Proxy Voting Report

Jan 1, 2024 to Mar 31, 2024

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
458	6944
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
32	30
Number of Meetings With VAM	% of All Meetings Voted
237	54.2%
Number of Proposals With VAM	% of All Proposals Voted
436	8.6%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
431	98.6%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
4581	90.6%
Number of Abstain Votes	% of All Proposals Voted
39	0.8%
Number of No Votes Cast	% of All Proposals Voted
468	9.3%

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
458	6944
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
32	30
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
437	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
5059	100.0%
Number of Abstain Votes	% of All Proposals Voted
39	0.8%
Number of No Votes Cast	% of All Proposals Voted

468	9.3%
Number of Proposals with Votes with GL	% of All Proposals Voted
4999	98.8%

Proposal Summary

Number of Meetings:458Number of Mgmt Proposals:5470Number of Shareholder Proposals:74

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
4547	83.1%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
405	7.4%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
35	0.6%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
466	8.5%
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
0	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
	16	21.6%
ShrHldr Proposals Voted Against/Withhold		% of All ShrHldr Proposals
	52	70.3%
ShrHldr Proposals Voted Abstain		% of All ShrHldr Proposals
	4	5.4%
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	2	2.7%

A.P. Moller - Maersk AS Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/06/2024 Country Of Trade Ballot Sec ID 03/06/2024 CINS-K0514 Share Blocking No

DK CINS-K0514G135

Annual	Meeting Agenda (03/14/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Remuneration Report Elect Robert Mærsk Uggla Elect Marika Fredriksson	For For For For For	For For For For For	For For For For For
11 12	Elect Thomas Lindegaard Madsen Elect Julija Voitiekute	For For	For For	For For
13	Elect Allan Thygesen	For	Abstain	Abstain
	Vote Note:Potential overco	mmitment		
14 15 16 17 18 (SHP) 19	Appointment of Auditor Authority to Distribute Extraordinary Dividend Authority to reduce share capital Indemnification of Directors/Officers Amendments to Articles Shareholder Proposal Regarding Report on Human Rights Due Diligence Process Shareholder Proposal Regarding Supplier	For For For For Against For	For For For For For	For For For For For
21 22 23	Shareholder Proposal Regarding Supplier Code of Conduct Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	FUI	FUI	FUI

Ballot Status Confirmed **AB Dynamics plc** Voted **Decision Status** Approved Share Blocking No

Vote Deadline Date 02/22/2024 Country Of Trade Ballot Sec ID 02/S2/2024 CINS-G0032

CINS-G0032G109

Annual Meeting Agenda (02/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Richard Elsy	For	For	For
5	Elect Louise Evans	For	For	For
6	Elect Richard Hickinbotham	For	For	For
7	Elect Sarah Matthews-DeMers	For	For	For
8	Elect James Routh	For	For	For

9	Appointment of Auditor and Authority to Set	For	For	For
10	Fees Authority to Issue Shares w/ Preemptive	For	For	For
10	Rights	1 01	1 01	1 01
11	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
12	Non-Voting Meeting Note			

ABB Ltd.			Unvoted	Ballot Status	No Vote Cast	Decision Status Take No Action
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 CH CINS-H0010V101	Share Blocking	No
	Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Report on Non-Financial Matters Ratification of Board and Management Acts Allocation of Dividends Board Compensation Executive Compensation (Total) Elect David E. Constable Elect Frederico Fleury Curado Elect Lars Förberg Elect Johan Forssell Elect Denise C. Johnson Elect Jennifer Xin-Zhe Li Elect Geraldine Matchett Elect David Meline		For For For For For For For For For For	For For For For For For For For For For	
	18 19	Elect Mats Rahmström Elect Peter R. Voser as Board Chair		For For	For For	

For

For

For

For For For

For

For

For

For Against

20 Elect David E. Constable as Compensation

Committee Member

21 Elect Frederico Fleury Curado as
Compensation Committee Member

22 Elect Jennifer Xin-Zhe Li as Compensation
Committee Member

23 Appointment of Independent Proxy

24 Appointment of Auditor

25 Transaction of Other Business

26 Non Voting Meeting Note

Committee Member

26 Non-Voting Meeting Note

Voted **Ballot Status** Confirmed **Decision Status** Approved Africa Israel Residence Ltd.

Indemnification of Jacob Luxenburg

(Controlling Shareholder) Non-Voting Meeting Note

13

Vote Deadline Date 01/04/2024 Country Of Trade IL CINS-M019 Share Blocking No

For

For

For

CINS-M0191T101

CONN-OTT Mgmt Vote Ordinary Meeting Agenda (01/11/2024) Rec Policy Cast Non-Voting Meeting Note Non-Voting Agenda Item 3 Elect Jacob Luxenburg For For For Elect Ariel Speier 4 For Against Against Vote Note:Board is not sufficiently independent Elect Amir Tirosh For For For 6 7 Elect Eyal Palti For For For Elect Amit Vassal For For For Elect Daniela Yaron-Zoller For For For 9 Appointment of Auditor For For For 10 Amend Compensation Policy For For For Approval of Services Agreement with For For For Controlling Shareholder Approval Services Agreement with Related For For For 12 Party

Africa Israel Residence Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/16/2024 IL CINS-M0191T101	Share Blocking	No
	Ordinar	ry Meeting Agenda (01/23/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Non-Voting Meeting Note Compensation Policy		For	For	For
	3	Approval of Services Agreement with Controlling Shareholder		For	For	For
	4	Approval of Services Agreement with Related Party		For	For	For
	5	Indemnification of Jacob Luxenburg (Controlling Shareholder)		For	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved **AGC Inc**

> Vote Deadline Date 03/25/2024 Share Blocking No

Country Of Trade Ballot Sec ID CINS-J0025W100

CONN-OTT Mgmt Annual Meeting Agenda (03/28/2024)

nnual	Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Takuya Shimamura	For	For	For
4	Elect Yoshinori Hirai	For	For	For
5	Elect Shinji Miyaji	For	For	For
6	Elect Hideyuki Kurata	For	For	For
7	Elect Hiroyuki Yanagi	For	For	For
8	Elect Keiko Honda	For	For	For
9	Elect Isao Teshirogi	For	For	For
10	Amendment to the Equity Compensation Plan	For	For	For

Airport City Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/19/2024 Country Of Trade Ballot Sec ID

Share Blocking No

CINS-M0367L106

Mgmt Rec CONN-OTT Special Meeting Agenda (03/27/2024) Vote Policy Cast

Non-Voting Meeting Note

Reappointment of Board Chair as Interim CEO

For For For

AJ Bell plc Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/22/2024 Country Of Trade GB

Share Blocking No

	CINS-G014571	03			
I Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
Accounts and Reports		For	For	For	
Remuneration Report		For	For	For	
Final Dividend		For	For	For	
Elect Fiona Clutterbuck		For	For	For	
Elect Michael Summersgill		For	For	For	
Elect Peter Birch		For	For	For	
Elect Roger Stott		For	For	For	
Elect Evelyn Bourke		For	For	For	
	Accounts and Reports Remuneration Report Final Dividend Elect Fiona Clutterbuck Elect Michael Summersgill Elect Peter Birch Elect Roger Stott	Accounts and Reports Remuneration Report Final Dividend Elect Fiona Clutterbuck Elect Michael Summersgill Elect Peter Birch Elect Roger Stott	Accounts and Reports Remuneration Report For Final Dividend Elect Fiona Clutterbuck Elect Michael Summersgill Elect Roger Stott Ballot Śec ID CINS-G014571 Mgmt Rec For For For For For For For For For Elect Roger Stott For For For For For For For For	Meeting Agenda (01/30/2024) Mgmt Rec CONN-OTT Rec Policy	Meeting Agenda (01/30/2024) Mgmt Rec Policy Cast Accounts and Reports For For For For Final Dividend For Elect Fiona Clutterbuck For For For Elect Michael Summersgill For For For Elect Roger Stott For

9 10 11 12 13 14 15 16	Elect Eamonn Flanagan Elect Fiona Fry Elect Margaret Hassall Elect Les Platts Elect Simon Turner Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	For For For For For For	For For For For For For	For For For For For For For
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18 19	Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	For For	For For	For For

Voted **Ballot Status** Confirmed **Decision Status** Approved Akbank Turk Anonim Sirketi

> Vote Deadline Date 03/19/2024
> Country Of Trade TR
> Ballot Sec ID CINS-M0300L106 Share Blocking No

	Ballot Sec ID	CINS-IVIUSUUL	100	
Annual	Meeting Agenda (03/22/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Opening; Election of Presiding Council	For	For	For
5	Presentation of Directors' Report	For	For	For
6	Presentation of Auditor's Report	For	For	For
7	Financial Statements	For	For	For
8	Ratification of Co-Option of Sabri Hakan	For	For	For
•	Binbasgil	-	-	
9	Ratification of Board Acts	For	For	For
10	Allocation of Profits/Dividends	For	Against	Against
	Vote Note:Insufficient info	imation provid	eu	
11	Approval of Allocation of a Special Fund	For	For	For
12	Election of Directors; Board Term Length	For	Against	Against
	Vote Note:Board is not su	fficiently indep	endent	
13	Directors' Fees	For	Against	Against
	Vote Note:Insufficient info	rmation provid		3
14	Appointment of Auditor	For	For	For
15	Presentation of Report on Charitable	For	For	For
	Donations			
16	Limit on Charitable Donations	For	For	For
17	Authority to Carry out Competing Activities or	For	For	For
	Related Party Transactions			
18	Presentation of Compensation Policy	For	For	For
19	Presentation of Board Diversity Policy	For	For	For
20	Presentation of Report on Repurchase of	For	For	For
	Shares			

Al Rajhi Bank **Ballot Status** Confirmed Decision Status Approved Voted

Vote Deadline Date 03/15/2024 S Country Of Trade SA Ballot Sec ID CINS-M0R60D105

Share Blocking No

	Ballot Sec ID	CINS-MOR60D	105	
Special	Meeting Agenda (03/24/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Directors' Report	For	For	For
2	Financial Statements	For	For	For
3	Auditors' Report	For	For	For
4	Ratification of Board Acts	For	For	For
5	Interim Dividend	For	For	For
6	Authority to Pay Interim Dividends	For	For	For
7	Appointment of Auditors and Authority to Set Fees	For	Abstain	Abstain
	Vote Note:Insufficient info	rmation provide	ed	
8	Directors' Fees	For	For	For
9	Audit Committee Fees	For	For	For
10	Amendments to Audit Committee Charter	For	Against	Against
	Vote Note: Amendment is	not in best inter	ests of sharehold	ders
11	Amendments to Remuneration Policy	For	For	For
12	Amendments to Board Nomination and	For	For	For
	Membership Policy			_
13	Board Transactions	For	For	For
14	Amendments to Articles	For	For	For
15	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 1)	For	For	For
16	Related Party Transactions (Al Rajhi Co. for	For	For	For
17	Cooperative Insurance 2)	For	For	For
17	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 3)	FOI	For	For
18	Related Party Transactions (Al Rajhi Co. for	For	For	For
19	Cooperative Insurance 4) Related Party Transactions (Al Rajhi Co. for	For	For	For
10	Cooperative Insurance 5)	1 01	1 01	1 01
20	Related Party Transactions (Al Rajhi Co. for	For	For	For
21	Cooperative Insurance 6) Related Party Transactions (Al Rajhi Co. for	For	For	For
۷.	Cooperative Insurance 7)	1 01	1 01	1 01
22	Related Party Transactions (Al Rajhi Co. for	For	For	For
22	Cooperative Insurance 8)			
23	Non-Voting Meeting Note			

