For	For	For

GMO Financial Gate Inc.

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

Vote Deadline Date 12/06/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1731W103

Annual Meeting Agenda (12/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Kentaro Sugiyama	For	For	For
3	Elect Akio Aoyama	For	For	For
4	Elect Tomonaga Fukuda	For	For	For
5	Elect Tomoki Tamai	For	For	For
6	Elect Tatsuya Koide	For	For	For
7	Elect Nao Shimamura	For	For	For
8	Elect Rie Asayama @ Rie Kubo	For	For	For
9	Elect Takayoshi Nagasawa	For	For	For
10	Elect Satoru Ozawa	For	For	For
11	Non-Audit Committeee Directors' Fees	For	For	For
12	Audit Committeee Directors' Fees	For	For	For

Gmo Payment Gateway Inc

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

Vote Deadline Date 12/12/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J18229104

Annual Meeting Agenda (12/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Issei Ainoura	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
4 Elect Masatoshi Kumagai	For	For	For
5 Elect Ryu Muramatsu	For	For	For
6 Elect Satoru Isozaki	For	For	For
7 Elect Masashi Yasuda	For	For	For
8 Elect Hirofumi Yamashita	For	For	For
9 Elect Teruhiro Arai	For	Against	Against
Vote Note: Board is not sufficiently independent			
10 Elect Noriko Inagaki	For	For	For
11 Elect Yuki Kawasaki	For	For	For
12 Elect Takashi Shimahara	For	Against	Against
Vote Note: Board is not sufficiently independent			
13 Elect Fumio Kai	For	For	For
14 Elect Kazutaka Yoshida	For	For	For
15 Elect Kazuhiko Okamoto	For	For	For
16 Elect Yumi Hokazono	For	For	For
17 Elect Osamu Okawa	For	For	For

Goodman Group

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

Vote Deadline Date 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4229W132

Annual Meeting Agenda (11/14/2023)

	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 Appointment of Auditor	For	For	For
6 Re-elect Stephen P. Johns (Goodman Limited)	For	For	For
7 Re-elect Stephen P. Johns (Goodman Logistics (HK) Limited)	For	For	For
8 Re-elect Mark G. Johnson (Goodman Limited)	For	For	For
9 Elect Belinda Robson (Goodman Limited)	For	For	For
10 Elect George El Zoghbi (Goodman Limited)	For	For	For

11	Elect Kitty Chung (Goodman Logistics (HK) Limited)	For	For	For
12	Remuneration Report	For	For	For
13	Equity Grant (MD/CEO Greg Goodman)	For	For	For
14	Equity Grant (Executive Director Danny Peeters)	For	For	For
15	Equity Grant (Deputy CEO & CEO North America Anthony Rozic)	For	For	For

Greatland Gold

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

Vote Deadline Date 11/30/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G41575104

Annual Meeting Agenda (12/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Elect Mark Barnaba	For	For	For
3	Elect Elizabeth Gaines	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
4	Elect Yasmin Broughton	For	For	For
5	Elect Shaun Day	For	For	For
6	Appointment of Auditor	For	For	For
7	Authority to Set Auditor's Fees	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

Growthpoint Properties Australia Trust

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4359J133

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Remuneration Report	For	For	For
5	Elect Andrew Fay	For	For	For
6	Elect Panico Theocharides	For	For	For
7	Elect Michelle Tierney	For	For	For
8	Re-elect Norbert Sasse	For	For	For

9 Equity Grant (MD/CEO Timothy Collyer) For For For

Grupo Financiero Banorte

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

Vote Deadline Date 09/28/2023 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-P49501201

Ordinary Meeting Agenda (10/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Interim Dividend	For	For	For
3 Set Dividend Payment Date	For	For	For
4 Election of Meeting Delegates	For	For	For

Guotai Junan International Holdings Limited

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

Vote Deadline Date 10/03/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y2961L109

Special Meeting Agenda (10/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect LIU Chung Mun	For	For	For
4 Non-Executive Remuneration Policy (Forward-Looking)	For	For	For
5 Non-Voting Meeting Note			

Guotai Junan International Holdings Limited

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

Vote Deadline Date 12/12/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y2961L109

Special Meeting Agenda (12/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	New Master Agreement	For	For	For
4	Non-Voting Meeting Note			

Hafnia Ltd

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

Vote Deadline Date 10/30/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-G4233B109

Special Meeting Agenda (11/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Elect Su Yin Anand to the Board of Directors	For	For	For
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			

Haitong International Securities Group Limited

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

Vote Deadline Date 12/07/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G4232X102

Special Meeting Agenda (12/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Scheme	For	For	For
4	Ratification of Board Acts	For	For	For

Haitong International Securities Group Limited

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

Vote Deadline Date 12/07/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G4232X102

Court Meeting Agenda (12/15/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Scheme

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

Hamamatsu Photonics K.K.

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J18270108

Annual Meeting Agenda (12/22/2023)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Akira Hiruma
- 4 Elect Kenji Suzuki
- 5 Elect Tadashi Maruno
- 6 Elect Hisaki Kato
- 7 Elect Takayuki Suzuki
- 8 Elect Kazuhiko Mori
- 9 Elect Ken Koibuchi
- 10 Elect Kazue Kurihara
- 11 Elect Takuo Hirose
- 12 Elect Kaoru Minoshima
- 13 Directors' Fees

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

Hansen Technologies

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4474Z103

Annual Meeting Agenda (11/23/2023)

- 1 Non-Voting Meeting Note
- 2 Remuneration Report

Mgmt Rec **CONN-OTT Policy** **Vote Cast**
 Against Against
Vote Note:Changes to LTI; Poorly justified STI outcomes

3	Re-elect David Trude		Against	Against
		Vote Note: Virtual meetings; Insufficient board gender diversity; No nominating/governance committee		
4	Re-elect David Howell		Against	Against
		Vote Note: Virtual meetings; Other compensation issues; Insufficient board gender diversity		
5	Re-elect Don Rankin		For	For
		Vote Note: Virtual meetings; Insufficient board gender diversity		
6	Equity Grant (MD Andrew Hansen)	For	Against	Against
		Vote Note: Non-disclosure of targets		
7	Approve Increase in NED's Fee Cap		For	For

Harel Insurance Investments & Financial Services Ltd
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M52635105

Special Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Efrat Yavetz as External Director	For	For	For
3	Compensation Policy	For	For	For
4	Extend Employment Agreement with Chair Yair Hamburger (Controlling Shareholder)	For	For	For
5	Extend Employment Agreement with Gideon Hamburger (Controlling Shareholder)	For	For	For
6	Extend Employment Agreement with Joav Manor (Related Party)	For	For	For

Hargreaves Lansdown Plc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 12/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G43940108

Annual Meeting Agenda (12/08/2023)

		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	Appointment of Auditor	For	For	For
6	Authority to Set Auditor's Fees	For	For	For
7	Elect Deanna W. Oppenheimer	Abstain	Abstain	Abstain

Vote Note:Proposal withdrawn

8	Elect Dan Olley	For	For	For
9	Elect Amy Stirling	For	For	For
10	Elect Roger Perkin	Abstain	Abstain	Abstain
Vote Note: Proposal withdrawn				
11	Elect John Troiano	For	For	For
12	Elect Andrea Blance	For	For	For
13	Elect Moni Mannings	For	For	For
14	Elect Adrian Collins	For	For	For
15	Elect Penny J. James	For	For	For
16	Elect Darren Pope	For	For	For
17	Elect Michael Morley	For	For	For
18	Authority to Repurchase Shares	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	Performance Share Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				

Harvey Norman Holdings Ltd

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4525E117

Annual Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: High fixed remuneration; Increase in opportunity; STI outcomes				
3	Re-elect Gerald (Gerry) Harvey	For	For	For
4	Re-elect Chris Mentis	For	Against	Against
Vote Note: Board is not sufficiently independent				
5	Re-elect Luisa Catanzaro	For	For	For
6	Equity Grant (Executive Chairman Gerald Harvey)	For	For	For
7	Equity Grant (CEO Kay Lesley Page)	For	For	For
8	Equity Grant (Executive Director David Matthew Ackery)	For	For	For
9	Equity Grant (Executive Director/COO John Eryn Slack-Smith)	For	For	For
10	Equity Grant (Executive Director/CFO/Company Secretary Chris Mentis)	For	For	For
11	Approve Proposed Security Arrangement	For	For	For

Hays plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/09/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4361D109

Annual Meeting Agenda (11/15/2023)

	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	Special Dividend	For	For
6	Elect Dirk Hahn	For	For
7	Elect Zarin Patel	For	For
8	Elect James Hilton	For	For
9	Elect Joe K. Hurd	For	For
10	Elect Andrew Martin	For	For
11	Elect Cheryl Millington	For	For
12	Elect Susan E. Murray	For	For
13	Elect M. T. Rainey	For	For
14	Elect J. Peter Williams	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 Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Healius Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/22/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q4548G107

Annual Meeting Agenda (11/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Re-elect Jennifer (Jenny) M. Macdonald	For	Against
5	Elect Charlie Taylor	For	For
6	Elect Michael P. Stanford	For	For
7	Elect Ravi Jeyaraj	For	For
8	Equity Grant (MD/CEO Maxine Jaquet)	For	For

9	Equity Grant (NEDs)	For	For	For
10	Approve Increase in NEDs' Fee Cap	For	For	For

Hilan Ltd

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

Vote Deadline Date 12/21/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5299H123

Ordinary Meeting Agenda (12/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Avraham Baum	For	For	For
4	Elect Miron Oren	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee				
5	Elect Orit Alster	For	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Non-Voting Meeting Note			

HITO-Communications Holdings Inc.

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J22316103

Annual Meeting Agenda (11/28/2023)

		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 Toyomi Yasui	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
5	Elect Naomichi Fukuhara	For	For	For
6	Elect Jun Tamura	For	For	For
7	Elect Tetsuo Koga	For	For	For
8	Elect Tadatsugu Mori	For	For	For
9	Elect Yasuko Nomura	For	For	For
10	Elect Miyo Nishida @ Miyo Kawaguchi as Statutory Auditor	For	For	For

HKBN Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/07/2023 Share Blocking No
 Country Of Trade KY
 Ballot Sec ID CINS-G45158105

Annual Meeting Agenda (12/15/2023)

	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 Allocation of Dividends	For	For	For
5 Elect William YEUNG Chu Kwong	For	For	For
6 Elect ZHANG Liyang	For	Against	Against
Vote Note: Insufficient audit committee independence			
7 Elect Kitty CHUNG Kit Yi	For	For	For
8 Elect Anna CHEUNG Ming Ming	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			

HMC Capital Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/08/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-ADPV56732

Annual Meeting Agenda (11/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT			
3 Elect Susan N. Roberts	For	For	For
4 Re-elect Kelly M. O'Dwyer	For	For	For
5 Equity Grant (MD/CEO David Di Pilla)	For	For	For
6 Approve Employee Equity Plan	For	For	For
7 Approve NED Equity Plan	Abstain	For	For
8 Ratify Placement of Securities (December Placement)	For	For	For
9 Ratify Placement of Securities (March Placement)	For	For	For
10 Non-Voting Meeting Note			

HUB24 Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/09/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q4970M176

Annual Meeting Agenda (11/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Re-elect Anthony McDonald	For	For	For
4 Elect Rachel Grimes	For	For	For
5 Renew Share Option Plan	For	For	For
6 Equity Grant (MD/CEO - Andrew Alcock)	For	For	For
7 Approve Increase in NED's Fee Cap	For	For	For
8 Non-Voting Agenda Item			
9 Renew Proportional Takeover Provisions	For	For	For

Hyundai Mobis

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/13/2023 Share Blocking No
 Country Of Trade KR
 Ballot Sec ID CINS-Y3849A109

Special Meeting Agenda (12/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect LEE Gyu Suk	For	For	For

LL Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/20/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2404N107

Annual Meeting Agenda (10/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tetsuo Iwamoto	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4 Elect Koji Ozaki @ Koji Kumagai	For	For	For
5 Elect Masashi Doi	For	For	For
6 Elect Hirotaka Yamamoto	For	For	For

7	Elect Ryoma Iwamoto		For	For	For
8	Elect Yasuhiro Toda		For	For	For
9	Elect Takayoshi Miyakubo		For	For	For
10	Elect Takao Ikemoto		For	Against	Against
Vote Note: Board is not sufficiently independent					
11	Elect Yoshihide Okuda		For	For	For
12	Elect Bummei Shimojima		For	For	For
13	Elect Hisayoshi Masawaki		For	Against	Against
Vote Note: Board is not sufficiently independent					
14	Elect Hitoshi Oguro		For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent					
15	Elect Yoshio Mita		For	For	For
16	Elect Hironori Iwatani		For	For	For

IDP Education Limited

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q48215109

Annual Meeting Agenda (10/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Ariane M. Barker	For	For	For
3	Elect Andrew D. Barkla	For	For	For
4	REMUNERATION REPORT	For	For	For
5	Equity Grant - MD/CEO Tennealle O'Shannessy (Performance Rights)	For	For	For

IGO Limited

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4875H108

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Debra Bakker	For	Against	Against
Vote Note: Other compensation issues				
3	Elect Samantha L. Hogg	For	For	For
4	REMUNERATION REPORT	For	Against	Against
Vote Note: Generous termination and sign-on arrangements; STI discretion				
5	Equity Grant (Incoming MD/CEO Ivan Vella - Sign-on)	For	For	For

6	Equity Grant (Incoming MD/CEO Ivan Vella - LTI)	For	For	For
7	Approve Potential Termination Payments (Incoming MD/CEO Ivan Vella)	For	Against	Against
Vote Note: Insufficient disclosure; Excessive redundancy payment				
8	Appoint Auditor	For	For	For

IMCD N.V.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N4447S106

Special Meeting Agenda (11/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Elect Dorthe Mikkelsen to the Supervisory Board	For	For	For
5	Non-Voting Agenda Item			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			

Imdex Limited

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4878M104

Annual Meeting Agenda (10/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Tracey J. Arlaud	For	For	For
3	REMUNERATION REPORT	For	For	For

Vote Deadline Date 10/24/2023 Share Blocking No
 Country Of Trade ZA
 Ballot Sec ID CINS-S37840113

Annual Meeting Agenda (10/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Appointment of Auditor	For	For
2	Re-elect Noluthando (Thandi) D.B. Orleyn	For	For
3	Re-elect Boitumelo Koshane	For	For
4	Re-elect Preston E. Speckmann	For	For
5	Election of Audit and Risk Committee Member (Dawn Earp)	For	For
6	Election of Audit and Risk Committee Member (Ralph Havenstein)	For	For
7	Election of Audit and Risk Committee Member (Mametja Moshe)	For	For
8	Election of Audit and Risk Committee Member (Preston E. Speckmann)	For	For
9	Authorisation of Legal Formalities	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration Implementation Report	For	For
12	Approve NEDs' Fees (Board Chair)	For	For
13	Approve NEDs' Fees (Lead Independent Director)	For	For
14	Approve NEDs' Fees (Board Member)	For	For
15	Approve NEDs' Fees (Audit and Risk Committee Chair)	For	For
16	Approve NEDs' Fees (Audit and Risk Committee Member)	For	For
17	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Chair)	For	For
18	Approve NEDs' Fees (Social, Transformation and Remuneration Committee Member)	For	For
19	Approve NEDs' Fees (Nominations, Governance and Ethics Committee Chair)	For	For
20	Approve NEDs' Fees (Nominations, Governance and Ethics Committee Member)	For	For
21	Approve NEDs' Fees (Health, Safety and Environment Committee Chair)	For	For
22	Approve NEDs' Fees (Health, Safety and Environment Committee Member)	For	For
23	Approve NEDs' Fees (Strategy and Investment Committee Chair)	For	For
24	Approve NEDs' Fees (Strategy and Investment Committee Member)	For	For
25	Approve NEDs' Fees (Ad Hoc)	For	For
26	Approve Financial Assistance (Sections 44 & 45)	For	For
27	Increase in Authorised Capital and Amendments to Articles	For	For
28	Authority to Repurchase Shares	For	For
29	Non-Voting Meeting Note		

Imugene Ltd.

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q48850103

Annual Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
	Vote Note: Short performance/vesting period; Poor disclosure ; NED grants			
3	Elect Kimberlee C. Drapkin	For	For	For
4	Amendment to the Employee Share Option Plan		For	For
5	Equity Grant (Executive Chair Paul Hopper)		For	For
6	Equity Grant (MD/CEO Leslie Chong)		For	For
7	Equity Grant (NED Jakob Dupont)		Against	Against
	Vote Note: NED grant subject to performance conditions			
8	Equity Grant (NED Jens Eckstein)		Against	Against
	Vote Note: NED grant subject to performance conditions			
9	Equity Grant (NED Lesley Russell)		Against	Against
	Vote Note: NED grant subject to performance conditions			
10	Equity Grant (NED Kim Drapkin)		Against	Against
	Vote Note: NED grant subject to performance conditions			
11	Non-Voting Agenda Item			
12	Board Spill Resolution	Against	Against	Against

Incitec Pivot

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

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4887E101

Annual Meeting Agenda (12/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Michael Caroll	For	For	For
3	Elect John Ho		For	For
4	Remuneration Report	For	For	For
5	Approve Share Buyback	For	For	For
6	Approve Capital Reduction	For	For	For

Industrial & Commercial Bank of China Ltd.