ALK-Abello AS Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/06/2024 Country Of Trade Ballot Sec ID 03/06/2024 CINS-K0329 Share Blocking No

CINS-K03294137

Annual	Meeting Agenda (03/14/2024)	Mgmt Rec	CONN-OTT 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; Ratification of Board	For	For	For
	and Management Acts			
7	Allocation of Profits/Dividends	For	For	For
8	Remuneration Report	For	Against	Against
	Vote Note:Discretionar	y awards		
9	Directors' Fees	For	For	For
10	Elect Anders Hedegaard as Board Chair	For	For	For
11	Elect Lene Skole as Board Vice Chair	For	For	For
12	Elect Gitte Aabo	For	For	For
13	Elect Lars Erik Holmqvist	For	Abstain	Abstain
	Vote Note:Potential ov	ercommitment		
14	Elect Jesper Høiland	For	For	For
15	Elect Bertil Lindmark	For	For	For
16	Elect Alan Main	For	For	For
17	Appointment of Auditor; Appointment of	For	For	For
	Auditor for Sustainability Reporting			
18	Indemnification of Directors	For	For	For
19	Amendments to Articles	For	For	For
20	Remuneration Policy	For	For	For
21	Authorisation of Legal Formalities	For	For	For
22	Non-Voting Meeting Note			
23	Non-Voting Agenda Item			
24	Non-Voting Meeting Note			

Ballot Status No Vote Cast Decision Status Take No Action	Unvoted	Also Holding AG
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Vote Deadline Date 03/12/2024 Country Of Trade CH Ballot Sec ID CINS-H0178 Share Blocking No CINS-H0178Q159

Mgmt Rec CONN-OTT Vote Annual Meeting Agenda (03/21/2024) Policy Non-Voting Meeting Note Accounts and Reports For For Report on Non-Financial Matters For For Compensation Report Against For 5 Allocation of Dividends For For 6 Ratification of Board and Management Acts For For 7 Amendments to Articles For For **Board Compensation** For For

9	Executive Compensation (Fixed)	For	For
10	Executive Compensation (Variable)	For	Against
11	Elect Peter Athanas	For	Against
12	Elect Walter P.J. Droege	For	For
13	Elect Frank Tanski	For	Against
14	Elect Ernest W. Droege	For	For
15	Elect Thomas Fürer	For	For
16	Elect Gustavo Möller-Hergt	For	For
17	Appoint Gustavo Möller-Hergt as Board Chair	For	For
18	Elect Peter Athanas as Compensation	For	Against
	Committee Member		
19	Elect Walter P.J. Droege as Compensation	For	For
	Committee Member		
20	Elect Frank Tanski as Compensation	For	Against
	Committee Member		
21	Appointment of Auditor	For	For
22	Appointment of Independent Proxy	For	For
23	Transaction of Other Business		Against
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Andritz AG		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 AT CINS-A11123105	Share Blocking	No
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor Appointment of Auditor for Sustainability Reporting (KPMG) Elect Regina Prehofer Elect Elisabeth Stadler Remuneration Report	e:Insufficient respo	For For For For For For For onse to shareho	For For For For For Against Ider dissent	For For For For For Against
15 (SHP) 16	Amendments to Articles (General Meeting) Additional or Amended Shareholder Proposals Vote Note	s e:Details not disclo	For sed in advance	For Abstain of meeting	For Abstain

Against

Against

17 Additional or Amended Board Proposals

Anima Holding SPA		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/21/2024 IT CINS-T0409R106	Share Blocking	No
Mix Mee	eting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Remuneration Policy Remuneration Report 2024-2026 Long-Term Incentive Plan Authority to Repurchase and Reissue Shares Cancellation of Shares Authority to Issue Shares w/o Preemptive Rights to Service 2024-2026 Long-Term Incentive Plan Vote Note	:Potential capital i	For For For For For For or	For For For For For Against	For For For For For For Against
11 12	Amendments to Articles Non-Voting Meeting Note		For	For	For

Appier Group Inc.		Voted	Ballot Status	Confirmed	Decision Status Appro
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J01767102	Share Blocking	No
Annual I	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	Non-Voting Meeting Note				
	Elect Chih-Han Yu		For	For	For
	Elect Wan-Ling Lee		For	For	For
4	Elect Chia-Yung Su		For	For	For
5	Elect Jeng-Ting Tu		For	For	For
	Elect Daisuke Oshita		For	For	For
7	Elect Ching-Hua Ho		For	For	For
	Elect Choun Chee Kong		For	For	For
	Audit Committee Directors' Fees		For	For	For
10	Amendment to the Stock Option Plan		For	For	For

Arad Investment & Industrial Development Ltd.

Voted

Ballot Status

Confirmed

Share Blocking No

Decision Status Approved

For

Vote Deadline Date 01/08/2024 Country Of Trade IL CINS-M148 CINS-M1481V103

Mgmt Rec Vote CONN-OTT Ordinary Meeting Agenda (01/15/2024) Policy Cast

Non-Voting Meeting Note

Non-Voting Agenda Item

Appointment of Auditor and Authority to Set For For

Fees

Elect Shlomo Eisenberg For For For Elect Yael Efron For Against Against

Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently

Share Blocking No

independent

Elect Itzhak Halamish For For For

Arca Continental S.A.B. de C.V. Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/12/2024

Country Of Trade Ballot Sec ID CINS-P0448R103

Annua	I Meeting Agenda (03/21/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports Vote Note:Insufficient inf	For ormation provide	Abstain d	Abstain
2 3 4 5	Allocation of Profits/Dividends Authority to Repurchase Shares Cancellation of Shares Election of Directors, Verification of Directors' Independence Status; Fees; Election of Board	For For For	For For For For	For For For For
6	Secretary Committee's Members Fees; Election of the Chair of the Audit Committee	For	For	For
7 8	Election of Meeting Delegates Minutes	For For	For For	For For

Arca Continental S.A.B. de C.V.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 MX CINS-P0448R103	Share Blocking	No
Special	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Amendments to Articles Election of Meeting Delegates Minutes		For For For	For For For	For For For

Aristocrat Leisure		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/15/2024 AU CINS-Q0521T108	Share Blocking	No
Annu	al Meeting Agenda (02/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6	Equity Grant (MD/CEO Trevor Croker) Approve NED Rights Plan		For For For For	For For For For	For For For For

Artience Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J91515106	Share Blocking	No
Annua	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Katsumi Kitagawa		For	For	For
4	Elect Satoru Takashima		For	For	For
5	Elect Hiroyuki Hamada		For	For	For
6	Elect Shingo Kaneko		For	For	For
7	Elect Chise Onodera @ Chise Sakai		For	For	For
8	Elect Tomoko Adachi		For	For	For
9	Elect Tetsuaki Sato		For	For	For
10	Elect Yoshinobu Fujimoto		For	For	For
11	Elect Yutaka Yokoi		For	For	For

12 E	Elect Keiko Kimura		For	For	For
13 E	Elect Minoru Matsumoto		For	For	For
14 E	Elect Masayuki Kano		For	Against	Against

Vote Note: Audit committee chair not independent

(SHP) 15 Shareholder Proposal Regarding Repurchase Against Against Against of Treasury Stock

Asahi Group Holdings Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved Share Blocking No Vote Deadline Date 03/22/2024 **Country Of Trade** CINS-J02100113 Ballot Sec ID Mgmt Rec Annual Meeting Agenda (03/26/2024) CONN-OTT Vote Policy Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For For Elect Akiyoshi Koji For For For Elect Atsushi Katsuki For For For Elect Keizo Tanimura For For For For Elect Kaoru Sakita For For For Elect Christina L. Ahmadjian For For Elect Kenichiro Sasae For For For Elect Tetsuji Ohashi For For For 10 Elect Mari Matsunaga For For For Elect Naoko Nishinaka For For For 11 12 Elect Chika Sato For For For For Elect Melanie Brock For For 13 Elect Akiko Oshima as Statutory Auditor For Against Against Vote Note: Nominee is not independent and was nominated for the statutory audit board. 15 Directors' Fees For For For 16 Statutory Auditors' Fees For

For

For

Asics Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J03234150	Share Blocking	No
Annu	al Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yasuhito Hirota Elect Mitsuyuki Tominaga Elect Kazuo Sumi		For For For For	For For For For	For For For

6 7 8	Elect Mitsuru Murai Elect Miwa Suto Elect Manabu Kuramoto Vote Note:Audit con	For For For mmittee chair not indepe	For For Against ndent	For For Against
9	Elect Yasushi Yokoi	For	For	For
10	Elect Mariko Eto @ Mariko Morokawa	For	For	For
11	Elect Hideaki Mihara as Alternate Audit	For	For	For
	Committee Director			
12	Amendment to the Restricted Stock Plan	For	For	For

Asos plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/01/2024 GB CINS-G0536Q108	Share Blocking	No	
	Annual	Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	Annual	Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Accounts and Reports		For	For	For	
	2	Remuneration Report		For	For	For	
	3	Elect Jørgen Madsen Lindemann		For	For	For	
	4	Elect José Antonio Ramos Calamonte		For	For	For	
	5	Elect Nick Robertson		For	For	For	
	6	Elect William Barker		For	For	For	
	7	Elect Wei Gao		For	For	For	
	8	Elect Marie Gulin-Merle		For	For	For	
	9	Elect Natasja Laheij		For	For	For	
	10	Elect Jose Manuel Martínez Gutiérrez		For	For	For	
	11	Elect Anna Maria Rugarli		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	
			e:Vote against pro excess of 50% o			proval for the iss	suance of shares with pre-emptive rights in
	16	Authority to Issue Shares w/o Preemptive Rights		For	For	For	
	17	Authority to Repurchase Shares		For	For	For	
		Authority to Set General Meeting Notice Perio at 14 Days	od	For	For	For	

Vote Deadline Date 03/12/2024 Country Of Trade SE Ballot Sec ID CINS-

SE CINS-W1R95C111

Share Blocking No

			WINSSOITI		
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT 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	Agenda		For	For	For
7	Voting List		For	For	For
8	Minutes		For	For	For
9	Compliance with the Rules of Con-	vocation	For	For	For
10	Non-Voting Agenda Item				
11	Accounts and Reports		For	For	For
12	Ratify Johan Ljungberg		For	For	For
13	Ratify Conny Fogelström		For	For	For
14	Ratify Johan Thorell		For	For	For
15	Ratify Sara Laurell		For	For	For
16	Ratify Simon de Château		For	For	For
17	Ratify Gunilla Berg		For	For	For
18	Ratify Annica Ånäs (CEO)		For	For	For
19	Allocation of Profits/Dividends		For	For	For
20	Board Size		For	For	For
21	Directors and Auditors' Fees		For	For	For
22	Elect Johan Ljungberg		For	For	For
23	Elect Gunilla Berg		For	For	For
24	Elect Simon de Château		For	For	For
25	Elect Conny Fogelström		For	For	For
26	Elect Sara Laurell		For	For	For
27	Elect Johan Thorell		For	Against	Against
		Vote Note:Potential overco		, .gae.	, igainet
28	Elect Johan Ljungberg as Chair		For	For	For
29	Appointment of Auditor		For	For	For
30	Remuneration Report		For	Against	Against
00	remaneration report	Vote Note:No variable pay	1 01	, igainot	/ tguiriot
31	Remuneration Policy		For	Against	Against
	, , , , , , , , , , , , , , , , , , , ,	Vote Note:No variable pay		g	· ·g·······
32	Authority to Issue Shares w/ or w/o	Preemptive	For	For	For
00	Rights		_	_	- .
33 34 35	Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Meeting Note		For	For	For

Voted

Ballot Status

Confirmed

Share Blocking No

Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 01/24/2024 GB CINS-G0623 GB CINS-G0623K105

Annual	Meeting Agenda (01/30/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Breon Corcoran	For	For	For
4	Elect John-Paul Savant	For	For	For
5	Elect Tom Hargreaves	For	For	For
6	Elect Scott Forbes	For	For	For
7	Elect Morgan Seigler	For	For	For
8	Elect Pauline Reader	For	For	For
9	Elect Suzanne Baxter	For	For	For
10	Elect Tamsin Todd	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Authorisation of Political Donations	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

Share Blocking No

15	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
16	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			
17	Authority to Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			

Voted **Ballot Status** Confirmed **Aurubis AG Decision Status** Approved

Vote Deadline Date 02/06/2024

		Country Of Trade Ballot Sec ID	DE CINS-D100041	105	
Annua	I Meeting Agenda (02/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Agenda Item				
3	Allocation of Dividends		For	For	For
4	Postpone the Ratification of Management Board Acts for Fiscal Year 2023		For	For	For
5	Postpone the Ratification of Supervisory Board Acts for Fiscal Year 2023		For	For	For
6	Appointment of Auditor		For	For	For
7	Remuneration Report		For	For	For
8	Amendments to Articles (Technical)		For	For	For
9	Non-Voting Meeting Note				
10	Non-Voting Meeting Note				
11	Non-Voting Meeting Note				
12	Non-Voting Meeting Note				

Axfood AB

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 SE CINS-W1051R119	Share Blocking	No	
Annual	Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Meeting Note					
5	Non-Voting Meeting Note					
6	Non-Voting Agenda Item					
7	Election of Presiding Chair		For	For	For	
8	Voting List		For	For	For	
9	Agenda		For	For	For	
10	Non-Voting Agenda Item					
11	Compliance with the Rules of Convocation		For	For	For	
12	Non-Voting Agenda Item					
13	Non-Voting Agenda Item					
14	Accounts and Reports		For	For	For	
15	Ratify Mia Brunell Livfors		For	For	For	
16	Ratify Fabian Bengtsson		For	For	For	
17	Ratify Caroline Berg		For	For	For	
18	Ratify Christian Luiga		For	For	For	
19	Ratify Peter Ruzicka		For	For	For	
20	Ratify Thomas Ekman		For	For	For	
21	Ratify Sara Öhrvall		For	For	For	
22	Ratify Christer Åberg		For	For	For	
23	Ratify Anders Helsing		For	For	For	
24	Ratify Michael Sjörén		For	For	For	
25	Ratify Lars Östberg		For	For	For	
26	Ratify Frida Antbrink		For	For	For	
27	Ratify Ann-Katrin Alnervik		For	For	For	
28	Ratify Patrik Thorin		For	For	For	
29	Ratify Klas Balkow (CEO)		For	For	For	
30	Allocation of Profits/Dividends		For	For	For	
31	Remuneration Report		For	For	For	
32	Board Size		For	For	For	
33	Number of Auditors		For	For	For	
34	Directors' Fees		For	For	For	
35	Authority to Set Auditor's Fees		For	For	For	
36	Elect Mia Brunell Livfors		For	Against	Against	
	Vote Note	:Affiliate/Insider o	n compensatior	n committee		
37	Elect Fabian Bengtsson		For	For	For	
38	Elect Caroline Berg		For	For	For	
39	Elect Thomas Ekman		For	For	For	
40	Elect Carl Peter Christian Luiga		For	For	For	
41	Elect Peter A. Ruzicka		For	For	For	
42	•		For	For	For	
43	Elect Thomas Ekman as chair		For	For	For	
44	Appointment of Auditor		For	For	For	
	• •					

45	Amendment of Nomination Committee	For	For	For
40	Guidelines	Га:	Гат	Га.,
46	Adoption of Share-Based Incentives (LTIP 2024)	For	For	For
47	Authority to Repurchase and Transfer Shares	For	For	For
	(LTIP 2024)			
48	Amendments to Articles	For	For	For
49	Non-Voting Agenda Item			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

Azrieli Group Ltd				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	12/25/2023 IL CINS-M1571Q10	Share Blocking	No
	Ordinar	ry Meeting Agenda (01/01/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note					
	2	Elect Danna Azrieli			For	For	For
	3	Elect Sharon Azrieli			For	For	For
	4	Elect Naomi Azrieli			For	For	For
	5	Elect Menachem Einan			For	Against	Against
			Vote Note	:Affiliate/Insider o	n audit commi	ttee	
	6	Elect Dan Gillerman			For	For	For
	7	Elect Ariel Kor			For	Against	Against
			Vote Note	:Affiliate/Insider o	n audit commi		•
	8 9	Appointment of Auditor Non-Voting Agenda Item			For	For	For

Banco Bilbao Vizcaya Argentaria.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/06/2024 ES CINS-E11805103	Share Blocking	No
Ordinar	ry Meeting Agenda (03/14/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Allocation of Dividends Ratification of Board Acts		For For For For	For For For For	For For For For

6	Elect José Miguel Andrés Torrecillas	For	For	For
7	Elect Jaime Félix Caruana Lacorte	For	For	For
8	Elect Belén Garijo López	For	For	For
9	Elect Ana Cristina Peralta Moreno	For	For	For
10	Elect Jan Verplancke	For	For	For
11	Elect Enrique Casanueva Nárdiz	For	For	For
12	Elect Cristina de Parias Halcón	For	For	For
13	Authority to Cancel Treasury Shares and	For	For	For
	Reduce Capital			
14	Maximum Variable Pay Ratio	For	For	For
15	Authorisation of Legal Formalities	For	For	For
16	Remuneration Report	For	For	For
17	Non-Voting Meeting Note			

		Vote Deadline Date Country Of Trade Ballot Sec ID	02/28/2024 BR CINS-P1808G109	Share Blocking	No
Specia	Il Meeting Agenda (03/11/2024)		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	Merger by Absorption (BRAM)		For	For	For
6	Amendments to Article 5 (Corporate Purpose)		For	For	For
7	Increase in Authorized Capital		For	Against	Against
	Vote Note	:62.00% increase	in authorized c	apital for genera	al corporate purpo
8	Amendments to Article 7 (Chair's Age)		For	For	For
9	Amendments to Article 8 (Board Meetings)		For	For	For
10	Amendments to Article 9 f (Board Duties)		For	For	For
11	Amendments to Article 9 i (Board Duties)		For	For	For
12	Amendments to Article 9 j (Board Duties)		For	For	For

13 Amendments to Article 9 m (Board Duties)

15 Amendments to Article 11 (Board Meetings)

14 Amendments to Article 9 t (Board Duties)

16 Amendments to Article 12 (Management

17 Amendments to Article 12, Paragraph 1

18 Amendments to Article 12, Paragraph 2

19 Amendments to Article 12, Paragraph 2

20 Amendments to Article 13, Paragraph 4

22 Amendments to Article 14 (Management Board

Amendments to Article 15 (Management Board

(Management Board Duties)
21 Amendments to Article 13, Paragraph 4

(Management Board Duties)

(Management Board)

(Management Board)

(Management Board)

Board)

Duties)

Meetings)

Voted

Banco Bradesco S.A.

Ballot Status

For

Confirmed

For

Decision Status Approved

For

24	Amendments to Articles 18 and 19 (Director	For	For	For
	Eligibility)			
25	Amendments to Article 21 (Audit Committee)	For	For	For
26	Amendments to Article 23 (Ombudsman)	For	For	For

Banco Bradesco S.A.			Voted	Ballot Status	Confirmed	Decision Status	Approved			
			Vote Deadline Date Country Of Trade	02/28/2024 BR	Share Blocking	No				
			Ballot Sec ID	CINS-P1808G10	09					
	Annual	Meeting Agenda (03/11/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast				
	1	Non-Voting Meeting Note								
	2	Non-Voting Meeting Note								
	3	Accounts and Reports		For	For	For				
	4	Allocation of Profits/Dividends		For	For	For				
	5	Board Size		For	For	For				
	6	Request Cumulative Voting		. 0.	Against	Against				
	· ·		e:Not in shareholde	ers" best intere		rigamot				
	7	Elect Luiz Carlos Trabuco Cappi		For	For	For				
	8	Elect Alexandre da Silva Glüher		For	Against	Against				
	G		e:Affiliate/Insider o	_		, igamot				
	9	Elect Denise Aguiar Alvarez		For	For	For				
	10	Elect Milton Matsumoto		For	For	For				
	11	Elect Maurício Machado de Minas		For	For	For				
	12	Elect Samuel Monteiro dos Santos Junior		For	For	For				
	13	Elect Walter Luis Bernardes Albertoni		For	For	For				
	14	Elect Paulo Roberto Simões da Cunha		For	For	For				
	15	Elect Rubens Aguiar Alvarez		For	For	For				
	16	Elect Denise Pauli Pavarina		For	For	For				
	17	Elect Octavio de Lazari Junior		For	For	For				
	18	Non-Voting Agenda Item			_	_				
	19	Proportional Allocation of Cumulative Votes			For	For				
	20	Allocate Cumulative Votes to Luiz Carlos Trabuco Cappi			For	For				
	21	Allocate Cumulative Votes to Alexandre da Silva Glüher			Abstain	Abstain				
	Vote Note: Affiliate/Insider on a committee									
	22	Allocate Cumulative Votes to Denise Aguiar Alvarez			For	For				
	23	Allocate Cumulative Votes to Milton Matsumoto			For	For				
	24	Allocate Cumulative Votes to Maurício			For	For				
	25	Machado de Minas Allocate Cumulative Votes to Samuel Monteir	0		For	For				
	26	dos Santos Junior Allocate Cumulative Votes to Walter Luis			For	For				
	27	Bernardes Albertoni Allocate Cumulative Votes to Paulo Roberto			For	For				
	28	Simões da Cunha Allocate Cumulative Votes to Rubens Aguiar			For	For				