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y3990B112

Special Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Payment Plan of Remuneration to Directors for 2022	For	For	For
3	Payment Plan of Remuneration to Supervisors for 2022	For	For	For
4	Application for Temporary Authorization Limit for External Donations	For	For	For
5	Authority to Issue Tier 2 Capital Instruments	For	For	For
6	Elect Herbert Walter	For	For	For

Ingenia Communities Group

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4912D185

Annual Meeting Agenda (11/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	REMUNERATION REPORT	For	Against	Against
Vote Note: STI disclosure issues; STI discretion				
5	Re-elect Phillipa (Pippa) Downes	For	For	For
6	Re-elect Gregory (Greg) J. Hayes	For	For	For
7	Re-elect Amanda E. Heyworth	For	For	For
8	Approve Rights Plan	For	For	For
9	Equity Grant (MD/CEO Simon Owen)	For	For	For

Inghams Group Limited

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

Vote Deadline Date 11/01/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4912E100

Annual Meeting Agenda (11/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Elect Margie Haseltine	For	For	For
3	Re-elect Helen Nash	For	For	For
4	Re-elect Mike Ihlein	For	For	For
5	REMUNERATION REPORT	For	For	For
6	Equity Grant (Andrew Reeves - FY2023 LTIP)	For	For	For
7	Equity Grant (Andrew Reeves - FY2024 LTIP)	For	For	For
8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions	For	For	For
10	Non-Voting Meeting Note			

Inpost S.A

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

Vote Deadline Date 09/29/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-L5125Z108

Special Meeting Agenda (10/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Magdalena Dziejguc to the Supervisory Board	For	For	For
4	Elect Jiri Smejck to the Supervisory Board	For	For	For
5	Non-Voting Agenda Item			
6	Non-Voting Meeting Note			

Insignia Financial Ltd

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q49809108

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Elizabeth Flynn	For	For	For
3	Re-elect Andrew Bloore	For	For	For
4	Remuneration Report	For	For	For
5	Equity Grant (MD/CEO Renato Mota)		Abstain	Abstain

Vote Note: Proposal withdrawn

Insource Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/11/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2467H104**Annual Meeting Agenda (12/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Takayuki Funahashi	For	For	For
4 Elect Kumiko Kawabata	For	For	For
5 Elect Shigeo Fujimoto	For	For	For
6 Elect Tetsuya Sawada	For	For	For
7 Elect Daisuke Kanai	For	For	For
8 Elect Hidenori Fujioka	For	For	For
9 Elect Katsuko Hiroto	For	For	For
10 Elect Yoshiko Niwamoto @ Yoshiko Kanazawa	For	For	For
11 Elect Ayami Tabuchi as Statutory Auditor	For	For	For
12 Elect Shuhei Fujimoto as Alternate Statutory Auditor	For	For	For

Insurance Australia Group Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/04/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q49361100**Annual Meeting Agenda (10/11/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Simon C. Allen	For	For	For
3 Re-elect Jonathan (Jon) B. Nicholson	For	For	For
4 Elect Wendy Thorpe	For	For	For
5 Remuneration Report	For	For	For
6 Equity Grant (MD/CEO Nick Hawkins)	For	For	For
7 Approve Increase in NEDs' Fee Cap		For	For
8 Non-Voting Agenda Item			
9 Renewal of Proportional Takeover Provision	For	For	For

Integral Diagnostics Limited

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4936S101

Annual Meeting Agenda (11/29/2023)

	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 Raelene Murphy	For	For	For
5 Elect Ingrid Player	For	For	For
6 Elect Toby Hall	For	For	For
7 Equity Grant (MD/CEO Ian Kadish)	For	For	For
8 Renew Equity Incentive Plan	For	For	For
9 Non-Voting Agenda Item			
10 Renew Proportional Takeover Provisions	For	For	For

Invincible Investment Corporation

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

Vote Deadline Date 12/12/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2442V103

Special Meeting Agenda (12/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Naoki Fukuda as Executive Director	For	For	For
3 Elect Naoto Ichiki as Alternate Executive Director	For	For	For
4 Elect Yoshihiro Tamura	For	For	For
5 Elect Marika Nagasawa	For	For	For

Invocare Ltd

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4976L107

Special Meeting Agenda (10/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Scheme of Arrangement (Acquisition by TPG Capital)	For	For	For

ioneer Ltd

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

Vote Deadline Date 10/27/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q4978A109

Annual Meeting Agenda (11/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Rose McKinney-James	For	For	For
4 Re-elect Margaret Walker	For	For	For
5 Equity Grant (Executive Chair James Calaway)	For	For	For
6 Equity Grant (NED Alan Davies)	For	For	For
7 Equity Grant (NED Stephen Gardiner)	For	For	For
8 Equity Grant (NED Rose McKinney-James)	For	For	For
9 Equity Grant (NED Margaret Walker)	For	For	For
10 Equity Grant (MD Bernard Rowe)	For	For	For
11 Equity Grant (Executive Chair James Calaway)	For	For	For

IPH Limited

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

Vote Deadline Date 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q496B9100

Annual Meeting Agenda (11/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect David S. Wiadrowski	For	For	For
3 Ratify Placement of Securities (Smart & Biggar)	For	For	For
4 Ratify Placement of Securities (Applied Marks)	For	For	For
5 Ratify Placement of Securities (Ridout & Maybee)	For	For	For
6 Equity Grant (Performance Rights - Andrew Blattman)	For	For	For
7 Remuneration Report	For	For	For

Isras Investment Company Ltd.

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

Vote Deadline Date 10/09/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M61446106

Ordinary Meeting Agenda (10/16/2023)

	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 Elect Shlomo Eisenberg	For	For	For
5 Elect Michal Hochman	For	For	For
6 Elect Shlomo Zohar	For	For	For
7 Indemnification of Chair Shlomo Eisenberg (Controlling Shareholder)	For	For	For

Japan Hotel REIT Investment Corporation

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2761Q107

Special Meeting Agenda (11/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Kaname Masuda as Executive Director	For	For	For
3 Elect Tetsuya Mishiku	For	For	For
4 Elect Mayumi Umezawa @ Mayumi Fukuhara	For	For	For
5 Elect Akiko Tomiyama @ Akiko Koizumi	For	For	For
6 Elect Hisashi Furukawa as Alternate Executive Director	For	For	For

Japan Logistics Fund Inc

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2785A104

Special Meeting Agenda (10/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Seiichi Suzuki as Executive Director	For	For	For
3 Elect Ryota Sekiguchi as Alternate Executive Director	For	For	For
4 Elect Yumiko Kikuchi @ Yumiko Ishida	For	For	For

5	Elect Tsuyoshi Oyama	For	For	For
6	Elect Motomi Oi	For	For	For
7	Elect Kanae Kamoshita	For	For	For

Japan Metropolitan Fund Investment Corporation

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

Vote Deadline Date 11/20/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J27544105

Special Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Masahiko Nishida as Executive Director	For	For	For
3	Elect Osamu Ito	For	For	For
4	Elect Yoko Shirasu	For	For	For
5	Elect Keita Araki	For	For	For
6	Elect Takuya Machida	For	For	For
7	Elect Masaharu Usuki as Alternate Supervisory Director	For	For	For

JB HI-FI

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5029L101

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Stephen T. Goddard	For	For	For
3	Elect Melanie Wilson	For	For	For
4	Elect Christina (Christy) Boyce	For	For	For
5	Remuneration Report	For	For	For
6	Equity Grant (Group CEO Terry Smart)	For	For	For
7	Equity Grant (CFO Nick Wells)	For	For	For

JD Sports Fashion plc.

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

Vote Deadline Date 10/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5144Y120

Special Meeting Agenda (10/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Iberian Sport Transaction	For	For	For

JINS Holdings Inc.

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2888H105

Annual Meeting Agenda (11/29/2023)

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

Johns Lyng Group Limited

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5081S101

Annual Meeting Agenda (11/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	Against	Against
Vote Note: Insufficient disclosure; Focus on short term			
3 R-elect Peter S. Nash	For	Against	Against
Vote Note: Board is not sufficiently independent			
4 Re-elect Curtis (Curt) Mudd	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Poor remuneration structure; Related party transactions			
5 Re-elect Peter Dixon	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent; Related party transactions			
6 Re-elect Nicholas Carnell	For	Against	Against
Vote Note: Board is not sufficiently independent; Related party transactions			
7 Re-elect Adrian Gleeson	For	Against	Against
Vote Note: Board is not sufficiently independent; Related party transactions			

8	Approve Employee and Executive Incentive Plan		Against	Against
		Vote Note: Short performance period; Cliff vesting; Insufficient disclosure		
9	Approve Employee Loan Plan		Against	Against
		Vote Note: NEDs participation		
10	Equity Grant (MD/CEO Scott Didier - Performance Rights)	For	Against	Against
		Vote Note: Short performance period; Cliff vesting; Insufficient disclosure		
11	Equity Grant (Executive Director Adrian Gleeson - Performance Rights)	For	Against	Against
		Vote Note: Short performance period; Cliff vesting; Insufficient disclosure		
12	Equity Grant (Executive Director Nicholas Garnell - Performance Rights)	For	Against	Against
		Vote Note: Insufficient disclosure; Cliff vesting; Short performance period		
13	Equity Grant (Chair Peter Nash - Loan Shares)	For	Against	Against
		Vote Note: Bundled approval; Option-like structure		
14	Appoint Auditor	For	For	For
15	Approve Financial Assistance	For	For	For

JS Global Lifestyle Company Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/03/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G2S85A104

Special Meeting Agenda (10/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Sourcing Services Agreement - JS Global	For	For	For
4	Sourcing Services Agreement - Joyoung	For	For	For
5	Board Authorization	For	For	For

Judo Capital Holdings Ltd
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5135P103

Annual Meeting Agenda (10/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Malcolm McHutchison	For	For	For
3	REMUNERATION REPORT	For	For	For

4 Approve Potential Termination Benefits For For For

Jumbo Interactive Limited

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

Vote Deadline Date 11/02/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5149C106

Annual Meeting Agenda (11/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Susan M. Forrester	For	For	For
3 REMUNERATION REPORT	For	For	For
4 Equity Grant (MD/CEO Mike Veverka - STIP)	For	For	For
5 Equity Grant (MD/CEO Mike Veverka - LTIP)	For	For	For

Juventus Football Club

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T6261Y121

Mix Meeting Agenda (11/23/2023)

	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	Against	Against
	Vote Note: Auditor issued a qualified opinion		
4 Remuneration Policy	For	Against	Against
	Vote Note: Increase is excessive		
5 Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive		
6 Integration of Board of Statutory Auditors	For	For	For
7 Resolutions Pursuant to Article 2446 and 2447 of Italian Civil Code; Authority to Issue Shares w/ Preemptive Rights	For	For	For
8 Reverse Stock Split	For	For	For
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			

Jyske Bank AS**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/22/2023 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K55633117**Special Meeting Agenda (12/01/2023)**

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

Karoon Energy Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5210P101**Annual Meeting Agenda (11/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Luciana B.D.F. Rachid	For	For	For
3 Re-elect Peter R. Botten	For	For	For
4 Remuneration Report	For	For	For
5 Equity Grant (MD/CEO Julian Fowles)	For	For	For

Kato Sangyo Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3104N108**Annual Meeting Agenda (12/22/2023)**

	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 Kazuya Kato	For	Against	Against
Vote Note: Extensive strategic shareholdings				
5	Elect Toshinao Nakamura	For	For	For
6	Elect Keisuke Hibi	For	For	For
7	Elect Shigenori Tsuguie	For	For	For
8	Elect Takashi Onishi	For	For	For
9	Elect Yusuke Yasokawa	For	For	For
10	Elect Ayako Kaiho	For	For	For
11	Elect Hidehiko Aoki	For	For	For
12	Elect Masahito Ikemura as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Retirement and Special Allowances for Directors	For	Against	Against
Vote Note: Poor overall compensation disclosure; Not linked to performance				
14	Approval of the Restricted Stock Plan	For	For	For

KB Financial Group Inc

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

Vote Deadline Date 11/06/2023 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y46007103

Special Meeting Agenda (11/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect YANG Jong Hee	For	For	For

KBC Ancora SA

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

Vote Deadline Date 10/17/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B5341G109

Special Meeting Agenda (10/27/2023)

		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	Cancellation of Shares	For	For	For
7	Authority to Increase Capital Through Capitalisation of Reserves	For	For	For
8	Increase in Authorised Capital	For	Against	Against

Vote Note:100.00% increase in authorized capital for general corporate purposes.

9	Authority to Repurchase and Reissue Shares	For	Against	Against
	Vote Note: Repurchase is not in best interests of shareholders; May be used as anti-takeover device			
10	Amendments to Articles Regarding the Cancellation of Treasury Shares	For	For	For
11	Authority to Coordinate Articles	For	For	For

KBC Ancora SA

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

Vote Deadline Date 10/17/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B5341G109

Annual Meeting Agenda (10/27/2023)

		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	Non-Voting Agenda Item			
8	Accounts and Reports	For	For	For
9	Allocation of Dividends	For	For	For
10	Remuneration Report	For	For	For
11	Ratification of Management Acts	For	For	For
12	Ratification of Auditor's Acts	For	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For	For
14	Non-Voting Agenda Item			

Kelsian Group Ltd

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q52522101

Annual Meeting Agenda (10/24/2023)

		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 Jeffrey R. Ellison	For	For	For
5	Re-elect Neil E. Smith	For	For	For
6	Re-elect Lance E. Hockridge	For	For	For
7	Ratify Placement of Securities (Listing Rule 7.1)	For	For	For

8	Approve Increase in NEDs' Fee Cap	For	For	For
9	Equity Grant (MD/CEO Clinton Feuerherdt - Performance Rights)	For	For	For
10	Equity Grant (MD/CEO Clinton Feuerherdt - Restricted Rights)	For	For	For

Keppel Corporation Limited

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

Vote Deadline Date 10/09/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y4722Z120

Special Meeting Agenda (10/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Proposed Distribution (Dividend-in-Specie)	For	For	For
3	Company Name Change	For	For	For

Kier Group plc

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G52549105

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	Against	Against
Vote Note: Increase is excessive				
3	Remuneration Report	For	For	For
4	Elect Matthew Lester	For	For	For
5	Elect Andrew O. Davies	For	For	For
6	Elect Simon Kesterton	For	For	For
7	Elect Justin Atkinson	For	For	For
8	Elect Alison Atkinson	For	For	For
9	Elect Chris Browne	For	For	For
10	Elect Margaret Hassall	For	For	For
11	Elect Clive Watson	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	Cancellation of Share Premium Account	For	For	For
20	Cancellation of Capital Redemption Reserve	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Kontron AG.

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-A7511S104

Special Meeting Agenda (11/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Authority to Issue Convertible Debt Instruments	For	For	For
5	Increase in Conditional Capital	For	For	For
6	Authority to Repurchase and Reissue Shares	For	For	For

Koshidaka Holdings Co.,Ltd.

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J36577104

Annual Meeting Agenda (11/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Hiroshi Koshidaka	For	For	For
4	Elect Miwako Koshidaka	For	For	For
5	Elect Yoshihito Doi	For	For	For
6	Elect Akira Zama	For	For	For
7	Elect Kenji Kobayashi	For	For	For
8	Elect Tomohiko Nishi	For	For	For
9	Elect Shigeyuki Moriuchi	For	For	For
10	Elect Kenichi Takai	For	For	For

Kvutzat Acro Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/05/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8893Q143**Ordinary Meeting Agenda (12/12/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Izhak Arabov	For	For	For
4 Elect Ziv Yacobi	For	For	For
5 Elect Ronit Haimovich	For	For	For
6 Elect Guy Eliav Goren	For	For	For
7 Elect Neomi Enoch	For	For	For
8 Appointment of Auditor	For	For	For
9 Non-Voting Meeting Note			

Kweichow Moutai Co Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/30/2023 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y5070V116**Special Meeting Agenda (12/06/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect WANG Xin as Independent Director	For	For	For
3 Special Shareholder Returns Plan	For	For	For

Lasalle Logiport Reit**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/10/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38684106**Special Meeting Agenda (11/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Taira Jigami as Executive Director	For	For	For
3 Elect Daisuke Ishida as Alternate Executive Director	For	For	For

4	Elect Kentaro Shibata	For	For	For
5	Elect Koji Nishiuchi	For	For	For
6	Elect Rie Takenaga	For	For	For

Lendlease Global Commercial REIT.

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y5229U100

Annual Meeting Agenda (10/31/2023)

		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 LEE Ai Ming	For	For	For
5	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against

Vote Note: Potential capital increase is 20.00%.

Lendlease Group

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q55368114

Annual Meeting Agenda (11/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Elect Ann Soo Chan (Margaret Lui)	For	For	For
5	Elect Barbara A. Knoflach	For	For	For
6	Re-elect Philip M. Coffey	For	For	For
7	Re-elect Elizabeth M. Proust	For	For	For
8	Re-elect Robert Welanetz	For	For	For
9	REMUNERATION REPORT	For	For	For
10	Equity Grant (MD/CEO Anthony Lombardo)	For	For	For

Lifestyle Communities Limited

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

Vote Deadline Date 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5557L143

Annual Meeting Agenda (11/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect Mark Blackburn	For	For	For
4	Renew Proportional Takeover Provisions	For	For	For

Lightpath Technologies, Inc.

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-532257805

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Shmuel Rubin	for	For	For
2	Elect Kim Crider	for	For	For
3	Increase in Authorized Common Stock	for	Against	Against
Vote Note: 100.00% increase in authorized capital for general corporate purposes.				
4	Advisory Vote on Executive Compensation	for	For	For
5	Frequency of Advisory Vote on Executive Compensation	ONE	1 Year	1 Year
6	Ratification of Auditor	for	For	For

Link Administration Holdings Limited

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5S646100

Annual Meeting Agenda (11/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Mark Lennon	For	For	For
3	REMUNERATION REPORT	For	Against	Against

Vote Note:PEXA award adjustment; Fixed Pay / PEXA NED fee; FY21 LTI vesting; Retention awards; Poor disclosure

4 Equity Grant (MD/CEO Vivek Bhatia) For Against Against
Vote Note:Significant remuneration issues

Liontown Resources Ltd

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5569M105

Annual Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT		For	For
				Vote Note: Absolute TSR hurdle
3	Re-elect Craig R. Williams	For	For	For
4	Ratify Placement of Securities	For	For	For
5	Approve Issue of Securities (Director Placement - Chair Tim Goyder)	For	For	For
6	Equity Grant (MD/CEO Antonino Ottaviano)	For	For	For

LondonMetric Property Plc

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

Vote Deadline Date 12/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5689W109

Other Meeting Agenda (12/18/2023)

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

Lovisa Holdings Limited

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q56334107

Annual Meeting Agenda (11/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: Short-term focus; CEO's excessive pay; Inadequate response to shareholder concerns				
3	Re-elect John Charlton	For	For	For
4	Re-elect Tracey Blundy	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Other compensation issues; Affiliate/Insider on nominating/governance committee; No independent lead or presiding director				
5	Non-Voting Agenda Item			
6	Renew Proportional Takeover Provisions	For	For	For
7	Approve Increase in NEDs' Fee Cap		For	For

Lynas Rare Earths Limited

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5683J210

Annual Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect John S. Humphrey	For	For	For
4	Re-elect Grant B. Murdoch	For	For	For
5	Re-elect Vanessa A. Guthrie	For	For	For
6	Elect John R. Beevers	For	For	For
7	Renew Performance Rights Plan	For	For	For
8	Equity Grant (MD/CEO Amanda Lacaze)	For	For	For

M&A Capital Partners Co Ltd

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39187109

Annual Meeting Agenda (12/22/2023)

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

2	Allocation of Profits/Dividends		For	For	For
3	Elect Satoru Nakamura		For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy					
4	Elect Yozo Sogame		For	For	For
5	Elect Hideaki Okamura		For	For	For
6	Elect So Shimoda		For	For	For
7	Elect Tamio Nishizawa		For	For	For
8	Elect Noboru Matsuoka		For	For	For
9	Elect Mutsuko Oba as Statutory Auditor		For	For	For

M&A Research Institute Holdings Inc.