Alvarez

29	Allocate Cumulative Votes to Denise Pauli Pavarina		For	For					
30	Allocate Cumulative Votes to Octavio de Lazari Junior		For	For					
31	Election of Supervisory Council	For	Abstain	Abstain					
	Vote Note:Minority candidate is	supported ov	er managemer	nt/controller candidate/s					
32	Approve Recasting of Votes for Amended Supervisory Council Slate		Against	Against					
	Vote Note:Potential unknown nominees w/o shareholder approval								
33	Elect Mônica Pires da Silva to the Supervisory Council Presented by Minority Shareholders		For	For					
34	Remuneration Policy Vote Note:Poor overall design	For	Against	Against					
	Total Notali addigit								
35	Supervisory Council Fees	For	For	For					

Banco Do Brasil S.A.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
Special Meeting Agenda (02/02/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Non-Voting Meeting Note Stock Split Amendments to Articles Instructions if Meeting is Held on Second Call 		For For	For For For	For For For

Banco Santander S.A.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/15/2024 ES CINS-E19790109	Share Blocking	No
	Annual	I Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Report on Non-Financial Information Ratification of Board Acts Allocation of Dividends Board Size		For For For For For	For For For For For	For For For For For
	8	Elect Juan Carlos Barrabés Cónsul		For	For	For

9 10	Elect Antonio Francesco Weiss Elect Francisco Javier Botín-Sanz de Sautuola	For For	For For	For For
	y O'Shea			
11	Elect Germán de la Fuente Escamilla	For	For	For
12	Elect Henrique de Castro	For	For	For
13	Elect José Antonio Álvarez Álvarez	For	For	For
14	Elect Belén Romana García	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
17	Authority to Cancel Treasury Shares (Buy-	For	For	For
	Back Programme)			
18	Authority to Cancel Treasury Shares	For	For	For
19	Remuneration Policy	For	For	For
20	Directors' Fees	For	For	For
21	Maximum Variable Pay Ratio	For	For	For
22	Deferred Multiyear Objectives Variable	For	For	For
	Remuneration Plan			
23	Buy-Out Policy	For	For	For
24	Remuneration Report	For	For	For
25	Authorisation of Legal Formalities	For	For	For
26	Non-Voting Meeting Note	1 01	1 01	1 01
27	Non-Voting Meeting Note			
21	Mon-voiling Meeting Mote			

Bank Central Asia Tbk PT	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/06/2024 ID CINS-Y7123P138	Share Blocking	No
Annual Meeting Agenda (03/14/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports		For	For	For

		Rec	Policy	Casi
1	Accounts and Reports	For	For	For
2	Allocation of Profits	For	For	For
3	Directors' and Commissioners' Fees	For	Against	Against
	Vote Note:Excessi	ve bonus	J	J
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Allocation of Interim Dividends for Fiscal Year 2024	For	For	For
6	Approval of Revised Recovery Plan	For	For	For

Bank Leumi Le- Israel B.M.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/27/2023 IL CINS-M16043107	Share Blocking	No	
Special	Meeting Agenda (01/04/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Employment Agreement of New Chair		For	For	For	

Bank Mandiri (Persero) Tbk PT		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/01/2024 ID CINS-Y7123S10	Share Blocking	No
Annua	ll Meeting Agenda (03/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Partnership and Community Development Program Report		For	For	For
2	Allocation of Profits/Dividends		For	For	For
3	Directors' and Commissioners' Fees		For	Against	Against
		e:Excessive bonus		J	
4	Appointment of Auditor and Authority to Set Fees		For	For	For
5	Report of Proceed from Green Bonds		For	For	For
6	Update on Recovery Plan		For	For	For
7	Amendments to Articles		For	Against	Against
	Vote Note	e:Insufficient inforr	nation provided	i	
8	Election of Directors and/or Commissioners Vote Note	e:Insufficient inforr	For nation provided	Against I	Against

Bank of China Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID

Special Meeting Agenda (02/26/2024)

Mgmt CONN-OTT Vote Cast

Non-Voting Meeting Note

2	Elect ZHANG YI	For	For	For
3	Elect LOU XIAOHUI	For	For	For
4	Elect LIU XIAOLEI	For	For	For
5	Approve Issuance Quota and Issuance	For	For	For
	Arrangement of Total Loss-Absorbing Capacity			
	Non-Capital Bonds			

Bank of Georgia Group Plc	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/08/2024 GB CINS- G0R1NA104	Share Blocking	No
Special Meeting Agenda (03/14/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Ameriabank Transaction		For	For	For

Bank Rakyat Indonesia (Persero) Tbk PT Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date02/26/2024Share BlockingNoCountry Of Trade
Ballot Sec IDID
CINS-Y0697U112No

Annual	Meeting Agenda (03/01/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Partnership and Community Development Program Report	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Directors' and Commissioners' Fees	For	Against	Against
	Vote Note:Excessive bo	nus	_	-
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Use of Proceeds	For	For	For
6	Amendments to Articles	For	Against	Against
	Vote Note:Insufficient in	formation provide	d	
7	Election of Directors and/or Commissioners Vote Note:Insufficient in	For	Against	Against

Voted **Ballot Status** Confirmed **Decision Status** Approved **Bankinter SA**

Vote Deadline Date 03/14/2024 Country Of Trade ES Ballot Sec ID CINS-E2116

CINS-E2116H880

Share Blocking No

Annual	Meeting Agenda (03/21/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Report on Non-Financial Information	For	For	For
6	Ratification of Board Acts	For	For	For
7	Allocation of Dividends	For	For	For
8	Appointment of Auditor	For	For	For
9	Elect Gloria Ortiz Portero	For	For	For
10	Elect Teresa Paz-Ares Rodríguez	For	For	For
11	Board Size	For	For	For
12	Creation of Capitalisation Reserve	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
14	Authority to Issue Convertible Debt Instruments	For	For	For
15	Remuneration Policy	For	Against	Against
	Vote Note:Lacks long-tern	n incentive plan	; Poor overall co	mpensation disclosure
16	Authority to Transfer Shares Pursuant to Annual Variable Plan	For	For	For
17	Maximum Variable Pay Ratio	For	For	For
18	Authorisation of Legal Formalities	For	For	For
19	Remuneration Report	For	For	For
	·			

Barco NV Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/18/2024 Country Of Trade BE

CINS-B0833G105 Ballot Sec ID

Mgmt CONN-OTT Vote Special Meeting Agenda (03/22/2024) Rec Policy Cast

- Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- Authority to Repurchase and Reissue Shares 4 For Against Against

Vote Note:Repurchase is not in best interests of shareholders

For

- Non-Voting Agenda Item
- Increase in Authorised Capital

For

Share Blocking No

For

- Non-Voting Meeting Note
- 8 Non-Voting Meeting Note
- Non-Voting Meeting Note

Base Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
An	nual Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note Elect Katsunari Nakayama Elect Noriyuki Takano Elect Shigefumi Wada Elect Toru Ueno 		For For For For	For For For For	For For For For

BELIMO Holding AG

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 03/14/2024 Share Blocking No

Vote Deadline Date Country Of Trade CH CINS-H07171129

Mgmt Rec CONN-OTT Vote Annual Meeting Agenda (03/25/2024) Policy Cast Non-Voting Meeting Note Accounts and Reports For For Allocation of Dividends 3 For For Report on Non-Financial Matters For For 5 Compensation Report For For Ratification of Board Acts 6 For For For 7 Amendments to Articles (Revised Law) For Amendments to Articles (Board of Directors) 8 For For 9 Amendments to Articles (Compensation) For For 10 Amendments to Articles (Miscellaneous) For Against Board Compensation (from January 1, 2024 to 11 For For March 25, 2024) 12 Board Compensation (2024 AGM to 2025 For For AGM) 13 Board Compensation (FY2024) For For 14 Executive Compensation (Total) For For 15 Executive Compensation (Total) For For 16 Elect Adrian Altenburger For For 17 Elect Patrick Burkhalter For For 18 Elect Sandra Emme For For 19 Elect Urban Linsi For For 20 Elect Ines Pöschel For For 21 Elect Stefan Ranstrand For For Elect Martin Zwyssig For For 23 Appoint Patrick Burkhalter as Board Chair For For

24	Elect Martin Zwyssig as Vice Chair	For	For
25	Elect Sandra Emme as Compensation and	For	For
	Nominating Committee Member		
26	Elect Urban Linsi as Compensation and	For	For
	Nominating Committee Member		
27	the second secon	For	For
	Nominating Committee Member		
28	Elect Stefan Ranstrand as Compensation and	For	For
	Nominating Committee Member		
29	Appointment of Independent Proxy	For	For
30	Appointment of Auditor	For	For
31	Transaction of Other Business		Against
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		

Bertrandt AG		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/12/2024 DE CINS-D1014N107	Share Blocking	No
Annua	Meeting Agenda (02/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Agenda Item Allocation of Dividends		For	For	For
4	Ratification of Management Board Acts		For	For	For
5	Ratification of Supervisory Board Acts		For	For	For
6	Remuneration Report		For	For	For
7	Elect Dietmar Bichler		For	For	For
8	Elect Udo Bäder		For	For	For
9	Elect Matthias Benz		For	For	For
10	Elect Karin Himmelreich		For	For	For
11	Supervisory Board Remuneration Policy		For	For	For
12	Appointment of Auditor		For	For	For
13	Non-Voting Meeting Note				
14	Non-Voting Meeting Note				
15	Non-Voting Meeting Note				
16	Non-Voting Meeting Note				

Bezeq The Israeli Telecomunication Corp. Ltd.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/29/2024 IL CINS-M2012Q100	Share Blocking	No	
Special Meeting Agenda (02/05/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	

Voted **Ballot Status** Confirmed **Decision Status** Approved Bezeq The Israeli Telecomunication Corp. Ltd. Vote Deadline Date 02/22/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-M2012Q100 Mgmt CONN-OTT Vote Special Meeting Agenda (03/03/2024) Rec Policy Cast Non-Voting Meeting Note 2 Amendments to Articles of Incorporation For For For 3 Company Name Change For For For Voted **Ballot Status** Confirmed **Decision Status** Approved **Big Shopping Centers Ltd** Vote Deadline Date 03/05/2024 Share Blocking No **Country Of Trade** CINS-M2014C109 Ballot Sec ID Mgmt **CONN-OTT** Special Meeting Agenda (03/12/2024) Vote Rec Policy Cast Non-Voting Meeting Note Elect Noga Knaz Breier as External Director For Against Against Vote Note: Concerning pay practices; Insufficient response to shareholder dissent; Insufficient board level oversight of environmental and social issues