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

Vote Deadline Date 12/12/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3971G103

Annual Meeting Agenda (12/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Shunsaku Sagami	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
2	Elect Akihiro Yabuki	For	For	For
3	Elect Hikaru Ogino	For	For	For
4	Elect Ryo Mizutani	For	For	For
5	Elect Toru Kamiyama	For	Against	Against
Vote Note: Board is not sufficiently independent				
6	Elect Mika Aoki	For	For	For
7	Authority to Reduce Stated Capital	For	For	For

MAAS Group Holdings Limited

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q56899109

Annual Meeting Agenda (10/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
Vote Note: Disclosure of STIP terms; Disclosure of LTIP terms				
3	Re-elect David B. Keir	For	For	For
4	Ratify Placement of Securities	For	For	For
5	Equity Grant - MD/CEO Wes Maas	For	For	For
6	Equity Grant - Executive Director Tanya Gale	For	For	For
7	Approve Financial Assistance	For	For	For

Macmahon Holdings**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/13/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q56970132**Annual Meeting Agenda (10/20/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: High fixed remuneration; Poor STI disclosures				
3	Elect David Gibbs	For	For	For
4	Non-Voting Agenda Item			
5	Renew Proportional Takeover Provisions	For	For	For

Mader Group Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q57126106**Annual Meeting Agenda (11/23/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: High increase in fixed remuneration; Structure of LTI plan; STI/LTI limits are not fixed; Disclosure of STI hurdles				
3	Re-elect Craig Burton	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Allows executive on remuneration committee; Poor remuneration structure; Board is not sufficiently independent; Affiliate/Insider on nominating/governance committee				
4	Approve Incentive Awards Plan		For	For

Magellan Financial Group Limited

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

Vote Deadline Date 11/01/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5713S107

Annual Meeting Agenda (11/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: Disconnect with performance; No LTI / STI equity; Out of the money options				
3	Re-elect John A. Eales	For	For	For
4	Elect Catherine (Cathy) Kovacs	For	For	For
5	Elect David Dixon	For	For	For
6	Elect Andrew Formica	For	For	For
7	Elect Deborah R. Page	For	For	For

Magnit PJSC

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

Vote Deadline Date 12/20/2023 **Share Blocking** No
Country Of Trade RU
Ballot Sec ID CINS-X51729105

Annual Meeting Agenda (12/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports 2021	For	For	For
2	Accounts and Reports 2022	For	For	For
3	Financial Statements 2021	For	For	For
4	Financial Statements 2022	For	For	For
5	Allocation of Profits 2021	For	Against	Against
Vote Note: Not in shareholders" best interests				
6	Allocation of Profits/Dividends 2022	For	For	For
7	Non-Voting Agenda Item			
8	Elect Anna N. Bobrova	For	Abstain	Abstain
Vote Note: Nominee not independent				
9	Elect Sergey Y. Builov	For	Abstain	Abstain
Vote Note: Nominee not independent				
10	Elect Margarita V. Vitikhovich	For	Abstain	Abstain
Vote Note: Nominee not independent				
11	Elect Mikhail E. Gavrilov	For	Abstain	Abstain
Vote Note: Nominee not independent				
12	Elect Natalia A. Dulichenko	For	Abstain	Abstain
Vote Note: Nominee not independent				
13	Elect Anna Y. Meleshina	For	Abstain	Abstain
Vote Note: Nominee not independent				
14	Elect Andrey V. Morozov	For	For	For
15	Elect Marina S. Pyatkova	For	Abstain	Abstain
Vote Note: Nominee not independent				

16	Elect Angela V. Ryabova	For	Abstain	Abstain
		Vote Note: Nominee not independent		
17	Elect Yuri P. Semyonov	For	Abstain	Abstain
		Vote Note: Nominee not independent		
18	Elect Ilya I. Sokolov	For	Abstain	Abstain
		Vote Note: Nominee not independent		
19	Elect Maxim A. Tsinevich	For	Abstain	Abstain
		Vote Note: Nominee not independent		
20	Elect Alexander V. Shevchuk	For	For	For
21	Appointment of Auditor (RAS)	For	For	For
22	Appointment of Auditor (IFRS)	For	For	For
23	Non-Voting Meeting Note			

Mani Inc

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

Vote Deadline Date 11/14/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39673108

Annual Meeting Agenda (11/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masahiko Saito	For	For	For
3	Elect Kazuo Takahashi	For	For	For
4	Elect Toshihide Takai	For	For	For
5	Elect Tatsushi Yano	For	For	For
6	Elect Yukiko Moriyama	For	For	For
7	Elect Masaya Watanabe	For	For	For
8	Elect Yosuke Mitsusada	For	For	For
9	Appointment of Auditor	For	For	For

Matrix It Ltd

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

Vote Deadline Date 12/08/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6859E153

Ordinary Meeting Agenda (12/17/2023)

		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	Elect Guy Bernstein	For	For	For
5	Elect Eliezer Oren	For	For	For

6	Elect Pinhas Greenfield		For	Against	Against
		Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Insufficient response to shareholder dissent			
7	Elect Itiel Efrat as External Director		For	Against	Against
		Vote Note: Insufficient response to shareholder dissent; Insufficient response to shareholder dissent			
8	Non-Voting Meeting Note				

McMillan Shakespeare Ltd

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q58998107

Annual Meeting Agenda (10/27/2023)

		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 Ross Chessari	For	For	For
5	Re-elect Kathy Parsons	For	For	For
6	Elect Arlene Tansey	For	For	For
7	Equity Grant (MD/CEO Rob De Luca)	For	For	For

Medibank Private Limited

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5921Q109

Annual Meeting Agenda (11/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Michael (Mike) J. Wilkins	For	For	For
3	Re-elect Tracey Batten	For	For	For
4	Remuneration Report	For	For	For
5	Equity Grant (Performance Rights - MD/CEO David Koczkar)	For	For	For

Mediobanca - Banca Di Credito Finanziario Spa

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

Vote Deadline Date 10/23/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T10584117

Mix Meeting Agenda (10/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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Megaport Limited

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5941Y108

Annual Meeting Agenda (11/01/2023)

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

Vote Note: Same metric for STI and LTI; Disclosure of performance targets; Bundling of STI awards; High fixed remuneration

5	Renew Employee Share Plan	For	For	For
6	Equity Grant (MD/CEO Michael Reid) - LTI		Against	Against
		Vote Note: Same metric for STI and LTI; Disclosure of performance targets		
7	Equity Grant (MD/CEO Michael Reid) - STI		Against	Against
		Vote Note: Same metric for STI and LTI; Disclosure of performance targets; Bundling of STI awards		

Mehadrin Ltd.

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

Vote Deadline Date 10/24/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6899L100

Ordinary Meeting Agenda (11/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Erez Ehud	For	For	For
4	Elect Idan Vales	For	For	For
5	Elect Tamir Moshe Polikar	For	Against	Against
		Vote Note: Board is not sufficiently independent		
6	Elect Leora Pratt Levin	For	For	For
7	Elect Yair Noiman	For	Against	Against
		Vote Note: Board is not sufficiently independent		
8	Elect Osnat Hillel Fain	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Non-Voting Meeting Note			

Mehadrin Ltd.

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6899L100

Special Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amend Compensation Policy	For	For	For
3	Indemnification & Exemption of Officers (Controlling Shareholders)	For	For	For

Melexis N.V.

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

Vote Deadline Date 11/20/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B59283109

Special Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Opt-in to the Belgian Companies and Associations Code	For	For	For
5	Authority to Repurchase Shares	For	For	For
6	Amendments to Articles Regarding Remote Voting	For	For	For
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			

Menora Mivtachim Holdings Ltd

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

Vote Deadline Date 10/10/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M69333108

Special Meeting Agenda (10/17/2023)

		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 Eran Griffel	For	For	For
5	Elect Yonel Cohen	For	For	For
6	Elect Yoav Shimon Kremer	For	For	For
7	Elect Shay Feldman	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent				
8	Elect Orly Yarkoni	For	For	For
9	Extend Employment Agreement of Chair	For	For	For
10	Non-Voting Meeting Note			

Meridian Energy Limited

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

Vote Deadline Date 10/05/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q5997E121

Annual Meeting Agenda (10/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Re-elect Mark J. Verbiest		For	For
2 Elect David Carter		For	For

Mesoblast Ltd

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6005U107

Annual Meeting Agenda (11/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Remuneration Report	For	For	For
4 Amendment to Constitution	For	For	For
5 Re-elect Phillip J. Facchina	For	For	For
6 Re-elect William M. Burns	For	For	For
7 Equity Grant (MD/CEO Silviu Itescu - Milestone-based Options)	For	For	For
8 Equity Grant (MD/CEO Silviu Itescu - Time-based Options)	For	For	For
9 Equity Grant (Chief Medical Officer Eric Rose - Milestone-based Options)	For	For	For
10 Equity Grant (Chief Medical Officer Eric Rose - Time-based Options)	For	For	For
11 Equity Grant (NEDs - Time-based Options)	For	For	For
12 Equity Grant (NED Philip R. Krause - Milestone-based Options)	For	For	For
13 Ratify Placement of Securities	For	For	For

Migdal Insurance & Financial Holdings Ltd

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

Vote Deadline Date 12/06/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M70079120

Special Meeting Agenda (12/13/2023)

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

Mineral Resources Ltd

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q60976109

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
	Vote Note: Single metric			
3	Elect Colleen Hayward	For	For	For
4	Elect Justin Langer	For	For	For
5	Re-elect Xi Xi	For	For	For
6	Re-elect Kelvin E. Flynn	For	For	For
7	Equity Grant (MD Chris Ellison)	For	For	For
8	Approve Increase in NED's Fee Cap		For	For

Mirvac Group.

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q62377108

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Re-elect Alan (Rob) R.H. Sindel	For	For	For
4	Re-elect Christine Bartlett	For	For	For
5	Re-elect Samantha Mostyn	For	For	For
6	Remuneration Report	For	For	For
7	Non-Voting Agenda Item			
8	Equity Grant (MD/CEO Campbell Hanan)	For	For	For

Mitsubishi Research Institute

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/14/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J44906105

Annual Meeting Agenda (12/19/2023)

	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 Directors	For	For	For
4 Elect Takashi Morisaki	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
5 Elect Kenji Yabuta	For	For	For
6 Elect Yasuteru Hirai	For	For	For
7 Elect Yoshihiko Ito	For	For	For
8 Elect Mariko Bando	For	For	For
9 Elect Ken Kobayashi	For	For	For
10 Elect Nobuyuki Hirano	For	For	For
11 Elect Seiji Izumisawa	For	For	For
12 Elect Satoko Shisai	For	For	For
13 Elect Kenji Matsuo	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14 Elect Naomi Koshi	For	For	For
15 Amendment to the Performance-Linked Equity Compensation Plan	For	For	For

Mitsui Fudosan Logistics Park Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/17/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J44788107

Special Meeting Agenda (10/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles (1)	For	For	For
2 Amendments to Articles (2)	For	For	For
3 Amendments to Articles (3)	For	For	For
4 Elect Hiroshi Asai as Executive Director	For	For	For
5 Elect Shinobu Sakanoshita	For	For	For
6 Elect Morio Shibata	For	For	For
7 Elect Izuru Goto	For	For	For
8 Elect Eiko Osawa	For	For	For

Mivne Real Estate (K.D) Ltd

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

Vote Deadline Date 12/06/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5514Q106

Ordinary Meeting Agenda (12/13/2023)

		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 Tal Fuhrer	For	For	For
5	Elect Doron Cohen	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee				
6	Elect Ronen Nakar	For	Against	Against
Vote Note: Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues				
7	Elect Regina Ungar	For	For	For
8	Elect Eldad Fresher	For	For	For

Mizrahi Tefahot Bank Ltd

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

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7031A135

Ordinary Meeting Agenda (12/20/2023)

		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	Elect Moshe Vidman as Director	For	For	For
5	Compensation Policy	For	For	For

MMA Offshore Limited

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

Vote Deadline Date 11/03/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6240Q101

Annual Meeting Agenda (11/10/2023)

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

2	Remuneration Report		For	For
		Vote Note: High fixed remuneration to the MD/CEO; Disclosure concerns		
3	Re-elect HENG Chiang Gnee		For	For
4	Equity Grant (MD/CEO David Ross - FY2024 LTI Grants)		For	For
5	Equity Grant (MD/CEO David Ross - FY2024 STI Grants)		For	For

Molten Ventures Plc

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

Vote Deadline Date 12/08/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G28295106

Special Meeting Agenda (12/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Authority to Set Offering Price of Shares at a Discount to NAV (Fundraising)	For	For	For

Monadelphous Group

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q62925104

Annual Meeting Agenda (11/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Robert (Rob) Velletri	For	For	For
3	Re-elect Helen J. Gillies	For	For	For
4	Re-elect Zoran Bebic	For	For	For
5	Equity Grant (MD Zoran Bebic)	For	For	For
6	Remuneration Report	For	For	For

Mount Gibson Iron Ltd

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

Vote Deadline Date 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q64224100

Annual Meeting Agenda (11/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Alan S. Jones	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
3	Re-elect DING Rucai	For	For	For
4	Elect Evian L. Delfabbro	For	For	For
5	Remuneration Report	For	For	For
6	Non-Voting Agenda Item			
7	Renew Proportional Takeover Provisions	For	For	For
8	Approve Loan Share Plan	For	For	For

Nagaileben Co., Ltd.

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J47152103

Annual Meeting Agenda (11/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends			
3	Elect Ichiro Sawanobori	For	For	For
		For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
4	Elect Nobuhiko Saito	For	For	For
5	Elect Katsuji Asai	For	For	For
6	Elect Yasuyoshi Yamamoto	For	For	For
7	Elect Kinya Shintani	For	For	For
8	Elect Hiroyuki Yamamura	For	For	For

Nanosonics Limited

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

Vote Deadline Date 10/27/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6499K102

Annual Meeting Agenda (11/03/2023)



	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Lisa M. McIntyre	For	For	For
3 Elect Tracey Batten	For	For	For
4 Elect Larry R. Marshall	For	For	For
5 Re-elect Steven Sargent	For	For	For
6 REMUNERATION REPORT	For	For	For
7 Equity Grant (MD/CEO Michael Kavanagh - STI)	For	For	For
8 Adoption of Nanosonics Equity Plan	For	For	For
9 Equity Grant (MD/CEO Michael Kavanagh - LTI)	For	For	For

National Australia Bank Limited

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

Vote Deadline Date 12/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q65336119

Annual Meeting Agenda (12/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Simon McKeon	For	For	For
3 Re-elect Ann C. Sherry	For	For	For
4 Elect Christine Fellowes	For	For	For
5 Elect Sarah (Carolyn) H. Kay	For	For	For
6 Elect Alison Kitchen	For	For	For
7 Elect Stephen Mayne	Against	Against	Against
8 REMUNERATION REPORT	For	For	For
9 Equity Grant (MD/CEO Deferred Rights)	For	For	For
10 Equity Grant (MD/CEO Performance Rights)	For	For	For
11 Non-Voting Agenda Item			
 12 Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
 13 Shareholder Proposal Regarding Transition Plan Assessments	Against	Against	Against

National Storage REIT

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/18/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q6605D109

Annual Meeting Agenda (10/25/2023)

	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 Remuneration Report (Company Only)	For	For	For
6 Re-elect Howard E. Brenchley (Company Only)	For	For	For
7 Re-elect Claire Fidler (Company Only)	For	For	For
8 Equity Grant (MD Andrew Catsoulis - Stapled Securities - Company and NSPT)	For	For	For
9 Equity Grant (ED Claire Fidler - Stapled Securities - Company and NSPT)	For	For	For
10 Equity Grant (MD Andrew Catsoulis - Performance Rights - Company and NSPT)	For	For	For
11 Equity Grant (ED Claire Fidler - Performance Rights - Company and NSPT)	For	For	For
12 Ratify Placement of Securities (Company and NSPT)	For	For	For

NCC Group

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/23/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G64319109

Annual Meeting Agenda (11/30/2023)

	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 Michael Maddison	For	For	For
7 Elect Christopher Stone	For	For	For
8 Elect Julie Chakraverty	For	For	For
9 Elect Jennifer Duvalier	For	For	For
10 Elect Mike Ettling	For	For	For
11 Elect Guy Ellis	For	For	For
12 Elect Lynn Fordham	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
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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	Authorisation of Political Donations	For	For	For

Netwealth Group Limited

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6625S102

Annual Meeting Agenda (11/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Tim Antonie	For	For	For
4	Re-elect Michael Heine	For	For	For
5	Equity Grant (MD/CEO Matt Heine)	For	For	For
6	Approve Increase in NEDs' Fee Cap		For	For

Vote Note: Increase appears substantial

7 Non-Voting Meeting Note

New Hope Corp. Ltd

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q66635105

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Robert D. Millner	For	For	For
4	Re-elect Todd J. Barlow	For	For	For
5	Elect Lucia A. Stocker	For	For	For
6	Approve Increase in NEDs' Fee Cap	For	For	For
7	Equity Grant (CEO Robert Bishop)	For	For	For
(SHP) 8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
(SHP) 9	Shareholder Proposal Regarding Alignment of Capital Expenditure with the Paris Agreement	Against	Against	Against

New World Development Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/25/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6266R109**Special Meeting Agenda (11/02/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Disposal	For	For	For
4 Revision of Annual Caps Under the CTFE Master Services Agreement	For	For	For

New World Development Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/14/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6266R109**Annual Meeting Agenda (11/21/2023)**

	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 Elect Henry CHENG Kar Shun	For	Against	Against

Vote Note:Insider on compensation committee; Board is not sufficiently independent; Nominating committee chair not independent

6 Elect CHENG Chi Heng	For	For	For
7 Elect SITT Nam Hoi	For	For	For
8 Elect Albert IP Yuk Keung	For	For	For
9 Elect Echo HUANG Shaomei	For	For	For
10 Elect Jenny CHIU Wai-Han	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	For	For
15 Authority to Grant Options under the Share Option Scheme	For	Against	Against

Vote Note:Change of control provision; Excessive range of participants; Short vesting period

Newcrest Mining

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

Vote Deadline Date 10/06/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6651B114

Special Meeting Agenda (10/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Newmont Transaction	For	For	For

NEXTDC Limited

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6750Y106

Annual Meeting Agenda (11/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	Against	Against
Vote Note: Restricted rights under LTI			
3 Re-elect Stuart Davis	For	For	For
4 Re-elect Eileen J. Doyle	For	For	For
5 Elect Maria Leftakis	For	For	For
6 Approve Increase in NEDs' Fee Cap		For	For
7 Equity Grant (MD/CEO Craig Scroggie)	For	Against	Against
Vote Note: Restricted rights under LTI			

NIB Holdings Limited

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

Vote Deadline Date 11/03/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q67889107

Annual Meeting Agenda (11/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Elect Brad Welsh	For	For	For
4 Elect Jill Watts	For	For	For
5 Re-elect David Gordon	For	For	For

6	Re-elect Anne J. Loveridge	For	For	For
7	Equity Grant (MD/CEO Mark Fitzgibbon)	For	For	For

Nick Scali

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6765Y109

Annual Meeting Agenda (10/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect Carole A. Molyneux	For	For	For
4	Re-elect William (Bill) Koeck	For	For	For
5	Elect Kathy Parsons	For	For	For
6	Appointment of Auditor	For	For	For
7	Approve Financial Assistance	For	For	For

Nickel Mines Ltd

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

Vote Deadline Date 12/06/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q67949109

Special Meeting Agenda (12/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Merger/Acquisition	For	For	For

Nine Entertainment Co. Holdings Limited

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

Vote Deadline Date 11/02/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6813N105

Annual Meeting Agenda (11/09/2023)

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

2	Remuneration Report	For	For	For
3	Re-elect Peter Costello	For	For	For
4	Elect Mandy Pattinson	For	For	For
5	Equity Grant (CEO Michael Sneesby)	For	For	For

Nippon Parking Development Co., Ltd.