For

For

Vote Note:Insufficient justification for discretionary bonus

Against

For

Against

For

Non-Voting Meeting Note Special Bonus of Former Chair

Employment Agreement of New Chair

Bridgestone Corporation Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/22/2024 Share Blocking No Country Of Trade JP

Ballot Sec ID CINS-J04578126

Annual	Meeting Agenda (03/26/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shuichi Ishibashi	For	For	For
4	Elect Masahiro Higashi	For	For	For
5	Elect Scott Trevor Davis	For	For	For
6	Elect Yuri Okina	For	For	For
7	Elect Kenichi Masuda	For	For	For
8	Elect Kenzo Yamamoto	For	For	For
9	Elect Yojiro Shiba	For	For	For
10	Elect Yoko Suzuki	For	For	For
11	Elect Yukari Kobayashi	For	For	For
12	Elect Yasuhiro Nakajima	For	For	For
13	Elect Akira Matsuda	For	For	For
14	Elect Tsuyoshi Yoshimi	For	For	For

Britvic Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 01/19/2024 Share Blocking No Country Of Trade GB CINS-G17387104 Ballot Sec ID **CONN-OTT** Vote Annual Meeting Agenda (01/25/2024) Mgmt Rec Policy Cast Accounts and Reports For For For Final Dividend 2 For For For 3 Remuneration Report For For For Elect Ian C. Durant For For For 5 Elect Rebecca Napier For For For 6 Elect Susan M. Clark For For For 7 Elect C. William Eccleshare For For For 8 Elect Emer Finnan For For For 9 Elect Hounaïda Lasry For For For 10 Elect Simon Litherland For For For Elect Euan A. Sutherland Abstain Abstain Abstain Vote Note: Proposal withdrawn 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 For Against Against Rights 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 For For For Rights

Rights (Spec 18 Authority to F 19 Adoption of N	ssue Shares w/o Preemptive Ified Capital Investment) Repurchase Shares Iew Articles Set General Meeting Notice Period	For For For	For For For	For For For	
Bupa Arabia for cooperative Insurance	Voted	Ballot Status	Confirmed	Decision Status Approved	
	Vote Deadline Dat Country Of Trade Ballot Sec ID	e 03/14/2024 SA CINS-M20515116	Share Blocking	No	
Special Meeting Age		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Amendments 2 Amendments	to Articles to Article 3 (Corporate Purpose)	For For	For For	For For	
BW LPG Limited	Voted Vote Deadline Date Country Of Trade Ballot Sec ID		Confirmed Share Blocking	Decision Status Approved No	
Special Meeting Age	nda (02/14/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting A 2 Elect Sanjiv I 3 Amendments 4 Non-Voting N	Misra to the Board of Directors to Articles	For For	For For	For For	
Cadeler AS	Voted	Ballot Status	Confirmed	Decision Status Approved	
	Vote Deadline Dat Country Of Trade Ballot Sec ID	e 02/13/2024 NO CINS-K1R4A310 ²	Share Blocking	No	

Mgmt Rec

CONN-OTT Policy

Vote Cast

Non-Voting Meeting Note

Special Meeting Agenda (02/20/2024)

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Election of Presiding Chair	For	For	For
5	Elect Emanuele A. Lauro	For	For	For
6	Elect James B. Nish	For	For	For
7	Elect Emanuele A. Lauro as Vice-Chair	For	For	For
8	Amendments to Articles (Share Registrar)	For	For	For
9	Amendments to Articles (Voting Rights)	For	For	For
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

CaixaBank, S.A Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/12/2024 Country Of Trade ES CINS-E2427 ES CINS-E2427M123

Share Blocking No

Annual Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Report on Non-Financial Information	For	For	For
5	Ratification of Board Acts	For	For	For
6	Allocation of Dividends	For	For	For
7	Appointment of Auditor	For	For	For
8	Elect María Verónica Fisas Vergés	For	For	For
9	First Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
10	Second Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
12	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For	For	For
13	Amendment to the Remuneration Policy	For	For	For
14	Authority to Issue Share Pursuant to Equity Remuneration Plan	For	For	For
15	Maximum Variable Pay Ratio	For	For	For
16	Remuneration Report	For	For	For
17	Authorisation of Legal Formalities	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Agenda Item			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			

Decision Status Approved **Canon Electronics Inc** Voted **Ballot Status** Confirmed

15 Bonus

14 Bonus

Vote Deadline Date 03/18/2024 Share Blocking No **Country Of Trade** CINS-J05082102

Ballot Sec ID

Vote CONN-OTT Mgmt Annual Meeting Agenda (03/27/2024) Rec Cast Policy Allocation of Profits/Dividends For For For Elect Hisashi Sakamaki For Against Against Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence For Elect Takeshi Hashimoto For For Elect ZHOU Yaomin For For For 5 Elect Takeshi Uchiyama For For For 6 Elect Hiroyuki Okita For For For 7 Elect Akira Katsuyama For For For Elect Taku Kamura 8 For For For Elect Nobutada Sako 9 For Against Against Vote Note:Board is not sufficiently independent Elect Toshikazu Togari For For For 10 Elect Atsushi Maekawa For Against Against Vote Note:Board is not sufficiently independent 12 Elect Kazuyuki Sugimoto For For For 13 Elect Tomohiro Kondo For For For 14 Elect Keiko Yamagami For For For

For

For

For

For

For

For

Canon Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J05124144	Share Blocking	No
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Fujio Mitarai Elect Toshizo Tanaka Elect Toshio Homma Elect Kazuto Ogawa Elect Hiroaki Takeishi Elect Minoru Asada Elect Yusuke Kawamura Elect Masayuki Ikegami Elect Masaki Suzuki Elect Akiko Ito @ Akiko Noda Elect Chikahiro Okayama as Statutory Auditor		For For For For For For For For For	For For For For For For For For Against	For
	Vote Note	:Nominee is not in	ndependent and	l was nominate	d for the statutory audit board.

Canon Marketing Japan Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J05166111	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Masachika Adachi Vote Note	e:Board is not suffi	For For ciently indepen	For Against dent; Responsi	For Against ble for lack of board independence
4 5 6 7 8 9 10	Elect Minoru Mizoguchi Elect Hatsumi Hirukawa Elect Tsuyoshi Osato Elect Yoshio Osawa Elect Toshiharu Hasebe Elect Hiroko Kawamoto Elect Yoshihiro Hashimoto	e:Nominee is not ir	For For For For For For ndependent and	For For For For For Against d was nominate	For For For For For For Against d for the statutory audit board.
11 12	Elect Iwao Hashimoto Elect Seijun Suzuki Vote Note Bonus	:Nominee is not ir	For For ndependent and For	For Against d was nominate For	For Against d for the statutory audit board. For

Carl Zeiss Meditec A G		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 DE CINS-D14895102	Share Blocking	No	
Annua	I Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Authority to Repurchase and Reissue Shares Amendments to Articles (Record Date)		For For For For For	For For For For For	For For For For For	

9	Elect Stefan Müller as Supervisory Board Member	For	For	For
10	Remuneration Report Vote Note:Insufficient response t	For o shareholde	Against r dissent	Against
11 12 13 14 15	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note			

Carlsberg		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/01/2024 DK CINS-K36628137	Share Blocking	No
Annual	Meeting Agenda (03/11/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts Allocation of Profits/Dividends Remuneration Report Remuneration Policy Directors' Fees Cancellation of Shares Elect of Henrik Poulsen Elect Majken Schultz Elect Mikael Aro Elect Magdi Batato Elect Lilian Fossum Biner Elect Richard Burrows Elect Punita Lal Elect Søren-Peter Fuchs Olesen Elect Robert Kunze-Concewitz	::Potential overcor	For	For	For
20 21 22	Appointment of Auditor Authorization of Legal Formalities Non-Voting Meeting Note		For For	For For	For For

Ceconomy AG. Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 02/05/2024 Country Of Trade Ballot Sec ID 02/05/2024 CINS-D1497 Share Blocking No

CINS-D1497L107

Annual	Meeting Agenda (02/14/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Allocation of Profits	For	For	For
8	Ratification of Management Board Acts	For	For	For
9	Ratification of Supervisory Board Acts	For	For	For
10	Appointment of Auditor	For	For	For
11	Elect Thomas Dannenfeldt	For	For	For
12	Elect Karin Dohm	For	For	For
13	Elect Sabine Eckhardt	For	For	For
14	Elect Birgit Kretschmer	For	For	For
15	Remuneration Report	For	For	For
16	Amendments to Articles	For	For	For

Chemring Group plc Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 02/19/2024 Country Of Trade Ballot Sec ID 02/19/2024 CINS-G2086 Share Blocking No

CINS-G20860139

Annual Meeting Agenda (02/23/2024)		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 Carl-Peter Forster	For	For	For
5	Elect Alpna Amar	For	For	For
6	Elect Laurie Bowen	For	For	For
7	Elect Andrew O. Davies	For	For	For
8	Elect Sarah L. Ellard	For	For	For
9	Elect Stephen A. King	For	For	For
10	Elect Fiona MacAulay	For	For	For
11	Elect James Mortensen	For	For	For
12	Elect Michael Ord	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

17 Authority to Issue Shares w/o Preemptive For For For Rights

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

China Overseas Land & Investment Ltd.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/23/2024 HK CINS-Y15004107	Share Blocking	No
Ordinary Meeting Agenda (01/31/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Non-Voting Meeting Note Cooperation Agreement 		For	For	For

China Pacific Insurance (Group) Co Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/22/2024 HK CINS-Y1505Z103	Share Blocking	No
Special	Meeting Agenda (02/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Amendments to Articles		For	For	For
3	Amendments to Procedural Rules For		For	For	For
	Shareholders General Meeting	•	F	-	F
4	Amendments to Procedural Rules For Board o Directors	Т	For	For	For
5	Amendments to Procedural Rules For Board o Supervisors	f	For	For	For
6	Elect FU Fan		For	For	For
7	Elect ZHAO Yonggang		For	For	For
8	Elect WANG Tayu		For	For	For
9	Elect CHEN Ran		For	For	For
10	Elect ZHOU Donghui		For	Against	Against
	Vote Note	:Insufficient audit	committee inde	pendence	
11	Elect HUANG Dinan		For	For	For
12	Elect LU Qiaoling		For	For	For
13	Elect John Robert Dacey		For	For	For
14	Elect LIU Xiaodan		For	For	For
15	Elect Elizabeth LAM Tyng Yih		For	For	For
16	Elect Elaine LO Yuen Man		For	For	For