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

Vote Deadline Date 10/16/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5S925106

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Kazuhisa Tatsumi	For	For	For
3	Elect Kenji Kawamura	For	For	For
4	Elect Kensuke Atsumi	For	For	For
5	Elect Keiji Okamoto	For	For	For
6	Elect Reiko Kubota	For	For	For
7	Elect Yuki Yoshimatsu	For	For	For
8	Elect Eisuke Fujii	For	For	For
9	Elect Masamichi Ono	For	For	For
10	Elect Hitoshi Karasuno	For	For	For
11	Elect Makoto Kono	For	For	For
12	Elect Masako Hasegawa	For	For	For
13	Elect Hiroto Takaguchi	For	For	For
14	Elect Ryuichiro Nakayama	For	For	For
15	Elect Rie Kishida @ Rie Yokota	For	For	For
16	Elect Arisa Nakamura @ Arisa Kojima as Alternate Statutory Auditor	For	For	For
17	Equity Compensation Plan	For	For	For

Nishio Holdings Co. Ltd.

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

Vote Deadline Date 12/15/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J56902109

Annual Meeting Agenda (12/20/2023)

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

Noevir Holdings Co.Ltd.

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

Vote Deadline Date 12/04/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5877N108

Annual Meeting Agenda (12/08/2023)

	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

- 1 Non-Voting Meeting Note
- 2 Elect Hiroshi Okura
- 3 Elect Takashi Okura
- 4 Elect Ikko Yoshida
- 5 Elect Yasuo Kaiden
- 6 Elect Masataka Nakano
- 7 Elect Takeshi Okura
- 8 Elect Ryo Tsuchida @ Ryo Teranishi
- 9 Elect Maho Kinami
- 10 Elect Emima Abe
- 11 Elect Mari Ishimitsu
- 12 Elect Haruhi Kuroda
- 13 Elect Emi Kanagasaki
- 14 Elect Mari Tomita

Northern Star Resources Ltd

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6951U101

Annual Meeting Agenda (11/16/2023)

Annual Meeting Agenda (11/16/2023)

	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			
11	For	For	For
12			

- 1 Non-Voting Meeting Note
- 2 Remuneration Report
- 3 Approve Share Plan
- 4 Equity Grant (MD/CEO Stuart Tonkin - LTI)
- 5 Equity Grant (MD/CEO Stuart Tonkin - STI)
- 6 Re-elect Michael A. Chaney
- 7 Re-elect John D. Fitzgerald
- 8 Re-elect Sally Langer
- 9 Adopt New Constitution
- 10 Non-Voting Agenda Item
- 11 Adopt Proportional Takeover Provisions
- 12 Non-Voting Meeting Note

Norwegian Air Shuttle ASA

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 12/14/2023 Share Blocking No
 Country Of Trade NO
 Ballot Sec ID CINS-R63179247

Special Meeting Agenda (12/21/2023)

		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	Election of Presiding Chair; Minutes	For	For	For
6	Notice of Meeting; Agenda	For	For	For
7	Elect Stephen Kavanagh to the Board of Directors	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Non-Voting Meeting Note			

NRW Holdings Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/22/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q6951V109

Annual Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	REMUNERATION REPORT		For	For
			Vote Note: Absolute TSR hurdle	
2	Re-elect of Jeffrey (Jeff) P. Dowling	For	For	For
3	Re-elect of Peter B. Johnston	For	For	For
4	Renew Performance Rights Plan	For	For	For
5	Equity Grant (MD/CEO Julian Pemberton)	For	For	For
6	Non-Voting Agenda Item			
7	Board Spill Resolution (Conditional)	Against	Against	Against
8	Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	11/02/2023	Share Blocking	No
Country Of Trade	BM		
Ballot Sec ID	CINS-G66897110		

Annual Meeting Agenda (11/10/2023)

	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 Yolanda NG Yuen Ting	For	For	For
6 Elect Henry CHENG Kar Shun	For	Against	Against

Vote Note:Less than 75% Attendance; Serves on too many boards; Nominated a director w/ concerning issues; Nominating committee chair not independent

7 Elect MA Siu Cheung	For	Against	Against
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Vote Note:Insider on compensation committee; Insufficient nominating committee independence requirement

8 Elect Gilbert HO Chi Hang	For	For	For
9 Elect Christopher CHENG Chi Leong	For	For	For
10 Elect Albert WONG Kwai Huen	For	For	For
11 Directors' Fees	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	Against	Against

Vote Note:Potential capital increase is 20.00%.

14 Authority to Repurchase Shares	For	For	For
15 Authority to Issue Repurchased Shares	For	Against	Against

Vote Note:Issue price discount not disclosed

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	12/07/2023	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J59453100		

Annual Meeting Agenda (12/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Allocation of Profits/Dividends	For	For	For
2 Elect Yasushi Obara	For	For	For
3 Elect Norifumi Kobayashi	For	For	For
4 Elect Mitsuhsa Yamashita	For	For	For
5 Elect Tomoo Onishi	For	For	For
6 Elect Koji Makino	For	For	For
7 Elect Kiyoshi Takai	For	Against	Against

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

8 Elect Masashi Suyama	For	For	For
9 Elect Masako Takahashi	For	For	For

Objective Corporation Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7055E100**Annual Meeting Agenda (11/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report		For	For
Vote Note: Poor overall disclosure; Ad hoc grants			
3 Re-elect Darc Rasmussen	For	For	For
4 Amendments to Constitution	For	For	For

Omni Bridgeway Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7128A101**Annual Meeting Agenda (10/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report		For	For
Vote Note: Quantum of fixed remuneration; Disclosure concerns			
3 Elect Michael Green	For	For	For
4 Re-elect Raymond van Hulst	For	For	For
5 Deeds of Indemnity, Insurance and Access	For	For	For

One Software Technologies Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/19/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M75260113**Special Meeting Agenda (12/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Related Party Transaction	For	For	For

Opc Energy Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8791D103**Ordinary Meeting Agenda (12/11/2023)**

	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 Elect Yair Caspi	For	For	For
5 Elect Robert L. Rosen	For	For	For
6 Elect Aviad Kaufman	For	For	For
7 Elect Antoine Bonnier	For	For	For
8 Elect Jacob J. Worenklein	For	For	For
9 Elect Sarit Sagiv	For	For	For
10 Elect Duncan Bullock	For	For	For
11 Elect Harel Givon	For	For	For

Open House Group Co.Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/14/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3072G101**Annual Meeting Agenda (12/20/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Masaaki Arai	For	For	For
4 Elect Kazuhiko Kamata	For	For	For
5 Elect Kotaro Wakatabi	For	For	For
6 Elect Hitoshi Imamura	For	For	For
7 Elect Ryosuke Fukuoka	For	For	For
8 Elect Hiroshi Munemasa	For	For	For
9 Elect Hitoshi Ishimura	For	For	For
10 Elect Yuko Omae @ Yuko Mukaida	For	For	For
11 Elect Maoko Kotani	For	For	For
12 Elect Shoko Sasaki as Statutory Auditor	For	For	For
13 Elect Akiko Mabuchi as Alternate Statutory Auditor	For	For	For

Orica Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/06/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7160T109**Annual Meeting Agenda (12/13/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Malcolm Broomhead	For	For	For
3 Re-elect John Beevers	For	For	For
4 Elect Mark Garrett	For	For	For
5 Elect Vanessa Guthrie	For	For	For
6 Remuneration Report	For	For	For
7 Equity Grant (MD/CEO Sanjeev Gandhi)	For	For	For
8 Approval of 2023 Climate Action Report	For	For	For

Origin Energy Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q71610101**Annual Meeting Agenda (10/18/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Maxine N. Brenner	For	For	For
3 REMUNERATION REPORT	For	For	For

Origin Energy Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q71610101**Special Meeting Agenda (11/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Acquisition by Brookfield Asset Management Inc. and MidOcean Energy	for	For	For

Origin Energy Limited

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

Vote Deadline Date 11/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q71610101

Special Meeting Agenda (12/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Acquisition by Brookfield Asset Management Inc. and MidOcean Energy	For	For	For

Origin Enterprises

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G68097107

Annual Meeting Agenda (11/16/2023)

		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	Final Dividend	For	For	For
5	Elect Gary Britton	For	For	For
6	Elect Aidan Connolly	For	For	For
7	Elect Sean Coyle	For	For	For
8	Elect TJ Kelly	For	For	For
9	Elect Helen Kirkpatrick	For	For	For
10	Elect Alan Ralph	For	For	For
11	Elect Christopher Richards	For	For	For
12	Elect Lesley Williams	For	For	For
13	Elect Pamela Powell	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	Performance Share Plan	For	For	For
22	Non-Voting Meeting Note			

Orix Jreit Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/17/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8996L102**Special Meeting Agenda (11/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Hiroshi Miura as Executive Director	For	For	For
3 Elect Yukako Oshimi @ Yukako Saito as Alternate Executive Director	For	For	For
4 Elect Yukako Oshimi @ Yukako Saito	For	For	For
5 Elect Junya Igarashi	For	For	For
6 Elect Megumi Konishi @ Megumi Kogawa	For	For	For

Orora Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7142U117**Annual Meeting Agenda (10/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Re-elect Abigail (Abi) P. Cleland	For	For	For
4 Equity Grant (MD/CEO Brian Lowe - Deferred Share Rights)	For	For	For
5 Equity Grant (MD/CEO Brian Lowe - Performance Rights)	For	For	For
6 REMUNERATION REPORT	For	For	For

Pact Group Holdings Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q72539119**Annual Meeting Agenda (11/16/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Remuneration Report		Against	Against
Vote Note: High fixed remuneration; Single metric; Large focus on STI; STI outcomes				
4	Re-elect Michael Wachtel	For	For	For

Paladin Energy Ltd

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

Vote Deadline Date 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7264T104

Annual Meeting Agenda (11/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Mark (Cliff) Clifford Lawrenson	For	For	For
4	Elect Jonathan Hronsky	For	For	For
5	Elect Lesley Adams	For	For	For
6	Adoption of Performance Share Rights Plan	For	For	For
7	Non-Voting Agenda Item			
8	Renew Proportional Takeover Provisions	For	For	For

Pan African Resources Plc

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6882W102

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Re-elect Jacobus (Cobus) A.J. Loots	For	For	For
4	Re-elect Gideon (Deon) P. Louw	For	For	For
5	Election of Audit and Risk Committee Member (Dawn Earp)	For	For	For
6	Election of Audit and Risk Committee Member (Charles Needham)	For	For	For
7	Election of Audit and Risk Committee Member (Thabo Mosololi)	For	For	For
8	Approve Increase in NEDs' Fee Cap	For	For	For
9	Approve Remuneration Policy	For	For	For
10	Approve Implementation Report	For	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	General Authority to Issue Shares	For	For	For
13	Authority to Issue Shares for Cash	For	For	For

14	Authority to Repurchase Shares	For	For	For
15	Amendments to Article 176	For	For	For

Partner Communications Co.

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

Vote Deadline Date 10/05/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M78465107

Special Meeting Agenda (10/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Roly Klinger as External Director	For	For	For
3	Non-Voting Meeting Note			

Paz Oil Co. Ltd

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

Vote Deadline Date 11/07/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7846U102

Special Meeting Agenda (11/02/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Elect Amikam Shafran	For	For	For
5	Elect Efraim Abraham	For	Abstain	
Vote Note: Alternate nominee preferred				
6	Special Bonus of Executive Chair		Abstain	For
7	Special Bonus of CEO		Abstain	Against
Vote Note: Not linked to performance; Insufficient justification				
8	Special Bonus of Deputy CEO		Abstain	Against
Vote Note: Not linked to performance; Insufficient justification				

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	10/06/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q73992101		

Annual Meeting Agenda (10/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Remuneration Report	For	Against	Against
	Vote Note: STI outcome amid fatalities			
2	Re-elect Timothy J. E. Longstaff	For	For	For
3	Re-elect Robert J. Cole	For	For	For
4	Equity Grant (MD/CEO Mark Norwell - FY2024 LTI)	For	For	For
5	Equity Grant (MD/CEO Mark Norwell - FY2023 STI)	For	For	For
6	Approve Increase in NED's Fee Cap		For	For
7	Non-Voting Meeting Note			

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	11/06/2023	Share Blocking	No
Country Of Trade	FR		
Ballot Sec ID	CINS-F72027109		

Mix Meeting Agenda (11/10/2023)

		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; Non Tax-Deductible Expenses	For	For	For
7	Consolidated Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Elect Kory Sorenson	For	For	For
10	Elect Phillipe Petitcolin	For	For	For
11	Elect Max Koeune	For	For	For
12	Appointment of Auditor (Deloitte)	For	For	For
13	2023 Directors' Fees	For	For	For
14	2022 Remuneration of Alexandre Ricard, 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	Special Auditor's Report on Regulated Agreements	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 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	Greenshoe	For	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	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	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	Authorisation of Legal Formalities	For	For	For
30	Non-Voting Meeting Note			

Perpetual Ltd

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9239H108

Annual Meeting Agenda (10/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Tony D'Aloisio	For	For	For
4	Re-elect Fiona Trafford-Walker	For	For	For
5	Re-elect Chris Jones	For	For	For
6	Equity Grant (MD/CEO Rob Adams - FY2023 VIP Share Rights)	For	For	For
7	Equity Grant (MD/CEO Rob Adams - FY2023 VIP Performance Rights)	For	For	For

Perseus Mining Limited

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q74174105

Annual Meeting Agenda (11/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Elissa Sarah Cornelius	For	For	For
4	Re-elect David M. Ransom	For	For	For

5	Renew Performance Rights Plan	For	For	For
6	Equity Grant (MD/CEO Jeffrey Quartermaine)	For	For	For

Petra Diamonds

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

Vote Deadline Date 11/03/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G70278208

Annual Meeting Agenda (11/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	
2	Remuneration Policy	For	For	
3	Remuneration Report	For	For	
4	Appointment of Auditor	For	For	
5	Authority to Set Auditor's Fees	For	For	
6	Elect Peter Hill	For	For	
7	Elect Richard N. Duffy	For	For	
8	Elect Jacques Breytenbach	For	For	
9	Elect Varda Shine	For	For	
10	Elect Bernard R. Pryor	For	For	
11	Elect Deborah Gudgeon	For	For	
12	Elect Alexandra Watson	For	For	
13	Elect Jon Dudas	For	For	
14	Elect Lerato Molebatsi	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	For	For	

PetroChina Co. Ltd.

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

Vote Deadline Date 11/02/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6883Q104

Special Meeting Agenda (11/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	New Comprehensive Agreement and Proposed Annual Caps	For	For	For
3	Financial Services Agreement and Proposed Annual Caps	For	For	For
4	Elect ZHANG Daowei	For	For	For
5	Amendments to Rules of Procedures and Organization of the Supervisory Committee	For	For	For

PEXA Group Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/17/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9131W104**Annual Meeting Agenda (11/24/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Jeffrey Smith	For	For	For
3 Re-elect Melanie V.R. Willis	For	For	For
4 Re-elect Paul G. Rickard	For	For	For
5 REMUNERATION REPORT	For	For	For
6 Equity Grant (MD/CEO Glenn King)	For	For	For

PGS ASA**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 11/24/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R6S65C103**Special Meeting Agenda (12/01/2023)**

	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; Minutes	For	For	For
6 Notice of Meeting; Agenda	For	For	For
7 Merger with TGS	For	For	For
8 Non-Voting Meeting Note			

Pharma Foods International Co.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/19/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6366P109**Annual Meeting Agenda (10/25/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends (Final Dividend of JPY 12 per Share)	For	For	For
3 Elect Yong-il Kim	For	For	For

4	Elect Hirotaka Higashiyama	For	Against	Against
Vote Note: Board is not sufficiently independent				
(SHP) 5	Shareholder Proposal Regarding Removal of Director Mujo Kim	Against	Against	Against
(SHP) 6	Shareholder Proposal Regarding Removal of Director Kazuyuki Masada	Against	Against	Against
(SHP) 7	Shareholder Proposal Regarding Removal of Director Noriko Horie	Against	Against	Against
(SHP) 8	Shareholder Proposal Regarding Removal of Director Yasunori Inoue	Against	Against	Against
(SHP) 9	Shareholder Proposal Regarding Removal of Director Shinya Samura	Against	Against	Against
(SHP) 10	Shareholder Proposal Regarding Removal of Director Tetsuro Yamane	Against	Against	Against
(SHP) 11	Shareholder Proposal Regarding Removal of Director Taro Ueda	Against	Against	Against
(SHP) 12	Shareholder Proposal Regarding Appropriation of Surplus (Final Dividend of JPY 90 per Share)	Against	Against	Against

Pilbara Minerals Limited

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7539C100

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect Sally-Anne G. Layman	For	For	For
4	Re-elect Stephen (Steve) J. Scudamore	For	For	For
5	Renew Employee Award Plan		For	For
6	Approve Amendments to Employee Award Plan		For	For
7	Equity Grant (MD/CEO Dale Henderson)	For	For	For
8	Equity Grant (Chair Anthony Kiernan)	For	For	For
9	Equity Grant (NED Nicholas Cernotta)	For	For	For
10	Equity Grant (NED Sally-Anne Layman)	For	For	For
11	Equity Grant (NED Miriam Stanborough)	For	For	For
12	Approve Termination Payments	For	For	For
13	Approve Increase in NEDs' Fee Cap		For	For

Pinnacle Investment Management Group Limited

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q75485104

Annual Meeting Agenda (10/27/2023)

	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 Alan J. Watson	For	For	For
5 Re-elect Lorraine Berends	For	For	For
6 Equity Grant - Loan Shares (Executive Director Andrew Chambers)		For	For

Vote Note: Ad hoc awards; Disclosure limitations

7 Non-Voting Meeting Note

PJSC Lukoil

Take No Action Confirmed **Ballot Status** **Decision Status** Take No Action Sent

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade RU
Ballot Sec ID CINS-X6983S100

Special Meeting Agenda (12/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Interim Dividend (9M2023)		Manual	TNA
2 Directors' Fees		Manual	TNA
3 Non-Voting Meeting Note			

PJSC Lukoil

Take No Action Confirmed **Ballot Status** **Decision Status** Take No Action Sent

Vote Deadline Date 11/29/2023 **Share Blocking** No
Country Of Trade RU
Ballot Sec ID CINS-X6983S100

Special Meeting Agenda (12/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Interim Dividend (9M2023)		Manual	TNA
2 Directors' Fees		Manual	TNA
3 Non-Voting Meeting Note			

PKSHA Technology Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/12/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6384J101**Annual Meeting Agenda (12/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Katsuya Uenoyama	For	Against	Against
2 Elect Takehiko Mizutani	For	For	For
3 Elect Yukihiro Yoshida	For	For	For

Vote Note:Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy

Platinum Asset Management Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7587R108**Annual Meeting Agenda (11/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Guy Strapp	For	For	For
3 Remuneration Report	For	For	For
4 Equity Grant (MD/CEO Andrew Clifford - Conversion of Vested STI to LTI)	For	For	For
5 Equity Grant (MD/CEO Andrew Clifford - LTI)	For	For	For
6 Equity Grant (Executive Director Elizabeth Norman - LTI)	For	For	For
7 Equity Grant (Executive Director Andrew Stannard - LTI)	For	For	For

Plus Alpha Consulting Co.Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J63934103**Annual Meeting Agenda (12/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Katsuya Mimuro	For	For	For
3 Elect Kenji Suzumura	For	For	For

4	Elect Wakaba Kaneko	For	For	For
5	Elect Shogo Noguchi	For	For	For
6	Elect Takashi Takeuchi	For	For	For
7	Elect Takashi Nakai	For	For	For
8	Elect Koji Nishimura	For	For	For
9	Elect Yoko Mizusako	For	For	For
10	Elect Yoshihiko Muto	For	For	For

Polynovo Limited

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

Vote Deadline Date 10/27/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7704D107

Annual Meeting Agenda (11/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Non-Voting Agenda Item			
4	Re-elect Robyn Elliott	For	For	For
5	Re-elect Christine Emmanuel-Donnelly	For	For	For
6	Remuneration Report	For	For	For
7	Renew Employee Share Option Plan	For	For	For

Prashkovsky Investments & Construction Ltd

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

Vote Deadline Date 10/17/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M41416104

Special Meeting Agenda (10/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Compensation Policy			
3	Extend Employment Agreement of Arnon Prashkovsky (Controlling Shareholder)	For	For	For
4	Employment Agreement of Board Chair	For	For	For
5	Employment Agreement of CEO	For	For	For
6	Employment Agreement of Haim Kardi (Related Party)	For	For	For
7	Employment Agreement of Suzi Prashkovsky (Related Party)	For	For	For
8	Employment Agreement of Edna Prashkovsky (Controlling Shareholder)	For	For	For
9	Indemnification of Officers (Controlling Shareholders)	For	For	For
10	Authorize Yossef & Sharon Prashkovsky to Serve as Chair and CEO in Accordance with Article 121(c) of The Companies Law	For	For	For

11	Exemption of Officers (Controlling Shareholder)	For	Against	Against
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Vote Note:Not in shareholders' best interests

12 Non-Voting Meeting Note

Premier Investments Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/24/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q7743D100		

Annual Meeting Agenda (12/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect Solomon Lew	For	For	For
4	Re-elect Henry D. Lanzer	For	Against	Against

Vote Note:Related party transactions

5	Re-elect Michael R.I. McLeod	For	For	For
6	Approve Increase in NEDs' Fee Cap		For	For

Vote Note:Large increase

Pressance Corp.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	12/05/2023	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J6437H102		

Annual Meeting Agenda (12/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Yutaka Doi	For	For	For
2	Elect Kenichi Hirano	For	For	For
3	Elect Masanori Harada	For	For	For
4	Elect Junichi Tajikawa	For	For	For
5	Elect Kotaro Wakatabi	For	For	For
6	Elect Yoshiaki Yamagishi	For	For	For

PRIO S.A

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/16/2023 Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P7S19Q109

Special Meeting Agenda (11/24/2023)

- 1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Amendments to Articles
4 Consolidation of Articles
5 Approval of the Stock Option Plan
6 Amendment to the Stock Option Plan (2017)

Vote Note: This is a larger company and the dilution exceeds 5%.

PRIO S.A

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/30/2023 Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P7S19Q109

Special Meeting Agenda (12/08/2023)

- 1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Meeting Note
4 Amendments to Articles
5 Consolidation of Articles
6 Approval of the Stock Option Plan
7 Amendment to the Stock Option Plan (2017)

Vote Note: This is a larger company and the dilution exceeds 5%.

Pro Medicus

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/15/2023 Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q77301101

Annual Meeting Agenda (11/20/2023)

- 1 Non-Voting Meeting Note
2 REMUNERATION REPORT
3 Re-elect Deena R. Shiff

Vote Note: Discretionary bonus

4	Re-elect Leigh Farrell	For	For	For
5	Re-elect Anthony B. Hall	For	For	For

PRS REIT Plc

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

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7282R107

Annual Meeting Agenda (12/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Stephen Smith	For	For	For
4	Elect Steffan (David) Francis	For	For	For
5	Elect Roderick MacRae	For	For	For
6	Elect Geeta Nanda	For	For	For
7	Elect Karima Fahmy	For	For	For
8	Appointment of Auditor	For	For	For
9	Authority to Set Auditor's Fees	For	For	For
10	Dividend Policy	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	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

PWR Holdings Limited

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q77903104

Annual Meeting Agenda (10/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Elect Kym Osley	For	For	For
4	Elect Amanda Holt	For	For	For
5	Equity Grant (MD/CEO Kees Weel)	For	For	For

PZ Cussons plc

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6850S109

Annual Meeting Agenda (11/23/2023)

		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: Misalignment of RSP with best practice				
4	Final Dividend	For	For	For
5	Elect Jonathan Myers	For	For	For
6	Elect Sarah Pollard	For	For	For
7	Elect David Tyler	For	For	For
8	Elect Kirsty Bashforth	For	For	For
9	Elect John Nicolson	For	For	For
10	Elect Jeremy Townsend	For	For	For
11	Elect Jitesh Sodha	For	For	For
12	Elect Valeria Juarez	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
20	Authorisation of Political Donations	For	For	For

Qantas Airways Ltd

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

Vote Deadline Date 10/27/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q77974550

Annual Meeting Agenda (11/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Vanessa Hudson	For	For	For
4	Elect W. Douglas Parker	For	For	For
5	Elect Heather J. Smith	For	For	For

6	Re-elect Belinda J. Hutchinson	For	For	For
7	Re-elect James (Todd) Sampson	For	For	For
8	Equity Grant (MD/CEO Vanessa Hudson)	For	For	For
9	REMUNERATION REPORT	For	Against	Against
Vote Note: Poor alignment with license to operate				
10	Approve Share Buy-back	For	For	For

Qube Logistics

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7834B112

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Jacqueline (Jackie) McArthur	For	For	For
3	Remuneration Report	For	For	For
4	Equity Grant (MD Paul Digney - LTI)	For	For	For
5	Equity Grant (MD Paul Digney - STI)	For	For	For
6	Increase Non-executive Director's Fee Pool	For	For	For
7	Approve Financial Assistance	For	For	For
8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions	For	For	For

Raiffeisen Bank International AG

Voted **Ballot Status** Counted **Decision Status** Approved

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A7111G104

Special Meeting Agenda (11/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Allocation of Dividends	For	For	For
5	Elect Manfred Wilhelmer as Supervisory Board Member	For	Against	Against
Vote Note: Board is not sufficiently independent				
6	Amendments to Articles	For	For	For
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			

Raksul Inc Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/20/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J64254105

Annual Meeting Agenda (10/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yo Nagami	For	For	For
3 Elect Yasukane Matsumoto	For	For	For
4 Elect Yoshihiko Miyauchi	For	For	For
5 Elect Kenji Kobayashi	For	For	For
6 Elect Yumiko Murakami	For	For	For
7 Elect Naomi Mori	For	For	For
8 Elect Masahiro Kotosaka	For	For	For
9 Elect Junko Utsunomiya @ Junko Morita	For	For	For
10 Post-Delivery Type Restricted Stock Units to Representative Director	For	Against	Against
Vote Note: Short vesting period			
11 Amendment to Restricted Stock Plan for Non-Audit Committee Directors	For	For	For
12 Amendment to Restricted Stock Plan for Audit Committee Directors	For	For	For
13 Appointment of Auditor	For	For	For

Ramelius Resources Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/16/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q7982E108

Annual Meeting Agenda (11/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Elect Colin Moorhead	For	For	For
4 Re-elect David C. Southam	For	For	For
5 Equity Grant (MD/CEO Mark Zeptner)	For	For	For

Ramsay Health Care**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7982Y104**Annual Meeting Agenda (11/28/2023)**

	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 Michael Siddle	For	For	For
5 Re-elect Karen Penrose	For	For	For
6 Equity Grant (MD/CEO Craig Ralph McNally)	For	For	For

Rank Group plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7377H121**Annual Meeting Agenda (10/19/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Alexander Thursby	For	For	For
4 Elect John O'Reilly	For	For	For
5 Elect Richard Harris	For	For	For
6 Elect CHEW Seong Aun	For	For	For
7 Elect Katie McAlister	For	For	For
8 Elect Karen Whitworth	For	For	For
9 Elect Lucinda Charles-Jones	For	For	For
10 Elect Keith Laslop	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 Set General Meeting Notice Period at 14 Days	For	For	For

REA Group Limited

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8051B108

Annual Meeting Agenda (11/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Re-elect Nicholas (Nick) J. Dowling	For	For	For
4 Equity Grant (MD/CEO Owen Wilson)	For	For	For
5 Approve Increase in NEDs' Fee Cap		For	For

Rede d or Sao Luiz SA

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

Vote Deadline Date 10/23/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P79942101

Special Meeting Agenda (10/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Merger Agreement	For	For	For
4 Ratification of Appointment of Appraiser	For	For	For
5 Valuation Report	For	For	For
6 Merger by Absorption (Hospital Aviccena S.A.)	For	For	For
7 Authorization of Legal Formalities	For	For	For
8 Merger Agreement	For	For	For
9 Ratification of Appointment of Appraiser	For	For	For
10 Valuation Report	For	For	For
11 Merger by Absorption (Casa de Saúde Laranjeiras Ltda)	For	For	For
12 Authorization of Legal Formalities	For	For	For
13 Merger Agreement	For	For	For
14 Ratification of Appointment of Appraiser	For	For	For
15 Valuation Report	For	For	For
16 Merger by Absorption (Unidade Neonatal da Lagoa Ltda.)	For	For	For
17 Authorization of Legal Formalities	For	For	For
18 Merger Agreement	For	For	For
19 Ratification of Appointment of Appraiser	For	For	For
20 Valuation Report	For	For	For
21 Merger by Absorption (Cia de Serviços Especiais e Unificados Ltda.)	For	For	For
22 Authorization of Legal Formalities	For	For	For

Redrow plc Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/06/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G7455X147

Annual Meeting Agenda (11/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Elect Richard Akers	For	For	For
4 Elect Matthew Pratt	For	For	For
5 Elect Barbara Richmond	For	For	For
6 Elect Nicky Dulieu	For	For	For
7 Elect Oliver Tant	For	For	For
8 Elect Geeta Nanda	For	For	For
9 Appointment of Auditor	For	For	For
10 Authority to Set Auditor's Fees	For	For	For
11 Remuneration Report	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 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

Reece Limited Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/19/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q80528138

Annual Meeting Agenda (10/26/2023)

	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 L. Alan Wilson	For	Against	Against
Vote Note: Board is not sufficiently independent; Related party transactions			
5 Re-elect Megan L. Quinn	For	For	For
6 Equity Grant (MD/CEO Peter Wilson)	For	For	For

Region Group

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

Vote Deadline Date 10/17/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8501V100

Annual Meeting Agenda (10/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Mark Fleming	For	Abstain	Abstain
Vote Note: Withdrawn				
4	Elect Antoinette Milis	For	For	For
5	Equity Grant - STI (CEO Anthony Mellowes)	For	For	For
6	Equity Grant - LTI (CEO Anthony Mellowes)	For	For	For
7	Equity Grant - STI (Outgoing COO Mark Fleming)	For	For	For
8	Equity Grant - LTI (Outgoing COO Mark Fleming)	For	Abstain	Abstain
Vote Note: Withdrawn				
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			

Regis Resources Ltd

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8059N120

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
3	Re-elect Lynda M. Burnett	For	For	For
4	Re-elect James Mactier	For	For	For
5	Elect Paul Arndt	For	For	For
6	Equity Grant (MD/CEO Jim Beyer - FY2023 STI)	For	For	For
7	Equity Grant (MD/CEO Jim Beyer - FY2024 LTI)	For	For	For
8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions		For	For

REIT 1 Ltd

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

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8209Q100

Ordinary Meeting Agenda (12/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Dror Gad	For	For	For
3	Elect David Baruch	For	For	For
4	Elect Yekutiel Gavish	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee				
5	Elect Ofer Erdman	For	For	For
6	Elect Nily Kally	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For
8	Non-Voting Agenda Item			

Reliance Worldwide Corporation Limited

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8068F100

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Brad Soller	For	For	For
4	Re-elect Russell Chenu	For	For	For
5	Re-elect Ian B. Rowden	For	For	For
6	REMUNERATION REPORT	For	For	For
7	Equity Grant - MD/CEO Heath Sharp	For	For	For

Renishaw plc

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G75006117

Annual Meeting Agenda (11/29/2023)

		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	For	For
4	Final Dividend		For	For	For
5	Elect Sir David McMurtry		For	Against	Against
		Vote Note:	Other unique issue; Poor chair succession planning		
6	Elect John Deer		For	Against	Against
		Vote Note:	Other unique issue		
7	Elect William Lee		For	For	For
8	Elect Allen Roberts		For	For	For
9	Elect Catherine Glickman		For	For	For
10	Elect Sir David Grant		For	For	For
11	Elect Juliette Stacey		For	For	For
12	Elect Stephen Wilson		For	For	For
13	Elect Karen Holford		For	For	For
14	Appointment of Auditor		For	For	For
15	Authority to Set Auditor's Fees		For	For	For
16	Authority to Repurchase Shares		For	For	For

Ridley Corporation

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q81391106

Annual Meeting Agenda (11/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	Against	Against
		Vote Note: Absolute TSR hurdle; Retention awards		
3	Re-elect Mick P. McMahon	For	For	For
4	Elect Melanie Laing	For	For	For
5	Equity Grant (MD/CEO Quinton Hildebrand)	For	For	For
6	Equity Grant (MD/CEO Quinton Hildebrand-Retention Incentive Grant)	For	Against	Against
		Vote Note: Retention awards		

RVRC Holding AB

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W7282E108

Annual Meeting Agenda (11/21/2023)

		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	Election of Presiding Chair	For	For	For
6	Voting List	For	For	For
7	Agenda	For	For	For
8	Compliance with the Rules of Convocation	For	For	For
9	Accounts and Reports	For	For	For
10	Allocation of Profits/Dividends	For	For	For
11	Ratify Andreas Källström Säfweräng	For	For	For
12	Ratify Jens Browaldh	For	For	For
13	Ratify Cecilie Elde	For	For	For
14	Ratify Niclas Nyrensten	For	For	For
15	Ratify Pernilla Nyrensten	For	For	For
16	Ratify Magnus Dimert	For	For	For
17	Ratify Paul Fischbein	For	For	For
18	Ratify Johan Svanström	For	For	For
19	Ratify Paul Fischbein (CEO)	For	For	For
20	Ratify Pernilla Nyrensten (Former CEO)	For	For	For
21	Board Size	For	For	For
22	Number of Auditors	For	For	For
23	Directors' Fees	For	For	For
24	Authority to Set Auditor's Fees	For	For	For
25	Elect Sara Diez Jauregui	For	For	For
26	Elect Cecilie Elde	For	For	For
27	Elect Andreas Källström Säfweräng	For	For	For
28	Elect Niclas Nyrensten	For	For	For
29	Elect Alexander Thomas Martensen-Larsen	For	For	For
30	Elect Birgitta Stymne Göransson	For	For	For
31	Elect David Thörewik	For	For	For
32	Elect Alexander Thomas Martensen-Larsen as Chair	For	For	For
33	Appointment of Auditor	For	For	For
34	Remuneration Report	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 Share-Based Incentives (LTIP 2023/2027)	For	For	For
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			

Ryohin Keikaku Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/17/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J6571N105

Annual Meeting Agenda (11/23/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
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 Atsushi Yoshikawa	For	For	For
9	Elect Kumi Ito	For	For	For
10	Elect Yuriko Kato	For	For	For
11	Elect Mayuka Yamazaki @ Mayuka Onishi	For	For	For
12	Elect Jun Arai	For	For	For
13	Elect Maoko Kikuchi	For	For	For

Ryosan Company Limited

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

Vote Deadline Date 12/14/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65758112

Special Meeting Agenda (12/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Merger/Acquisition (Share Transfer Plan with Ryoyo Electro Corporation)	For	For	For
3	Amendments to Articles	For	For	For

Ryoyo Electric Corp.