17	Elect David CHIN Hung I	For	For	For
18	Elect JIANG Xuping	For	For	For
19	Elect ZHU Yonghong as Supervisor	For	Against	Against
	Vote Note:Superviso	rs are not sufficiently in	dependent	J
20	Elect YUE Lin as Supervisor	For	For	For

Chiyoda Integre Co Ltd			Voted	Ballot Status	Confirmed	Decision Status Ap	pproved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 JP CINS-J0627M104	Share Blocking	No	
	Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Allocation of Profits/Dividends		For	For	For	
	2	Amendments to Articles		For	For	For	
	3	Elect Mitsuaki Koike		For	For	For	
	4	Elect Takumi Murasawa		For	For	For	
	5	Elect Isao Murata		For	For	For	
	6	Elect Tomoharu Tsuji		For	For	For	
	7	Elect Junichi Inaba		For	For	For	
	8	Elect Osamu Mashimo		For	For	For	
	9	Elect Masanori Takemoto		For	For	For	
	10	Elect Yumi Terada		For	For	For	

Chofu Seisakusho Co Ltd	,			Voted	Ballot Status	Confirmed	Decision Status Approved	
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J06384101	Share Blocking	No	
	Annual	Meeting Agenda (03/28/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2 3	Allocation of Profits/Dividends Elect Yasuo Kawakami Elect Kiyotaka Taneda	Vote Note	e:Board is not suffi board independe		For For Against dent; Insufficie	For For Against nt gender diversity/no div	versity policy; Re
	4 5 6 7 8 9 10	Elect Yasuhiro Kawakami Elect Takeshi Wada Elect Tetsuro Hayashi Elect Tadatoshi Mikubo Elect Kazuyuki Nishijima Elect Tetsuya Saito Elect Gaku Yamashita			For For For For For For	For For For For For For	For For For For For For	

11 Elect Shigeru Imuta For Against Against Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent 12 Elect Hiroshi Yamamoto For For For 13 Elect Keisuke Mukunashi For Against Against Vote Note:Board is not sufficiently independent

Chugai Pharmaceutical Co Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J06930101	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Osamu Okuda Vote	• Note: Board is not suff	For For For iciently indepen	For For Against ndent; Responsi	For For Against ible for lack of board independence
	5 6	Elect Iwaaki Taniguchi Elect Hitoshi Iikura		For For	For Against	For Against
		Vote	Note:Board is not suff	iciently indepen	ndent	
	7 8 9 10 11 12 13	Elect Mariko Momoi Elect Fumio Tateishi Elect Hideo Teramoto Elect Christoph Franz Elect James H. Sabry Elect Teresa A. Graham Elect Kenichi Masuda		For For For For For	For For For For For	For
	14	Elect Mami Yunoki @ Mami Kato		For	For	FOI

Voted **Ballot Status** Confirmed **Decision Status** Approved Citycon Oyj Vote Deadline Date 03/08/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-X1422T280 Mgmt CONN-OTT Vote Annual Meeting Agenda (03/19/2024) Rec Policy Cast

For

For

For

Non-Voting Meeting Note

15 Statutory Auditors' Fees

- Non-Voting Meeting Note
- 3
- Non-Voting Meeting Note Non-Voting Agenda Item

5 6 7 8	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratification of Board and CEO Acts	For	For	For
13	Remuneration Report	For	For	For
14	Directors' Fees	For	For	For
15	Board Size	For	For	For
16	Election of Directors	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
20	Authority to Repurchase Shares	For	Against	Against
	Vote Note:Repurchase is n	ot in best interes	sts of shareholde	ers
21 22	Non-Voting Agenda Item Non-Voting Meeting Note			

Coca-Cola Bottlers Japan Holdings Inc.		Voted	Voted Ballot Status Co	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J0815C108	Share Blocking	No
Annua	I Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends		For	For	For
3	Elect Calin Dragan		For	For	For
4	Elect Bjorn Ivar Ulgenes		For	For	For
5	Elect Hiroko Wada		For	For	For
6	Elect Hirokazu Yamura		For	For	For
7	Elect Celso Guiotoko		For	For	For

Compagnie Des Alpes		Voted	Ballot Status	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/08/2024 FR CINS-F2005P158	Share Blocking	No
Mix Me	eeting Agenda (03/14/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses		For	For	For

2	Consolidated Accounts and Reports	For	For	For	
3	Allocation of Profits/Dividends	For	For	For	
4	Special Auditors Report on Regulated	For	For	For	
	Agreements	-		-	
5	Elect Paul-François Fournier	For	Against	Against	
		rd is not sufficiently indeper			
6	Elect Arnaud Taverne	For	For	For	
7	Elect Laurent Wauquiez	For	For	For	
8	Appointment of Auditor (KPMG)	For	For	For	
9	2023 Remuneration of Dominique Marcel,	For	For	For	
	Chair (until October 31, 2022)	-		-	
10	2023 Remuneration of Gisèle Rossat-Mignod,	For	For	For	
. 0	Chair (from November 1, 2022)	. 0.	. 0.	. 0.	
11	2023 Remuneration of Dominique Thillaud,	For	Against	Against	
• • •	CEO	1 01	7 igairist	riganist	
		ks long-term incentive plan;	Insufficient response	onse to sharehold	der dissent
12	2023 Remuneration of Loïc Bonhoure, Deputy	For	Against	Against	
	CEO	. 0.	, igainot	/ tgaillot	
		ks long-term incentive plan;	Insufficient response	onse to sharehold	der dissent
13	2024 Remuneration Policy (Chair)	For	For	For	
14	2024 Remuneration Policy (CEO)	For	Against	Against	
• •		Ifficient response to shareho			nsation disclosure
	Tota Notalina	iniciant response to sharent	older disserit, i et	or overall comper	iodilon diodiodalo
15	2024 Remuneration Policy (Deputy CEO)	For	Against	Against	
		ifficient response to shareho			sation disclosure
		moioni rooponioo to onaroni	ordor diocorn, r o	or overall compon	iodilori diodioddio
16	2024 Remuneration Policy (Board of Directors)	For	For	For	
17	2023 Remuneration Report	For	Against	Against	
		ks long-term incentive plan;			der dissent
		, ,	•		
18	Authority to Repurchase and Reissue Shares	For	For	For	
19	Authority to Cancel Shares and Reduce	For	For	For	
	Capital				
20	Authority to Issue Restricted Shares	For	Against	Against	
	Vote Note:Sho	rt vesting period; Not linked	to performance	•	
			•		
21	Authorisation of Legal Formalities	For	For	For	
22	Non-Voting Meeting Note				
23	Non-Voting Meeting Note				
24	Non-Voting Meeting Note				
25	Non-Voting Meeting Note				
26	Non-Voting Meeting Note				
27	Non-Voting Meeting Note				
	<u>-</u>				

Compania De Distribucion Integral Logista Holdings S.A. Voted **Ballot Status**

> Vote Deadline Date Country Of Trade ES CINS-E0304 Share Blocking No

Confirmed

Decision Status Approved

Vote

ES CINS-E0304S106

Ordinary Meeting Agenda (02/02/2024) Mgmt Rec CONN-OTT Policy

- Non-Voting Meeting Note Non-Voting Meeting Note

3	Individual Accounts and Reports	For	For	For
4	Consolidated Accounts and Reports	For	For	For
5	Report on Non Financial Information	For	For	For
6	Ratification of Board Acts	For	For	For
7	Allocation of Dividends	For	For	For
8	Amendments to Article 1 (Company Name)	For	For	For
9	Ratify Co-Option and Elect David Michael	For	For	For
	Tillekeratne			
10	Ratify Co-Option and Elect Julia Lefèvre	For	For	For
11	Ratify Co-Option and ElectTeresa Paz-Ares	For	For	For
	Rodríguez			
12	Elect Manuel González Cid	For	For	For
13	Elect Iñigo Meirás Amusco	For	For	For
14	Elect María Echenique Moscoso del Prado	For	For	For
15	Elect Pilar Platero Sanz	For	For	For
16	Elect Richard Guy Hathaway	For	For	For
17	Remuneration Policy	For	Against	Against
	Vote Note:Insufficient response	to shareholder		
18	2024-2026 Long Term Incentive Plan	For	Against	Against
	Vote Note:Change of control pro	vision; Poor ov	erall compensa	tion disclosure
19	Remuneration Report	For	Against	Against
	Vote Note:Concerning pay pract	ices	_	
20	Non-Voting Agenda Item			
21	Authorisation of Legal Formalities	For	For	For

Compass Group Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/02/2024 GB CINS-G23296208	Share Blocking	No	
Annua	I Meeting Agenda (02/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
Annua	I Meeting Agenda (02/08/2024)		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 Petros Parras		For	For	For	
5	Elect Leanne Wood		For	For	For	
6	Elect Ian K. Meakins		For	For	For	
7	Elect Dominic Blakemore		For	For	For	
8	Elect Palmer Brown		For	For	For	
9	Elect Stefan Bomhard		For	For	For	
10	Elect John A. Bryant		For	For	For	
11	Elect Arlene Isaacs-Lowe		For	For	For	
12	Elect Anne-Francoise Nesmes		For	For	For	
13	Elect Sundar Raman		For	For	For	
14	Elect Nelson Luíz Costa Silva		For	For	For	
15	Elect Ireena Vittal		For	For	For	
16	Appointment of Auditor		For	For	For	
17	Authority to Set Auditor's Fees		For	For	For	
18	Authorisation of Political Donations		For	For	For	

19	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
		proposals seeking si % of the issued shar		proval for the issuance of shares with pre-emptive rights in
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

Corporacion Inmobiliaria Vesta Sab		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 MX CINS-P9781N108	Share Blocking	No
Special		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2	Amendments to Articles Authority to Issue Shares w/o Preemptive Rights	:Potential capital	For For	For Against	For Against
	VOIC NOIC	.i Oteritiai capitai	increase is 100.	00 70.	
3 4	Granting of Powers Election of Special Meeting Delegates		For For	For For	For For

Corporacion Inmobiliaria Vesta Sab		Voted	Ballot Status	Confirmed	Decision Status Approved
Corporación ininobiliaria vesta Sab		70104	Danot Clatus	Commind	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 MX CINS-P9781N108	Share Blocking	No
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Report of the CEO		For	For	For
2	Report of the Board of Directors		For	For	For
3	Approval of Statutory Reports		For	For	For
4	Report on Tax Compliance		For	For	For
5	Accounts and Reports		For	For	For
6	Allocation of Profits/Dividends		For	For	For
7	Report on Share Repurchase Program		For	For	For
8	Authority to Repurchase Shares		For	For	For
9	Election of Directors; Election of Committee Chair		For	For	For
10	Directors' Fees; Committee Members' Fees		For	For	For