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

Vote Deadline Date 12/14/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65801102

Special Meeting Agenda (12/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Merger/Acquisition (Share Transfer Plan with Ryosan Company, Limited)	For	For	For
3	Amendments to Articles	For	For	For
4	Amendment to the Restricted Stock Plan	For	For	For

Saipem Spa

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

Vote Deadline Date 12/06/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T82000257

Special Meeting Agenda (12/13/2023)

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 12.20%.

- 4 Non-Voting Meeting Note

Saizeriya Co. Ltd.

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6640M104

Annual Meeting Agenda (11/28/2023)

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

- 1 Allocation of Profits/Dividends For For For
- 2 Elect Yasuhiko Shogaki For For For
- 3 Elect Hideharu Matsutani For For For
- 4 Elect Noboru Nagaoka For For For

Salmar Asa

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

Vote Deadline Date 10/16/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R7445C102

Special Meeting Agenda (10/23/2023)

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 Notice of Meeting; Agenda For For For
- 6 Election of Presiding Chair; Minutes For For For
- 7 Capital Reduction Pursuant to Merger by Absorption between Parent and Subsidiary For For For

Sandfire Resources Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q82191109**Annual Meeting Agenda (11/29/2023)****Mgmt Rec** **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Remuneration Report

Vote Note:FY23 LTI Performance Conditions; Termination Arrangements; Double dip LTI value

- 3 Elect Paul Harvey
- 4 Re-elect Jennifer (Jenn) Morris
- 5 Equity Grant (MD/CEO Brendan Harris - FY24 LTI)
- 6 Approval of the [Equity Incentive Plan]
- 7 Amendment to the [Equity Compensation Plan]
- 8 Approval of Leaving Entitlements Under Employee Incentive Plan

Vote Note:Termination Arrangements

Sanlorenzo S.p.a.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/05/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T2R0BA101**Annual Meeting Agenda (12/12/2023)****Mgmt Rec** **CONN-OTT Policy** **Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Repurchase and Reissue Shares
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Sapiens International Corp NV

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

Vote Deadline Date 12/13/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G7T16G103

Ordinary Meeting Agenda (12/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Guy Bernstein	For	For	For
2	Elect Roni Al Dor	For	For	For
3	Elect Eyal Ben-Chlouche	For	For	For
4	Elect Yacov Elinav	For	For	For
5	Elect Uzi Netanel	For	For	For
6	Elect Naamit Salomon	For	Against	Against

Vote Note:Board refreshment concerns; Insufficient board gender diversity; No independent lead or presiding director; Vote results not disclosed

7	Accounts and Reports	For	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For	For
9	Non-Voting Meeting Note			

Satellite Chemical Co. Ltd.

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

Vote Deadline Date 12/25/2023 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y98961116

Special Meeting Agenda (12/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For	For

Sayona Mining Limited

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8329N108

Annual Meeting Agenda (11/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect James S. Brown	For	For	For
4	Elect Philip A. Lucas	For	For	For
5	Approve Increase in NEDs' Fee Cap		For	For
6	Adopt New Constitution	For	For	For

Seek Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8382E102**Annual Meeting Agenda (11/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Elect Jamaludin Ibrahim	For	For	For
4 Re-elect Vanessa M. Wallace	For	For	For
5 Non-Voting Agenda Item			
6 Renew Proportional Takeover Provisions	For	For	For
7 Equity Grant (MD/CEO Ian Narev - Equity Right)	For	For	For
8 Equity Grant (MD/CEO Ian Narev - WSP Options and Rights)	For	For	For

Sella Capital Real Estate Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8274U101**Ordinary Meeting Agenda (12/11/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Avital Bar-Dayyan as External Director	For	For	For

Seven Group Holdings Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q84384108**Annual Meeting Agenda (11/16/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Re-elect Chris J. Mackay		For	Against
				Against
		Vote Note: Board is not sufficiently independent		
4	Re-elect Warwick L. Smith		For	For
5	Remuneration Report		For	For
6	Equity Grant (Deferred Share Rights - Ryan Stokes)		For	For

Seven West Media Limited

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

Vote Deadline Date 11/02/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8461Y102

Annual Meeting Agenda (11/09/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Re-elect Kerry M. Stokes	For	For	For
4	Re-elect Teresa Dyson	For	For	For
5	Re-elect Michael I. Ziegelaar	For	For	For
6	Remuneration Report	For	For	For
7	Equity Grant (MD/CEO James Warburton - FY2024 STIP)	For	For	For
8	Equity Grant (MD/CEO James Warburton - FY2024 LTIP)	For	For	For
9	Non-Voting Agenda Item			
10	Board Spill Resolution (Conditional)	Against	Against	Against

Shift Inc.

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7167W103

Annual Meeting Agenda (11/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles			
3	Elect Masaru Tange	For	For	For
		For	Against	Against
		Vote Note: Extensive strategic shareholdings		
4	Elect Michio Sasaki	For	For	For
5	Elect Motoya Kobayashi	For	For	For
6	Elect Taichi Hattori	For	For	For
7	Elect Takafumi Murakami	For	For	For

8	Elect Fumiko Motoya	For	For	For
9	Elect Shigemi Hatta	For	For	For
10	Elect Yusuke Arai	For	For	For
11	Elect Naoko Yanaka	For	For	For
12	Elect Yoshito Fukuyama as Alternate Audit Committee Director	For	For	For

Shinnihonseiyaku Co. Ltd.

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

Vote Deadline Date 12/14/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7365U107

Annual Meeting Agenda (12/19/2023)

		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 Takahiro Goto	For	For	For
5	Elect Mitsuyoshi Fukuhara	For	For	For
6	Elect Haruki Murakami	For	For	For
7	Elect Kazuyo Yunoki	For	For	For
8	Elect Sachiyo Yasuda	For	For	For
9	Elect Keiichi Zenmyo	For	For	For
10	Elect Takashi Tanabe	For	For	For
11	Elect Yuji Nakanishi	For	For	For
12	Elect Asako Okabe as Alternate Audit Committee Director	For	For	For
13	Non-Audit Committee Directors' Fees	For	For	For
14	Audit Committee Directors' Fees	For	For	For
15	Approval of the Restricted Stock Plan	For	For	For
16	Approval of the Performance-Linked Equity Compensation Plan	For	For	For

Shoei Co. Ltd.

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J74530114

Annual Meeting Agenda (12/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kenichiro Ishida	For	For	For
4	Elect Hiroshi Yamaguchi	For	For	For
5	Elect Atsuyuki Miyakawa	For	Against	Against

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

6	Elect Masaru Morita	For	For	For
7	Elect Tamako Watanabe	For	For	For
8	Directors' Fees	For	For	For
9	Statutory Auditors' Fees	For	For	For

Shoprite Holdings Ltd

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

Vote Deadline Date 11/07/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S76263102

Annual Meeting Agenda (11/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Elect Hlengani Mathebula	For	For
4	Elect Siphon N. Maseko	For	For
5	Re-elect Christoffel (Christo) H. Wiese	For	Against
Vote Note: Serves on too many boards			
6	Re-elect Wendy Lucas-Bull	For	For
7	Re-elect Linda de Beer	For	For
8	Re-elect Nonkululeko Gobodo	For	For
9	Election of Audit and Risk Committee Member (Linda de Beer)	For	For
10	Election of Audit and Risk Committee Member (Nonkululeko Gobodo)	For	For
11	Election of Audit and Risk Committee Member (Eileen Wilton)	For	For
12	Election of Audit and Risk Committee Member (Graham Dempster)	For	For
13	General Authority to Issue Shares	For	For
14	Authorisation of Legal Formalities	For	For
15	Approve Remuneration Policy	For	For
16	Approve Remuneration Implementation Report	For	For
17	Amendment to the Shoprite Holdings Executive Share Plan	For	For
18	Authority to Issue Shares for Cash	For	For
19	Approve NEDs' Fees (Board Chair)	For	For
20	Approve NEDs' Fees (Lead Independent Director)	For	For
21	Approve NEDs' Fees (Board Members)	For	For
22	Approve NEDs' Fees (Audit and Risk Committee Chair)	For	For
23	Approve NEDs' Fees (Audit and Risk Committee Members)	For	For
24	Approve NEDs' Fees (Remuneration Committee Chair)	For	For
25	Approve NEDs' Fees (Remuneration Committee Members)	For	For
26	Approve NEDs' Fees (Nomination Committee Chair)	For	For
27	Approve NEDs' Fees (Nomination Committee Members)	For	For
28	Approve NEDs' Fees (Social and Ethics Committee Chair)	For	For

29	Approve NEDs' Fees (Social and Ethics Committee Members)	For	For	For
30	Approve NEDs' Fees (Investment and Finance Committee Chair)	For	For	For
31	Approve NEDs' Fees (Investment and Finance Committee Members)	For	For	For
32	Approve Financial Assistance (Section 45)	For	For	For
33	Authority to Repurchase Shares	For	For	For

Silex Systems

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

Vote Deadline Date 10/06/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q85045104

Annual Meeting Agenda (10/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Craig Roy	For	For	For
4	Non-Voting Agenda Item			
5	Renew Proportional Takeover Provisions	For	For	For

Silver Lake Resources Ltd

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q85014100

Annual Meeting Agenda (11/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect David Quinlivan	For	For	For

Sims Limited

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8505L116

Annual Meeting Agenda (11/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Thomas (Tom) J. Gorman	For	For	For
3 Re-elect Katherine (Kathy) A. Hirschfeld	For	For	For
4 Remuneration Report	For	For	For
5 Equity Grant (MD/CEO Stephen Mikkelsen)	For	For	For

Singapore Exchange Limited

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

Vote Deadline Date 09/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y79946102

Annual Meeting Agenda (10/05/2023)

	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 LIM Chin Hu	For	For	For
5 Elect LOH Boon Chye	For	For	For
6 Elect Mark Makepeace	For	For	For
7 Elect YEOH Oon Jin	For	For	For
8 Elect Julie GAO	For	For	For
9 Elect LIN Huey Ru	For	For	For
10 Chairman's Fees	For	For	For
11 Directors' Fees	For	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For	For
13 Elect Claire Perry O'Neill	For	For	For
14 Authority to Issue Shares Under the Singapore Exchange Limited Scrip Dividend Scheme	For	For	For
15 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
16 Authority to Repurchase and Reissue Shares	For	For	For

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/17/2023	Share Blocking	No
Country Of Trade	HK		
Ballot Sec ID	CINS-Y80267126		

Annual Meeting Agenda (10/25/2023)

	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 Robert NG Chee Siong	For	Against	Against
Vote Note: Board is not sufficiently independent; Less than 75% Attendance; No independent lead or presiding director; Nominating committee chair not independent; Responsible for lack of board independence			
6 Elect Ronald Joseph Arculli	For	Against	Against
Vote Note: Board is not sufficiently independent; Professional Services Relationship			
7 Elect Nikki NG Mien Hua	For	For	For
8 Elect Adrian David LI Man Kiu	For	Against	Against
Vote Note: Audit committee chair not independent; No financial expert; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Serves on too many boards; Insufficient nominating committee independence requirement			
9 Elect Thomas TANG Wing Yung	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	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			

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	10/25/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q8511R107		

Annual Meeting Agenda (10/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Re-elect Leslie Szekely	For	For	For
4 Re-elect Paul Wilson	For	For	For
5 Equity Grant (MD/CEO Sankar Narayan - FY2024 LTI Options)	For	Against	Against
Vote Note: No performance hurdles			
6 Equity Grant (MD/CEO Sankar Narayan - FY2024 LTI Performance Rights)	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/30/2023	Share Blocking	No
Country Of Trade	SE		
Ballot Sec ID	CINS-W8T82D125		

Annual Meeting Agenda (12/09/2023)

	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
7	Non-Voting Agenda Item		
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	Ratification of Anders Sundström	For	For
16	Ratification of Lena Apler	For	For
17	Ratification of Sara Karlsson	For	For
18	Ratification of Fredrik Paulsson	For	For
19	Ratification of Gunilla Rudebjer	For	For
20	Ratification of Anders Svensson	For	For
21	Ratification of Vegard Søråunet	For	For
22	Ratification of Patrik Svärd	For	For
23	Ratification of Tobias Englund	For	For
24	Ratification of Stefan Sjöstrand (CEO)	For	For
25	Board Size	For	For
26	Number of Deputy Board Members	For	For
27	Directors' Fees	For	For
28	Elect Anders Sundström	For	Against
	Vote Note: Affiliate/Insider on compensation committee		
29	Elect Lena Apler	For	For
30	Elect Fredrik Paulsson	For	For
31	Elect Gunilla Rudebjer	For	For
32	Elect Anders Svensson	For	For
33	Elect Vegard Søråunet	For	For
34	Elect Carina Åkerström	For	For
35	Elect Anders Sundström as Chair	For	Against
	Vote Note: Affiliate/Insider on a committee; Affiliate/Insider on compensation committee		
36	Number of Auditors	For	For
37	Number of Deputy Auditors	For	For
38	Authority to Set Auditor's Fees	For	For
39	Appointment of Auditor	For	For
40	Remuneration Report	For	Against
	Vote Note: Increase is excessive; Lacks long-term incentive plan		
41	Remuneration Policy	For	For

42	Authority to Issue Class B Shares w/ or w/o Preemptive Rights	For	For	For
43	Authority to Repurchase and Reissue Class B Shares	For	For	For
(SHP) 44	Shareholder Proposal Regarding Introducing Free Season Tickets to All Guests Over 75	Against	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			

Sky Network Television Ltd.

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

Vote Deadline Date 11/01/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q8514Q155

Annual Meeting Agenda (11/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Authority to Set Auditor's Fees	For	For	For
2	Re-elect Keith R. Smith	For	For	For
3	Re-elect Michael (Mike) W. Darcey	For	For	For
4	Re-elect Belinda Rowe	For	For	For

Smartone Telecommunications Holdings Ltd.

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

Vote Deadline Date 10/23/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G8219Z105

Annual Meeting Agenda (10/31/2023)

		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 Allen FUNG Yuk-Lun	For	Against	Against

Vote Note:Insider on compensation committee; Insufficient compensation committee independence requirement; Board is not sufficiently independent

6	Elect Fiona LAU Yeuk-Hung	For	For	For
7	Elect Thomas SIU Hon-Wah	For	Against	Against

Vote Note:Board is not sufficiently independent

8	Elect NG Leung Sing	For	Against	Against
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Vote Note:Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent

9	Elect Kenny LAM Kwok-Fung	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	Authority to Issue Repurchased Shares	For	Against	Against
		Vote Note: Issue price discount not disclosed		
15	Amendments to Bye-Laws	For	Against	Against
		Vote Note: Shortened notice period could disenfranchise shareholders		

Smiths Group plc

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G82401111

Annual Meeting Agenda (11/16/2023)

		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 Steven W. Williams	For	For	For
5	Elect Pam Cheng	For	For	For
6	Elect Dame Ann Dowling	For	For	For
7	Elect Karin Hoeing	For	For	For
8	Elect Richard Howes	For	For	For
9	Elect Paul Keel	For	For	For
10	Elect Clare Scherrer	For	For	For
11	Elect William Seeger, Jr.	For	For	For
12	Elect Mark Seligman	For	For	For
13	Elect Noel N. Tata	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	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 General Meeting Notice Period at 14 Days	For	For	For
21	Authorisation of Political Donations	For	For	For

Vote Deadline Date 12/11/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F84941123

Mix Meeting Agenda (12/15/2023)

	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; Non Tax-Deductible Expenses	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Profits/Dividends	For	For	For
10 Amendments to Articles Regarding the Allocation and Distribution of Profits	For	For	For
11 Suspension of the Loyalty Dividend Relating to the Distribution in Kind of Pluxee Shares	For	For	For
12 Elect Sophie Bellon	For	For	For
13 Elect Nathalie Bellon-Szabo	For	Against	Against
Vote Note: Affiliate/Insider on nominating/governance committee			
14 Elect Federico González Tejera	For	For	For
15 Elect Gilles Péliçon	For	For	For
16 2023 Remuneration of Sophie Bellon, Chair and CEO	For	Against	Against
Vote Note: Equity awards to major shareholder			
17 2023 Remuneration Report	For	For	For
18 2024 Directors' Fees	For	For	For
19 2024 Remuneration Policy (Board of Directors)	For	For	For
20 2024 Remuneration Policy (Executive Corporate Officer)	For	Against	Against
Vote Note: Equity awards to major shareholder; Increase is excessive; Poor overall compensation disclosure			
21 Authority to Repurchase and Reissue Shares	For	For	For
22 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
23 Authority to Increase Capital Through Capitalisations	For	For	For
24 Authority to Issue Performance 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 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			

Softcat Plc

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

Vote Deadline Date 12/07/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8251T108

Annual Meeting Agenda (12/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Special Dividend	For	For
5	Elect Graeme A. Watt	For	For
6	Elect Graham Charlton	For	For
7	Elect Katy Mecklenburgh	For	For
8	Elect Vin Murria	For	For
9	Elect Robyn Perriss	For	For
10	Elect Lynne Weedall	For	For
11	Elect Mayank Prakash	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 Set General Meeting Notice Period at 14 Days	For	For

SolGold Plc

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

Vote Deadline Date 12/14/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8255T104

Annual Meeting Agenda (12/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
Vote Note: Concerning pay practices			
3	Elect Nicholas (Nick) Mather	For	Against
Vote Note: Potential overcommitment			
4	Elect Maria Amparo Alban	For	For
5	Elect Scott Caldwell	For	For
6	Elect Dan Vujcic	For	For
7	Elect Steven van Barneveld	For	For
8	Appointment of Auditor	For	For
9	Authority to Set Auditor's Fees	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

Solvay SA

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

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B82095116

Special Meeting Agenda (12/08/2023)