11	Approval of the Long-Term Incentive Plan	For	For	For
	(2024-2028)			
12	Cancellation of Shares	For	For	For
13	Election of Meeting Delegates	For	For	For

Costa Group Holdings Limited		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/23/2024 AU CINS-Q29284108	Share Blocking	No
C	Court Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Scheme of Arrangement Non-Voting Meeting Note 		For	For	For

rest Nicholson Holdings Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 GB CINS-G25425102	Share Blocking	No	
Annua	al Meeting Agenda (03/19/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Accounts and Reports		For	For	For	
2	Final Dividend .		For	For	For	
3	Elect William Floydd		For	For	For	
4	Elect Margaret Semple		For	For	For	
5	Elect lain G.T. Ferguson		For	For	For	
6	Elect Peter M. Truscott		For	For	For	
7	Elect David Arnold		For	For	For	
8	Elect Louise Hardy		For	For	For	
9	Elect Octavia Morley		For	For	For	
10	Appointment of Auditor		For	For	For	
11	Authority to Set Auditor's Fees		For	For	For	
12	Remuneration Report		For	For	For	
13	Rights		For	Against	Against	
	Vote Note:	Vote against propercial values of 50% of	posals seeking f the issued sha	shareholder ap are capital.	proval for the is	suance of shares with pre-emptive rights in
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	·		For	For	For	

CTI Engineering Co Ltd			Voted	Ballot	Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	JP	2024 J0845L102	Share Blocking	No	
Annua	I Meeting Agenda (03/26/2024)			Mgmt Rec		CONN-OTT Policy	Vote Cast	
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	Vote Note	:Insufficient inforn		For provided	Abstain	Abstain	
3	Elect Tetsumi Nakamura	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
4	Elect Tatsuya Nishimura	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
5	Elect Yoshiaki Nanami	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
6	Elect Naoto Suzuki	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
7	Elect Nobuyuki Maeda	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
8	Elect Toshihide Uemura	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
9	Elect Naoki Fujiwara	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
10	Elect Toshikazu Matsuoka	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
11	Elect Shuichi Ikebuchi	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
12	Elect Fumiko Kosao	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
13	Elect Yoshihisa Sonobe	Vote Note	:Insufficient inforn		For	Abstain	Abstain	
14	Elect Atsuko Ogasawara	Vote Note	ulpaufficient inform		For	Abstain	Abstain	

Vote Note:Insufficient information

Country Of Trade CINS-G26043102 Ballot Sec ID

Other Meeting Agenda (03/19/2024)

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

abrdn Transaction

For For For

Voted **Ballot Status** Confirmed **Decision Status** Approved Cybozu Inc

Vote Deadline Date 03/21/2024

Country Of Trade Ballot Sec ID

CINS-J1146T109

Share Blocking No

CONN-OTT Mgmt Vote Annual Meeting Agenda (03/30/2024) Rec Policy Cast Partial Amendment to Corporate Philosophy For For For Elect Yoshihisa Nishibata @Yoshihasa Aono For Against Against Vote Note: Extensive strategic shareholdings Elect Riku Okada For For For Elect Mika Kumahira For For For 5 Elect Tomoya Taoka For For For For 6 Elect Takakazu Morioka For For 7 Elect Yuko Watanabe For For For 8 Allocation of Profits/Dividends For For For

Voted **Ballot Status** Confirmed **Daiwa Industries Ltd Decision Status** Approved Vote Deadline Date 03/25/2024 Share Blocking No Country Of Trade CINS-J11550100 Ballot Sec ID **CONN-OTT** Mgmt Vote Annual Meeting Agenda (03/28/2024) Rec Policy Cast Non-Voting Meeting Note 2 Elect Atsushi Ozaki For For For 3 Elect Masahiro Ozaki For For For Elect Toshihiro Sugita For For For 5 Elect Tetsuro Kudo For For For 6 Elect Yoshihiro Suido For For For 7 Elect Chinatsu Soeda For For For 8 Elect Akihiro Taoda For For For 9 Elect Misato Nakanishi For For For 10 Elect Eiji Furuya For For For

Elect Masaki Kamo as Statutory Auditor
 Retirement and Special Allowances for Directors and Statutory Auditors

For For For For Against Against

Vote Note:Outsiders may receive retirement bonuses under this proposal.

Danel (Adir Yeoshua) Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	12/27/2023 IL CINS-M27013107	Share Blocking	No
	Special	Meeting Agenda (01/03/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 SHP 4 SHP 5	Non-Voting Meeting Note Elect Ari Shamiss Employment Agreement of Incoming Chair Elect Amit Ron Elect Tal Perluk Vote Note	:Alternate nomine	For e preferred	For For For Abstain	For For For Abstain
	(SHP) 6	SHP Regarding Removal of Director(s) Vote Note	:Insufficient ration	ale; Insufficient	Against information pro	Against ovided
	SHP 7 SHP 8 SHP 9	Board Size Appointment of Directors SHP Regarding Amendments to Board Procedures Non-Voting Meeting Note		Against Against	For Against Against	For Against Against

Danel (Adir Yeoshua) Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
	Special Meeting Agenda (03/06/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note Employment Agreement of New Board Chair 		For	For	For

Danske Bank AS Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/13/2024 Country Of Trade Ballot Sec ID 03/13/2024 CINS-K2227 Share Blocking No CINS-K22272114

Annual	Meeting Agenda (03/21/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Remuneration Report	For	For	For
8	Remuneration Policy	For	For	For
9	Election of Directors	For	For	For
10	Elect Martin Blessing	For	For	For
11	Elect Lars-Erik Brenøe	For	For	For
12	Elect Jacob Dahl	For	For	For
13	Elect Raija-Leena Hankonen-Nybom	For	For	For
14	Elect Allan Polack	For	For	For
15	Elect Helle Valentin	For	For	For
16	Elect Lieve Mostrey	For	For	For
17	Elect Martin Nørkjær Larsen	For	For	For
18	Appointment of Auditor; Appointment of	For	For	For
	Auditor for Sustainability Reporting			
19	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note:Potential capital	al increase is 17.	20%.	
20	Authority to Repurchase Shares	For	For	For
21	Directors' Fees	For	For	For
22	Approval of Indemnification Scheme	For	For	For
(SHP) 23	Shareholder Proposal Regarding Banking	Against	Against	Against
\cup	Benefits for Shareholders	J	J	3
SHP 24	Shareholder Proposal Regarding Climate Policy	Against	Against	Against
SHP 25	Shareholder Proposal Regarding Exclusion of Shares in Oil and Gas	Against	Against	Against
26 27	Authorization of Legal Formalities Non-Voting Meeting Note	For	For	For
28	Non-Voting Meeting Note			
29	Non-Voting Meeting Note			
30	Non-Voting Meeting Note			
50	Trom Townig Modeling Moto			

Datagroup SE	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date		Share Blocking	No

Country Of Trade

DE CINS-D1666N108 Ballot Sec ID

Annual Meeting Agenda (03/14/2024) Mgmt Rec CONN-OTT Vote Policy

Non-Voting Meeting Note

2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Allocation of Dividends	For	For	For
5	Ratify Andreas Baresel	For	For	For
6	Ratify Sabine Laukemann	For	For	For
7	Ratify Oliver Thome	For	For	For
8	Ratify Heinz Hilgert	For	For	For
9	Ratify Hubert Deutsch	For	For	For
10	Ratify Hans-Hermann Schaber	For	For	For
11	Appointment of Auditor	For	For	For
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Datwyler Holding AG Unvoted **Ballot Status** No Vote Cast Decision Status Take No Action

> Vote Deadline Date 03/07/2024
> Country Of Trade CH
> Ballot Sec ID CINS-H17592157 Share Blocking Yes

Annual	Meeting Agenda (03/14/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Report on Non-Financial Matters	For	For	
5	Compensation Report	For	For	
6	Allocation of Profits/Dividends	For	For	
7	Ratification of Board and Management Acts	For	For	
8	Nominate Jens Breu as Representative of Bearer Shareholders	For	For	
9	Nominate Martin Hirzel as Representative of	For	For	
10	Bearer Shareholders Nominate Dirk Lambrecht as Representative of Bearer Shareholders	For	For	
11	Elect Paul J. Hälg as Board Chair	For	For	
12		For	For	
13	Elect Claude R. Cornaz	For	For	
14		For	Against	
15	Elect Gabi Huber	For	For	
16	Elect Representative of Bearer Shares (Jens	For	For	
17	Breu) Elect Representative of Bearer Shares (Martin Hirzel)	For	For	
18	Elect Representative of Bearer Shares (Dirk Lambrecht)	For	For	
19	Elect Hanspeter Fässler as Nominating and Compensation Committee Chair	For	For	
20	Elect Claude R. Cornaz as Nominating and Compensation Committee Member	For	For	
21	Elect Jens Breu as Nominating and Compensation Committee Member	For	For	
22	Appointment of Auditor	For	For	
	Appointment of Independent Proxy	For	For	
24	• • • • • • • • • • • • • • • • • • • •	For	For	
25	Executive Compensation (Total)	For	For	
26	Transaction of Other Business		Against	

DB Insurance		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 KR CINS-Y2096K109	Share Blocking	No	
Annu	al Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Financial Statements and Allocation of Profits/Dividends		For	For	For	
2			For	For	For	
3	Article 26		For	Against	Against	
	Vote Not	e:Not in sharehold	ers" best interes	sts	_	
4	Elect CHOI Jeong Ho		For	For	For	
5	Elect JEON Sun Äe		For	For	For	
6	Elect YOON Yong Ro		For	For	For	
7	Elect KIM Chul Ho		For	For	For	
8	Elect KIM Jung Nam		For	For	For	
9	Elect JEONG Jong Pyo		For	For	For	
1			For	For	For	
1			For	Against	Against	
			iciently indepen	dent; Professio	nal Services Re	nsation committee independence requirement; elationship; Nominating committee chair not
1	2 Election of Audit Committee Member: CHOI Jeong Ho		For	For	For	
1	3 Election of Audit Committee Member: JEON Sun Ae		For	For	For	
-	4 Directors' Fees 5 Non-Voting Meeting Note		For	For	For	

DBS Group Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 SG CINS-Y20246107	Share Blocking	No
	Annual Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 1 Accounts and Reports 2 Allocation of Profits/Dividends 3 Directors' Fees 		For For For	For For For	For For For

4	Appointment of Auditor and Authority to Set Fees	For	For	For	
5	Elect Piyush Gupta	For	For	For	
6	Elect CHNG Kai Fong	For	Against	Against	
	Vote Note:Beneficial owner of	n audit commi	ttee; Insufficient	audit committee indepen	dence
7	Elect Judy Lee	For	For	For	
8	Elect David Ho Hing-Yuen	For	For	For	
9	Authority to Issue Shares w/ or w/o Preemptive	For	For	For	
	Rights				
10	AUTHORITY TO ISSUE SHARES	For	For	For	
	PURSUANT TO THE DBSH SCRIP				
	DIVIDEND SCHEME				
11	Authority to Repurchase and Reissue Shares	For	For	For	
12	Non-Voting Meeting Note				