		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	Approval of Partial Demerger	For	For	For
8	Reduction in Authorised Capital	For	For	For
9	Amendments to Articles Regarding Share Capital	For	For	For
10	Non-Voting Agenda Item			
11	Increase in Authorised Capital	For	For	For
12	Increase Authorised Capital as a Takeover Defense	For	For	For
13	Authority to Repurchase and Pledge Shares	For	For	For
14	Authority to Repurchase and Pledge Shares as a Takeover Defense	For	For	For
15	Authority to Issue Treasury Shares	For	For	For
16	Authority to Issue Treasury Shares as a Takeover Defense	For	For	For
17	Cancellation of Shares	For	For	For
18	Amendments to Articles Regarding the Date of the General Annual Meeting	For	For	For
19	Adoption of New Articles (Full Restatement Following Demerger)	For	For	For
20	Change in Control Clause (Separation Agreement)	For	For	For
21	Change in Control Clause (U.S. Tax Matters Agreement)	For	For	For
22	Individual Exception to the Remuneration Policy (CEO)	For	Against	Against
Vote Note: Excessive bonus; No performance targets				
23	Non-Voting Agenda Item			
24	Elect Thomas Aebischer to the Board of Directors	For	For	For
25	Elect Thierry Bonnefous to the Board of Directors	For	For	For
26	Elect Yves Bonte to the Board of Directors	For	For	For

27	Elect Philippe Kehren to the Board of Directors	For	For	For
28	Elect Annette Stube to the Board of Directors	For	For	For
29	Elect Melchior de Vogüé to the Board of Directors	For	For	For
30	Authorization of Legal Formalities	For	For	For
31	Non-Voting Meeting Note			

Sonic Healthcare

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8563C107

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Mark R. Compton	For	For	For
3	Re-elect Neville J. Mitchell	For	For	For
4	Re-elect Suzanne Crowe	For	For	For
5	Re-elect Christopher D. Wilks	For	For	For
6	Remuneration Report	For	For	For
7	Approval of the Employee Option Plan	For	Against	Against
	Vote Note: Excessive Plan Limits			
8	Approval of the Performance Rights Plan	For	Against	Against
	Vote Note: This is a larger company and the dilution exceeds 5%.			
9	Equity Grant (MD/CEO Colin Goldschmidt)	For	For	For
10	Equity Grant (Finance Director and CFO Chris Wilks)	For	For	For
11	Non-Voting Agenda Item			
12	Renew Proportional Takeover Provisions	For	For	For

South32 Limited

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q86668102

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Xiaoling Liu	For	For	For
3	Elect Karen J. Wood	For	For	For
4	Elect Carlos Mesquita	For	For	For
5	Elect Jane Nelson	For	For	For
6	Remuneration Report	For	For	For
7	Equity Grant (MD/CEO Graham Kerr)	For	For	For

8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions	For	For	For

South32 Limited

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q86668102

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Xiaoling Liu	For	For	For
3	Elect Karen J. Wood	For	For	For
4	Elect Carlos Mesquita	For	For	For
5	Elect Jane Nelson	For	For	For
6	Remuneration Report	For	For	For
7	Equity Grant (MD/CEO Graham Kerr)	For	For	For
8	Non-Voting Agenda Item			
9	Renew Proportional Takeover Provisions	For	For	For

SpareBank 1 SR-Bank ASA

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

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R8170W115

Special Meeting Agenda (12/05/2023)

		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	Election of Presiding Chair; Minutes	For	For	For
8	Notice of Meeting; Agenda	For	For	For
9	Merger with SpareBank 1 Sørøst-Norge	For	For	For
10	Non-Voting Meeting Note			

Spark New Zealand Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/27/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q8619N107**Annual Meeting Agenda (11/03/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Authority to Set Auditor's Fees		For	For

Star Asia Investment Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/16/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J76639103**Special Meeting Agenda (10/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Atsushi Kato as Executive Director	For	For	For
3 Elect Akiko Miyazawa @ Akiko Kanno as Alternate Executive Director	For	For	For
4 Elect Masahiro Tamaki	For	For	For
5 Elect Tatsuya Harada	For	For	For
6 Elect Hirotaka Isayama as Alternate Supervisory Director	For	For	For

Starhill Global Real Estate Investment Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y7545N109**Annual Meeting Agenda (10/27/2023)**

	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 CHING Yew Chye	For	For	For

5	Elect TAN Woon Hum	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 Grace HO Gek Sim	For	For	For
7	Elect YEOH Pei Nee (Alternate Director)	For	For	For
8	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against	Against
		Vote Note: Potential capital increase is 20.00%.		
9	Authority to Repurchase and Reissue Units	For	For	For
10	Non-Voting Meeting Note			

Steadfast Group Limited

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

Vote Deadline Date 10/20/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8744R106

Annual Meeting Agenda (10/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	REMUNERATION REPORT			
4	Equity Grant (MD/CEO Robert Kelly)	For	For	For
5	Approve Termination Benefits	For	For	For
6	Re-elect Vicki Allen	For	For	For
7	Re-elect Gai M. McGrath	For	For	For

Stockland

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8773B105

Annual Meeting Agenda (10/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Re-elect Thomas (Tom) W. Pockett	For	For	For
4	Re-elect Kathryn (Kate) McKenzie	For	For	For
5	Re-elect Andrew C. Stevens	For	For	For
6	Remuneration Report	For	For	For
7	Non-Voting Agenda Item			
8	Equity Grants (MD/CEO Tarun Gupta)	For	For	For

Strike Company Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/21/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7674S108**Annual Meeting Agenda (12/26/2023)**

	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 Kunihiko Arai	For	For	For
5 Elect Nobuo Suzuki	For	For	For
6 Elect Kazuya Kaneda	For	For	For
7 Elect Koichi Nakamura	For	For	For
8 Elect Yuji Furumoto	For	For	For
9 Elect Jiro Araki	For	For	For
10 Elect Nozomi Kogoma @ Nozomi Imaoka	For	For	For
11 Elect Hiroshi Sakamaki	For	For	For
12 Elect Tomoko Kato @ Tomoko Shimura	For	For	For
13 Non-Audit Committee Directors' Fees	For	For	For
14 Audit Committee Directors' Fees	For	For	For

Strike Energy Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 11/16/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8782C151**Annual Meeting Agenda (11/23/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report	For	For	For
3 Elect John Poynton	For	For	For
4 Elect Mary Hackett	For	For	For
5 Equity Grant (MD/CEO Stuart Nicholls - STI)	For	For	For
6 Equity Grant (MD/CEO Stuart Nicholls - LTI)	For	For	For
7 Elect Jill Hoffmann	For	For	For
8 Equity Grant (NED Jill Hoffmann)	For	Against	Against
Vote Note: Quantum of options			
9 Ratify Placement of Securities (Macquarie Bank Limited)	For	For	For
10 Ratify Placement of Securities (Share Swap Arrangement)	For	For	For
11 Non-Voting Meeting Note			

Sun Hung Kai Properties Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/25/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y82594121

Annual Meeting Agenda (11/02/2023)

	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 Mike WONG Chik Wing	For	For	For
6 Elect Victor LUI Ting	For	Against	Against
Vote Note: Board is not sufficiently independent			
7 Elect Eric LI Ka Cheung	For	Against	Against
Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent			
8 Elect Margaret LEUNG Ko May-yee	For	For	For
9 Elect Geoffrey KWOK Kai-chun	For	Against	Against
Vote Note: Board is not sufficiently independent			
10 Elect Allen FUNG Yuk-Lun	For	Against	Against
Vote Note: Board is not sufficiently independent			
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	For	For
15 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			

Sunevision Holdings Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/18/2023 Share Blocking No
 Country Of Trade KY
 Ballot Sec ID CINS-G85700105

Annual Meeting Agenda (10/27/2023)

	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 Elect Raymond KWOK Ping Luen	For	For	For

6	Elect CHEUNG Wing Yui		For	Against	Against
		Vote Note:	Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Professional Services Relationship; Insufficient nominating committee independence requirement		
7	Elect Christopher KWOK Kai-wang		For	For	For
8	Elect Thomas SIU Hon-Wah		For	Against	Against
		Vote Note:	Board is not sufficiently independent		
9	Elect WONG Kai Man		For	Against	Against
		Vote Note:	Audit committee chair not independent; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient nominating committee independence requirement		
10	Elect Sunny LEE Wai Kwong		For	For	For
11	Directors' Fees		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
15	Authority to Issue Repurchased Shares		For	Against	Against
		Vote Note:	Issue price discount not disclosed		

Sunlight Real Estate Investment Trust
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 11/07/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y8239W108

Annual Meeting Agenda (11/14/2023)

		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
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			

Super Hi International Holding LTD.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 12/05/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G8588S104

Special Meeting Agenda (12/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Renewed Yihai Master Purchase Agreement	For	For	For

4	Proposed Annual Caps under the Renewed Yihai Master Purchase Agreement	For	For	For
5	Board Authorization	For	For	For

Super Retail Group Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q88009107

Annual Meeting Agenda (10/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: One-off outperformance award				
3	Elect Mark O'Hare	For	For	For
4	Re-elect Sally Annabelle Chaplain	For	For	For
5	Re-elect Howard L. Mowlem	For	For	For
6	Equity Grant (MD/CEO Anthony Heraghty)	For	For	For
7	Approve Increase in NEDs' Fee Cap		For	For
8	Non-Voting Meeting Note			

Supermarket Income REIT plc

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 12/01/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8586X105

Annual Meeting Agenda (12/07/2023)

		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	Scrip Dividend	For	For	For
5	Elect Nick Hewson	For	For	For
6	Elect Vince Prior	For	For	For
7	Elect Jon M. Austen	For	For	For
8	Elect Cathryn Vanderspar	For	For	For
9	Elect Frances Davies	For	For	For
10	Elect Sapna Shah	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

Suzano S.A.

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P8T20U187

Special Meeting Agenda (10/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Merger Agreement (MMC Brasil Indústria e Comércio)	For	For	For
3	Ratification of Appointment of Appraiser (Apsis Consultoria e Avaliações Ltda.)	For	For	For
4	Valuation Report	For	For	For
5	Merger by Absorption (MMC Brasil Indústria e Comércio)	For	For	For
6	Amendments to Article 4 (Corporate Purpose)	For	For	For
7	Consolidation of Articles	For	For	For
8	Authorization of Legal Formalities	For	For	For
9	Non-Voting Meeting Note			

Svolder AB

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

Vote Deadline Date 11/07/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W9T10P149

Annual Meeting Agenda (11/16/2023)

		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	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 Board and CEO Acts	For	For	For
15	Approve Continuation of the Company	For	For	For
16	Directors' and Auditor's Fees	For	For	For
17	Board Size	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	Authority to Repurchase and Reissue Series B Shares	For	For	For
22	Remuneration Report	For	For	For
23	Authority to Issue Series B Shares w/ or w/o Preemptive Rights	For	For	For
24	Conclusion of Meeting	For	For	For

T.Hasegawa Co. Ltd

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

Vote Deadline Date 12/15/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J83238105

Annual Meeting Agenda (12/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takao Umino	For	For	For
3	Elect Yoshiaki Chino	For	For	For
4	Elect Minoru Nakamura	For	For	For
5	Elect Tetsuya Nakamura	For	For	For
6	Elect Koichiro Kato	For	For	For
7	Elect Kenji Hasegawa	For	For	For
8	Elect Shingo Okado	For	For	For
9	Elect Takao Yuhara	For	For	For
10	Elect Akiko Izumi	For	For	For
11	Elect Paul Dupuis	For	For	For
12	Elect Takehiro Matsumoto	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Tomoyoshi Arita	For	For	For
14	Elect Kazuhito Yamamura	For	For	For
15	Elect Maki Suzuki	For	For	For

Tabcorp Holdings Ltd.

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

Vote Deadline Date 10/18/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8815D101

Annual Meeting Agenda (10/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Bruce J. Akhurst	For	For	For
3 Re-elect David Gallop	For	For	For
4 Elect Karen Stocks	For	For	For
5 Remuneration Report	For	For	For
6 Equity Grant (MD/CEO Adam Rytenskild)	For	For	For

Takara Leben Real Estate Investment Corporation

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J80746100

Special Meeting Agenda (11/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Tetsuo Saida as Executive Director	For	For	For
3 Elect Masayuki Ishihara as Alternate Executive Director	For	For	For
4 Elect Norifusa Hashimoto	For	For	For
5 Elect Shingo Aoshima	For	For	For

Target Healthcare REIT plc

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

Vote Deadline Date 11/23/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8672Z105

Annual Meeting Agenda (11/29/2023)

	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 Michael Brodtman	For	For	For
7 Elect Richard R. Cotton	For	For	For
8 Elect Alison Fyfe	For	For	For

9	Elect Vince Niblett	For	For	For
10	Elect Amanda Thompsell	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

Telstra Corporation

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-ADPV61840

Annual Meeting Agenda (10/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Maxine N. Brenner	For	For	For
3	Elect Ming Long	For	For	For
4	Re-elect Bridget Loudon	For	For	For
5	Re-elect Elana Rubin	For	For	For
6	Grant of Restricted Shares	For	For	For
7	Grant of Performance Rights	For	For	For
8	REMUNERATION REPORT	For	For	For

Temple & Webster Group Ltd

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8948V101

Annual Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Re-elect Belinda Rowe	For	For	For
4	Elect Melinda Snowden	For	For	For
5	Non-Voting Agenda Item			
6	Renew Proportional Takeover Provisions	For	For	For

TGS ASA

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

Vote Deadline Date 11/24/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R9138B102

Special Meeting Agenda (12/01/2023)

		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; Minutes	For	For	For
6	Notice of Meeting; Agenda	For	For	For
7	MERGER WITH PGS ASA	For	For	For
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

The a2 Milk Company Limited

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

Vote Deadline Date 11/09/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q2774Q104

Annual Meeting Agenda (11/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authority to Set Auditor's Fees	For	For	For
3	Elect Kate Mitchell	For	For	For
4	Equity Grant (MD/CEO David Bortolussi) - PRs	For	For	For
5	Non-Voting Meeting Note			

The Lottery Corporation Ltd.

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q56337100

Annual Meeting Agenda (10/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Harry Boon	For	For	For
3	Elect Steven Gregg	For	For	For
4	Remuneration Report	For	For	For
5	Equity Grant (MD/CEO Sue van der Merwe)	For	For	For

The Star Entertainment Group Limited

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

Vote Deadline Date 11/02/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8719T103

Annual Meeting Agenda (11/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect David Foster	For	For	For
3 Elect Deborah Page	For	For	For
4 Elect Toni Thornton	For	For	For
5 Elect Peter Hodgson	For	For	For
6 REMUNERATION REPORT	For	For	For
7 Equity Grant (MD/CEO Robbie Cooke - Retention Award)	For	For	For
8 Equity Grant (MD/CEO Robbie Cooke - FY2024 LTIP)	For	For	For
9 Ratify Placement of Securities (February Placement)	For	For	For
10 Ratify Placement of Securities (September Placement)	For	For	For
11 Non-Voting Agenda Item			
12 Renew Proportional Takeover Provisions	For	For	For
13 Non-Voting Agenda Item			
14 Board Spill Resolution	Against	Against	Against

TKC Corporation

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

Vote Deadline Date 12/11/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J83560102

Annual Meeting Agenda (12/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Shigeki Taenaka as Statutory Auditor	For	Against	Against

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

Toshiba Corporation

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

Vote Deadline Date 11/16/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J89752117

Special Meeting Agenda (11/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Share Consolidation - Minority Squeeze Out	For	For	For
3 Amendments to Articles	For	For	For

Trainline Plc

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

Vote Deadline Date 11/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8992Y119

Special Meeting Agenda (11/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Reduction in Share Premium Account	For	For	For

Transurban Group

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9194A106

Annual Meeting Agenda (10/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Sarah E. Ryan	For	For	For
4 Elect Mark A. Birrell	For	For	For
5 Elect Patricia Cross	For	For	For
6 Remuneration Report	For	For	For
7 Approve Increase in NEDs' Fee Cap		For	For
8 Equity Grant (Incoming MD/CEO Michelle Jablko)	For	For	For

Treasury Wine Estates Limited

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 10/11/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q9194S107

Annual Meeting Agenda (10/16/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Ed Chan	For	For	For
3 Re-elect Garry A. Hounsell	For	For	For
4 Re-elect Colleen E. Jay	For	For	For
5 Re-elect Antonia Korsanos	For	For	For
6 Elect John P. Mullen	For	For	For
7 Re-elect Lauri M. Shanahan	For	For	For
8 Remuneration Report	For	For	For
9 Equity Grant (MD/CEO Tim Ford)	For	For	For

Tremor International Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/18/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-M8T80P105

Annual Meeting Agenda (12/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Change of Company Name	For	For	For
4 Amendments to Articles	For	For	For
5 Elect Christopher Stibbs	For	For	For
6 Elect Neil Jones	For	For	For
7 Elect Joanna Parnell	For	For	For
8 Elect Lisa K. Klinger	For	For	For
9 Elect Rebekah Brooks	For	For	For
10 Elect Norm Johnston	For	For	For
11 Elect Daniel Kerstein	For	For	For
12 Elect Rhys Summerton	For	For	For
13 Elect Ofer Druker	For	For	For
14 Elect Yaniv Carmi	For	For	For
15 Elect Sagi Niri	For	For	For
16 Appointment of Auditor and Authority to Set Fees	For	For	For
17 Increase Share Pool Under Equity Compensation Plans	For	Against	Against

Vote Note:Potential for excessive payouts; Performance metrics are not disclosed

18 Remuneration Policy	For	Against	Against
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Vote Note:Potential for excessive payouts; Poor overall compensation disclosure

19 Remuneration Policy	For	Against	Against
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Vote Note:Potential for excessive payouts; Poor overall compensation disclosure

20 Remuneration Policy	For	Against	Against
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Vote Note:Potential for excessive payouts; Poor overall compensation disclosure

Tyro Payments Limited

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

Vote Deadline Date 11/08/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9275X108

Annual Meeting Agenda (11/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
Vote Note: Ad-hoc award; Same metric for STI and LTI				
3	Re-elect Aliza Knox	For	For	For
4	Equity Grant (NEDs)		For	For
5	Equity Grant - STI (MD/CEO Jonathan Davey)	For	For	For
6	Equity Grant - LTI (MD/CEO Jonathan Davey)	For	For	For

Unicaja Banco S.A

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

Vote Deadline Date 11/08/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E92589105

Special Meeting Agenda (11/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratify Co-Option and Elect Isidro Rubiales Gil	For	For	For
3	Ratify Co-Option and Elect Rocío Fernández Funcia	For	For	For
4	Ratify Co-Option and Elect Antonio Carrascosa Morales	For	For	For
5	Ratify Co-Option and Elect Inés Guzmán Arrue	For	For	For
6	Ratify Co-Option and Elect Nuria Aliño Pérez	For	For	For
7	Board Size	For	For	For
8	Remuneration Policy	For	For	For
9	Directors' Fees	For	For	For
10	Authority to Issue Treasury Shares Pursuant to Incentive Plan	For	For	For
11	Authorisation of Legal Formalities	For	For	For
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Unicredit Spa**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/20/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T9T23L642**Mix Meeting Agenda (10/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Authority to Repurchase Shares	For	For	For
4 Cancellation of Shares	For	For	For
5 Amendments to Articles Regarding the Adoption of One-Tier Board Structure	For	For	For
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			

United Laboratories International Holdings Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/17/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G8813K108**Special Meeting Agenda (10/09/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Approval of 2023 Share Award Scheme	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			
4 Amendments to Articles of Association	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders			

United Malt Group Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 10/05/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9326E109**Special Meeting Agenda (10/12/2023)**

Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Scheme		For	For	For
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Usen-Next Holdings Co Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/23/2023	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J94094109		

Annual Meeting Agenda (11/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yasuhide Uno	For	Against	Against
	Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
3	Elect Kimimasa Tamura	For	For	For
4	Elect Shohei Mabuchi	For	For	For
5	Elect Tenshin Tsutsumi	For	For	For
6	Elect Yasuhiko Ota	For	For	For
7	Elect Shintaro Takahashi	For	Against	Against
	Vote Note: Board is not sufficiently independent			
8	Elect Akio Sato	For	For	For
9	Elect Takeshi Natsuno	For	Against	Against
	Vote Note: Serves on too many boards			
10	Elect Koichi Maruo	For	For	For
11	Elect Anju Ishiyama	For	For	For
12	Elect Michiko Kondo as Statutory Auditor	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Valneva SE

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	12/14/2023	Share Blocking	No
Country Of Trade	FR		
Ballot Sec ID	CINS-F9635C101		

Mix Meeting Agenda (12/20/2023)

		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	Elect Anne-Marie Graffin	For	For	For
9	Elect James Edward Connolly	For	For	For
10	Elect James R. Sulat	For	For	For

11	Elect Kathrin U. Jansen	For	For	For
12	Elect Bpifrance Participations (Maïlys Ferrere)	For	For	For
13	Elect Thomas Lingelbach	For	For	For
14	2023 Remuneration Policy (Executive Corporate Officers)	For	Against	Against
	Vote Note: Poor overall design; Short vesting period			
15	2023 Remuneration Policy (Board of Directors)	For	For	For
16	2023 Directors' Fees	For	For	For
17	Authority to Repurchase and Reissue Shares	For	For	For
18	Change of Corporate Structure and Related Article Amendments	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	Against	Against
	Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
22	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.			
23	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
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	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
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	Global Ceiling on Capital Increases	For	For	For
29	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Not linked to performance; Poor overall compensation disclosure			
30	Authority to Issue Restricted Shares	For	Against	Against
	Vote Note: Not linked to performance; Short vesting period			
31	Employee Stock Purchase Plan	Against	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
32	Authorisation of Legal Formalities	For	For	For
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			

Van Lanschot Kempen N.V

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

Vote Deadline Date 09/25/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N9145V103

Special Meeting Agenda (10/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Agenda Item			
2 Non-Voting Agenda Item			
3 Amendments to Articles Regarding Share Capital (Increase in Par Value)	For	For	For
4 Amendments to Articles Regarding Share Capital (Decrease in Par Value)	For	For	For
5 Non-Voting Agenda Item			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			

Vestum AB

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

Vote Deadline Date 10/23/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W9821P107

Special Meeting Agenda (11/01/2023)

	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	For
6 Minutes	For	For	For
7 Voting List	For	For	For
8 Compliance with the Rules of Convocation	For	For	For
9 Agenda	For	For	For
10 Board Size	For	For	For
11 Election of Conny Ryk to the Board of Directors	For	For	For
12 Directors' Fees	For	For	For
13 2023-2026 Incentive Plan	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			

Vicinity Limited

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

Vote Deadline Date 10/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9395F102

Annual Meeting Agenda (11/01/2023)

		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 Peter Kahan	For	For	For
5	Non-Voting Agenda Item			
6	Equity Grant (MD/CEO Peter Huddle)	For	For	For

Victoria Plc.

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

Vote Deadline Date 11/07/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G93509100

Other Meeting Agenda (11/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	Against	Against
Vote Note: Auditor issued a qualified opinion				
2	Appointment of Auditor	For	For	For
3	Non-Voting Meeting Note			

Visional Inc.

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J94590106

Annual Meeting Agenda (10/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Soichiro Minami	For	For	For
3	Elect Shin Takeuchi	For	For	For
4	Elect Satoshi Murata	For	For	For
5	Elect Tetsuya Sakai	For	For	For
6	Elect Naoko Harima @ Naoko Takagi	For	For	For
7	Elect Tadatsugu Ishimoto	For	For	For
8	Elect Maiko Chihara	For	For	For

9	Elect Yukihiro Hattori as Alternate Audit Committee Director	For	For	For
10	Equity Compensation Plan	For	For	For

Volusion Group Plc

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

Vote Deadline Date 12/07/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G93824103

Annual Meeting Agenda (12/13/2023)

		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	Deferred Bonus Plan	For	For	For
5	Long-Term Incentive Plan	For	For	For
6	Final Dividend	For	For	For
7	Elect Nigel P. Lingwood	For	For	For
8	Elect Ronnie George	For	For	For
9	Elect Andy O'Brien	For	For	For
10	Elect Margaret Amos	For	For	For
11	Elect Amanda J. Mellor	For	For	For
12	Elect Claire Tiney	For	For	For
13	Elect Jonathan M. Davis	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

Vulcan Steel Ltd

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

Vote Deadline Date 11/01/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9494F102

Annual Meeting Agenda (11/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authorise Board to Set Auditor's Fees	For	For	For

3	Elect Nicola Greer	For	For	For
4	Re-elect Bart de Haan	For	For	For
5	Equity Grant (MD/CEO Rhys Jones)	For	For	For
6	Equity Grant (COO Adrian Casey)	For	For	For

Wagners Holding Company Limited

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

Vote Deadline Date 11/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q95068104

Annual Meeting Agenda (11/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
			Vote Note: Single metric ; Short performance/vesting period; Share price hurdle	
3	Re-elect John Wagner	For	For	For
4	Re-elect Ross Walker	For	For	For
5	APPROVAL OF OMNIBUS INCENTIVE PLAN		For	For
			Vote Note: Single metric; Short performance/vesting period; Share price hurdle	
6	APPROVAL OF EXECUTIVE STI PLAN		For	For
			Vote Note: Single metric	
7	APPROVAL OF BROAD-BASED EMPLOYEE SHARE PLAN		For	For
			Vote Note: No performance hurdles	
8	Renew Proportional Takeover Provisions	For	For	For
9	Equity Grant (MD/CEO Cameron Coleman)		For	For
			Vote Note: Single metric; Short performance/vesting period; Share price hurdle	

Warehouse Group

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q95422103

Annual Meeting Agenda (11/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Re-elect Dean Hamilton	For	For	For
2	Re-elect Robert John Tindall	For	For	For
3	Authority to Set Auditor's Fees	For	For	For

Washington H. Soul Pattinson and Company Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 12/01/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q85717108**Annual Meeting Agenda (12/08/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect David Baxby	For	For	For
3 Re-elect Tiffany L. Fuller	For	For	For
4 Re-elect Josephine L. Sukkar	For	For	For
5 REMUNERATION REPORT	For	Against	Against
Vote Note: Remuneration increases; Retention award			
6 Equity Grant (MD/CEO Todd Barlow)	For	For	For
7 Approve Increase in NEDs' Fee Cap	For	For	For

Wavestone**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 11/29/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F98323102**Mix Meeting Agenda (12/05/2023)**

	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 Acquisition of Q_PERIOR Holding AG (Approval of the Contribution in Kind of Part of its Share Capital)	For	For	For
8 Issuance of the Contribution Shares of Q_PERIOR Holding AG (Share Capital Increase in Connection with the Contribution in Kind)	For	For	For
9 Amendments to Articles Regarding Share Capital	For	For	For
10 Elect Karsten Höppner	For	For	For
11 Elect Astrid Blechschmidt	For	For	For
12 2023 Remuneration Policy (Karsten Höppner, Deputy CEO)	For	For	For
13 Authorisation of Legal Formalities	For	For	For
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			

Annual Meeting Agenda (11/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	Against	Against
	Vote Note: NED equity grants; Structural and disclosure concerns			
3	Re-elect David (Dadi) Perlmutter	For	Against	Against
	Vote Note: Poor remuneration structure; Board is not sufficiently independent			
4	Re-elect Ashley Krongold	For	For	For
5	Elect Naomi Simson	For	For	For
6	Equity Grant - MD/CEO Jacob Hanoch (Performance rights)	For	Against	Against
	Vote Note: Quantum of award not disclosed; Service-based condition			
7	Equity Grant - MD/CEO Jacob Hanoch (Options)	For	Against	Against
	Vote Note: Quantum of award not disclosed; Service-based condition			
8	Equity Grant - NED David Perlmutter (Performance rights)	For	Against	Against
	Vote Note: NED participation; Quantum of award not disclosed			
9	Equity Grant - NED David Perlmutter (Options)	For	Against	Against
	Vote Note: NED participation; Quantum of award not disclosed			
10	Equity Grant - Executive Director Yoav Nissan- Cohen (Performance rights)	For	Against	Against
	Vote Note: Quantum of award not disclosed; Service-based condition			
11	Equity Grant - Executive Director Yoav Nissan- Cohen (Options)	For	Against	Against
	Vote Note: Quantum of award not disclosed; Service-based condition			
12	Equity Grant - NED Ashley Krongold (Performance rights)	For	Against	Against
	Vote Note: NED participation; Quantum of award not disclosed			
13	Equity Grant - NED S. Atiq Raza (Performance rights)	For	Against	Against
	Vote Note: NED participation; Quantum of award not disclosed			
14	Equity Grant - NED Naomi Simson (Performance rights)	For	Against	Against
	Vote Note: NED participation; Quantum of award not disclosed			
15	Approve Increase in NEDs' Fee Cap		For	For

Wesfarmers Limited

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q95870103

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Michael A Chaney	For	For	For
3	Re-elect Bill English	For	For	For
4	Re-elect Alan J. Cransberg	For	For	For
5	Remuneration Report	For	For	For
6	Equity Grant (MD/CEO KEEPP Awards)	For	For	For

West Holdings Corp.

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

Vote Deadline Date 11/10/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9509G101

Annual Meeting Agenda (11/22/2023)



		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Takashi Kikkawa	For	For	For
3	Elect Eiichiro Egashira	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Kenji Araki	For	For	For
5	Elect Eiji Shiiba	For	For	For
6	Elect Yoshihisa Goto	For	For	For
7	Elect Toshihisa Nagashima	For	For	For
8	Elect Toshiyuki Moriyama	For	For	For
9	Elect Tomohiro Amano	For	For	For
10	Elect Akira Naosaki	For	Against	Against
Vote Note: Board is not sufficiently independent				
11	Elect Hideshi Nakajima	For	For	For
12	Elect Kazuo Nakashima	For	For	For

Westpac Banking Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/07/2023 Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q97417101

Annual Meeting Agenda (12/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Equity Grant (MD/CEO Peter King)	For	For	For
4 Elect Tim Burroughs	For	For	For
5 Elect Michael J. Ullmer	For	For	For
6 Elect Steven Gregg	For	For	For
7 Climate Change Position Statement and Action Plan	For	For	For
 8 Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
 9 Shareholder Proposal Regarding Transition Plan Assessments	Against	Against	Against

Wetherspoon(J D) plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 11/10/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G5085Y147

Annual Meeting Agenda (11/16/2023)

	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	Against	Against
Vote Note: Change of control provision; No performance targets			
4 Elect Tim Martin	For	For	For
5 Elect John Hutson	For	For	For
6 Elect Ben Whitley	For	For	For
7 Elect Debra van Gene	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent			
8 Elect Harry Morley	For	For	For
9 Elect Ben Thorne	For	Against	Against
Vote Note: Board refreshment concerns; Insufficient board gender diversity; No Triennial External Board Evaluation			
10 Elect James Ullman	For	For	For
11 Elect Hudson Simmons	For	For	For
12 Elect Deborah Whittingham	For	For	For
13 Appointment of Auditor and Authority to Set 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

Whitehaven Coal Ltd

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q97664108

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Equity Grant (MD/CEO Paul Flynn)	For	For	For
4	Re-elect Raymond Zage	For	For	For
5	Elect Nicole Brook	For	For	For
6	Elect Wallis C. Graham	For	For	For
7	Elect Tony Mason	For	For	For
8	Approve Share Buy-Back (on market)	For	For	For
 9	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
 10	Shareholder Proposal Regarding Alignment of Capital Expenditure with a Net Zero by 2050 Scenario	Against	Against	Against

WiseTech Global Limited

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

Vote Deadline Date 11/17/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q98056106

Annual Meeting Agenda (11/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Charles Gibbon	For	For	For
4	Equity Grant (Executive Director Maree Isaacs)	For	For	For

5	AMENDMENTS TO CONSTITUTION	For	For	For
6	Non-Voting Agenda Item			
7	Renew Proportional Takeover Provisions	For	For	For

Woolworths Group Limited

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

Vote Deadline Date 10/19/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q98418108

Annual Meeting Agenda (10/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Scott Perkins	For	For	For
3	Elect Tracey Fellows	For	For	For
4	Elect Warwick Bray	For	For	For
5	Remuneration Report	For	For	For
6	Equity Grant (MD/CEO Bradford Banducci)	For	For	For
7	Approve Termination Benefits	For	For	For
8	Approve NED Equity Plan	For	For	For

Worley Limited

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

Vote Deadline Date 10/13/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9858A103

Annual Meeting Agenda (10/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Martin Parkinson	For	For	For
3	Elect Joseph Geagea	For	For	For
4	Remuneration Report	For	For	For
5	Equity Grant (MD/CEO Robert Ashton - DEP)	For	For	For
6	Equity Grant (MD/CEO Robert Ashton - LTIP)	For	For	For
7	Approve the Performance Rights Plan	For	For	For

Yancoal Australia Limited

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

Vote Deadline Date 10/11/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9869P115

Special Meeting Agenda (10/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Approve the 2023 Yankuang Energy Framework Agreement for Coal Sales	For	For	For
3 Approve the 2023 YIT Framework Agreement for Coal Sales	For	For	For
4 Approve the Proposed Coal Sales Agreements	For	For	For

Yokorei Co. Ltd.

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

Vote Deadline Date 12/18/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J97492102

Annual Meeting Agenda (12/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Toshio Yoshikawa	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy			
4 Elect Kenji Furuse	For	For	For
5 Elect Koji Ochi	For	For	For
6 Elect Naotaka Yoshikawa	For	For	For
7 Elect Hiroshi Okada	For	For	For
8 Elect Hiroto Ikeda	For	For	For
9 Elect Yoshiaki Hoshino	For	For	For
10 Elect Satoshi Yoshida	For	For	For
11 Elect Mototsugu Sakai	For	For	For
12 Elect Yosuke Horiai	For	For	For
13 Elect Mitsuhiro Honda	For	For	For
14 Elect Yoriko Sakamoto	For	For	For

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

Vote Deadline Date 11/30/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9875S112

Annual Meeting Agenda (12/07/2023)

	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	Elect Shalini Govil-Pai	For	For
7	Elect Steve Hatch	For	For
8	Elect Devesh Mishra	For	For
9	Elect Sundip Chahal	For	For
10	Elect Rosemary Leith	For	For
11	Elect Ashley Martin	For	For
12	Elect Alex McIntosh	For	For
13	Elect Andrea Clare Newman	For	For
14	Elect Nick Prettejohn	For	For
15	Elect Stephan Shakespeare	For	For
16	Final Dividend	For	For
17	Increase in NED Fee Cap	For	For
18	Long-Term Incentive Plan	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
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

Yue Yuen Industrial (Holdings) Ltd.

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

Vote Deadline Date 10/12/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G98803144

Special Meeting Agenda (10/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Bye-Laws (Core Amendments)	For	For
4	Amendments to Bye-Laws (Core Amendments and Other Amendments)	For	For

Yue Yuen Industrial (Holdings) Ltd.

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

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G98803144

Special Meeting Agenda (12/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Eighth Supplemental PCC Services Agreement and Proposed Annual Caps	For	For	For
4	Seventh Supplemental PCC Connected Sales Agreement and Proposed Annual Caps	For	For	For
5	Seventh Supplemental PCC Connected Purchases Agreement and Proposed Annual Caps	For	For	For

Zijin Mining Group Co., Ltd.

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

Vote Deadline Date 12/01/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y9892H107

Special Meeting Agenda (12/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Approval of the Share Option Incentive Scheme	For	For	For
3	Administrative Measures for the Share Option Incentive Scheme	For	For	For
4	Board Authorization in Relation to the Share Option Incentive Scheme	For	For	For
5	Approval of the Employee Stock Ownership Scheme	For	Against	Against
Vote Note: Discount exceeds reasonable limits; Potential conflict of interests				
6	Administrative Measures for the Employee Stock Ownership Scheme	For	Against	Against
Vote Note: Not in shareholders" best interests				
7	Board Authorization in Relation to the Employee Stock Ownership Scheme	For	Against	Against
Vote Note: Not in shareholders" best interests				
8	Profit Distribution Plan	For	For	For
9	Amendments to Rules on Work for Independent Directors	For	For	For
10	Adjustment of Directors' and Supervisors' Allowance	For	For	For
11	Development of Futures and Derivative Trading Businesses of Subsidiaries	For	For	For

Zijin Mining Group Co., Ltd.

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

Vote Deadline Date 12/01/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y9892H107

Other Meeting Agenda (12/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Approval of the Share Option Incentive Scheme	For	For	For
3	Administrative Measures for the Share Option Incentive Scheme	For	For	For
4	Board Authorization in Relation to the Share Option Incentive Scheme	For	For	For