Demant AS		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/27/2024 DK CINS-K3008M10	Share Blocking	No	
Annua	Il Meeting Agenda (03/06/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Remuneration Report Directors' Fees Elect Niels Bjørn Christiansen Vote Note	e:Affiliate/Insider o disclosed	For For For For For n compensatior	For For For For Abstain n committee; In	For For For For Abstain nsufficient number of directors on board; Vote results not	
10	Elect Niels Jacobsen		For	For	For	
11			For	Abstain	Abstain	
	Vote Note	:Audit committee	met an insuffici	ent number of t	times	
12 13 14 15 16 17 18 19	Appointment of Auditor Amendments to Articles (Director Age Limit) Cancellation of Shares Authority to Repurchase Shares Authorization of Legal Formalities Non-Voting Agenda Item Non-Voting Meeting Note		For For For For For	For For For For For	For For For For For For	

Dentsu Group Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J1207N108	Share Blocking	No	
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Elect Timothy Andree Elect Hiroshi Igarashi	Vote Note:Other governance	For For e issue	For Against	For Against	
4	Elect Arinobu Soga	Vote Note:Other governance	For e issue	Against	Against	
5 6 7 8	Elect Gan Matsui Elect Paul Candland Elect Andrew House Elect Keiichi Sagawa	Vote Note:Insufficient nomin	For For For For nating committe	For For For Against e independenc	For For For Against e requirement	
9 10	Elect Mihoko Sogabe Elect Yuka Matsuda		For For	For For	For For	

Dentsu Soken Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J2388L101	Share Blocking	No
Annua	ll Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Hirohisa Iwamoto		For	For	For
4	Elect Shinichi Ogane		For	For	For
5	Elect Kazuo Ichijo		For	For	For
6	Elect Mio Takaoka		For	For	For
7	Elect Tomoko Wada		For	Against	Against
	Vote Note	:Board is not suffi	iciently independ	dent	
8	Elect Chisato Matsumoto		For	For	For
9	Elect Koichiro Tanaka as Alternate Audit Committee Director		For	For	For

Vote Deadline Date 01/23/2024
Country Of Trade FR
Ballot Sec ID CINS-F2546C237

Share Blocking No

	Ballot Sec ID	CINS-F2546C2	237		
х Ме	eting Agenda (01/30/2024)	Mgmt Rec	CONN-OTT 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; Ratification of Acts;	For	For	For	
'	Non Tax-Deductible Expenses	1 01	1 01	1 01	
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	2024 Remuneration Policy (Chair)	For	Against	Against	
	Vote Note:Poor overall con	mpensation dis	sclosure		
12	2024 Remuneration Policy (CEO) Vote Note:Insufficient resp	For conse to sharel	Against holder dissent; La	Against icks long-term in	ncentive plan
13	2024 Remuneration Policy (Deputy CEO)	For	Against	Against	
.0	Vote Note:Insufficient resp		•	7 igamot	
14	2024 Remuneration Policy (Board of Directors)	For	For	For	
15	2023 Remuneration Report	For	For	For	
16	2023 Remuneration of Daniel Derichebourg,	For	For	For	
10	Chair (Since April 18, 2023)	1 01	1 01	1 01	
17	2023 Remuneration of Abderrahmane El	For	Against	Against	
17	Aoufir, CEO (Since April 18, 2023)	FUI	Against	Against	
	Vote Note:Insufficient resp	onse to sharel	holder dissent		
18	2023 Remuneration of Thomas Derichebourg,	For	Against	Against	
	Deputy CEO (Since April 18, 2023) Vote Note:Insufficient resp	onse to sharel	holder dissent		
19	Elect CFER (Catherine Ottaway)	For	Against	Against	
	Vote Note:Board is not suf	fficiently indepe		-	
20	Appointment of Auditor (BM&A)	For	For	For	
21	Non-Renewal of Alternate Auditor (Pascal de Rocquigny du Fayel)	For	For	For	
22	2024 Directors' Fees	For	For	For	
23	Authority to Repurchase and Reissue Shares	For	For	For	
24	Authority to Cancel Shares and Reduce Capital	For	For	For	
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against	
	Vote Note: Vote against po	otential capital i	ncreases of grea	ter than 20% wit	thout preemptive right
26	Authority to Increase Capital in Consideration	For	For	For	
27	for Contributions In Kind Authority to Issue Shares and Convertible Debt	For	Against	Against	
	w/o Preemptive Rights (Qualified Investors) Vote Note: Vote against po	otential capital i	-	_	thout preemptive right
28	Authority to Increase Capital in Case of	For	Against	Against	
	Exchange Offers		-		
	Vote Note:Vote against po	otential capital i	ncreases of grea	ter than 20% wit	hout preemptive righ

29	Global Ceiling on Capital Increases	s and Debt	For	For	For
	Issuances				
30	Employee Stock Purchase Plan		For	Against	Against
		Vote Note: The discount allowed by	by the ESPP i	s greater than '	15%.
31	Authorisation of Legal Formalities		For	For	For

Deutsche Euroshop AG		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	12/21/2023 DE CINS-D1854M10	Share Blocking	No
Sı	pecial Meeting Agenda (01/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note 		For	For	Eor
	 9 Allocation of Dividends 10 Non-Voting Meeting Note 11 Non-Voting Meeting Note 12 Non-Voting Meeting Note 		For	For	For

DFDS		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2024 DK CINS-K29758164	Share Blocking	No
Annual	Meeting Agenda (03/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Accounts and Reports; Ratification of Board		For	For	For
· ·	and Management Acts				. 5.
7	Allocation of Profits/Dividends		For	For	For
8	Remuneration Report		For	For	For
9	Elect Claus V. Hemmingsen		For	For	For
10	Elect Klaus Nyborg		For	For	For
11	Elect Jill Lauritzen Melby		For	For	For
12	Elect Anders Götzsche		For	For	For

13	Elect Dirk Reich	For	For	For
14	Elect Minna Aila	For	For	For
15	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For	For
16	Cancellation of Shares Directors' Fees	For	For	For
17		For	For	For
18 19	Authority to Repurchase Shares Non-Voting Meeting Note	For	For	For

DIC Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J1280G103	Share Blocking	No
Annua	Il Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Kaoru Ino		For	For	For
4	Elect Takashi Ikeda		For	For	For
5	Elect Shuji Furuta		For	For	For
6	Elect Yoshihisa Kawamura		For	Against	Against
		e Note:Related party tra	nsactions	J	· ·
7	Elect Takeshi Asai		For	For	For
8	Elect Masaya Nakafuji		For	For	For
9	Elect Kuniko Shoji		For	For	For
10	•		For	Against	Against
		e Note:Serves on too ma		J	3
11	Elect Shiro Saito		For	For	For
12			For	For	For
13		Auditor	For	Against	Against
					ed for the statutory audit board

		,	,	
Diploma plc	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
Annual Meeting Agenda	01/17/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Re 2 Final Dividend 3 Elect David S. Lo		For For For	For For For	For For For

4	Elect Jonathan Thomson	For	For	For
5	Elect Chris Davies	For	For	For
6	Elect Andrew P. Smith	For	For	For
7	Elect Anne Thorburn	For	For	For
8	Elect Jennifer Ward	For	For	For
9	Elect Geraldine Huse	For	For	For
10	Elect Dean Finch	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Remuneration Report	For	For	For
14	Authority to Issue Shares w/ Preemptive	For	Against	Against
	Rights			

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.

Authority to Issue Shares w/o Preemptive	For	For	For
Rights			
Authority to Issue Shares w/o Preemptive	For	For	For
Rights (Specified Capital Investment)			
Authority to Repurchase Shares	For	For	For
Ratification of Dividends	For	For	For
Authority to Set General Meeting Notice Period	For	For	For
at 14 Days			
	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Ratification of Dividends Authority to Set General Meeting Notice Period	Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares For Ratification of Dividends Authority to Set General Meeting Notice Period For	Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares For For Ratification of Dividends Authority to Set General Meeting Notice Period For For

DKSH Holding AG Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

> Vote Deadline Date 03/18/2024
> Country Of Trade CH
> Ballot Sec ID CINS-H2012M121 Share Blocking No

Annual Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	
5	Approval of Non Financial Statement Reports	For	For	
6	Allocation of Dividends	For	For	
7	Ratification of Board and Management Acts	For	For	
8	Board Compensation	For	For	
9	Executive Compensation (Total)	For	For	
10	Compensation Report	For	Against	
11	Elect Gabriel Baertschi	For	For	
12	Elect Wolfgang Baier	For	For	
13	Elect Jack Clemons	For	For	
14	Elect Adrian T. Keller	For	For	
15	Elect Andreas W. Keller	For	For	
16	Elect Annette G. Köhler	For	For	
17	Elect Hans Christoph Tanner	For	For	
18	Elect Eunice Zehnder-Lai	For	For	
19	Elect Marco Gadola as Board Chair	For	Against	
20	Elect Gabriel Baertschi as Nominating and Compensation Committee Member	For	For	
21	Elect Adrian T. Keller as Nominating and Compensation Committee Member	For	For	

22	Elect Eunice Zehnder-Lai as Nominating and	For	For
	Compensation Committee Member		
23	Appointment of Auditor	For	For
24	Appointment of Independent Proxy	For	For
25	Transaction of Other Business		Against

DMG Mori Co Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J1302P107	Share Blocking	No
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Masahiko Mori		For	For	For
4	Elect Hiroaki Tamai		For	For	For
5	Elect Hirotake Kobayashi		For	For	For
6	Elect Makoto Fujishima		For	For	For
7	Elect James Victor Nudo		For	For	For
8	Elect Alfred Geißler		For	For	For
9	Elect Irene Bader		For	For	For
10	Elect Takashi Mitachi		For	For	For
11	Elect Makoto Nakajima		For	For	For
12	Elect Hiroko Watanabe		For	For	For
13	Elect Mamoru Mitsuishi		For	For	For
14	Elect Eriko Kawai		For	For	For

DS Norden		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/04/2024 DK CINS-K19911146	Share Blocking	No	
Annual	Meeting Agenda (03/12/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Elect Klaus Nyborg Elect Johanne Riegels Østergård Elect Karsten Knudsen		For For For For For	For For For For For	For For For For For	

12	Elect Robert Hvide Macleod	For	For	For
13	Elect Vibeke Bak Solok	For	For	For
14	Elect Ian McIntosh	For	For	For
15	Appointment of Auditor	For	For	For
16	Remuneration Report	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Amendments to Articles	For	For	For
19	Remuneration Policy	For	For	For
20	Directors' Fees	For	For	For
21	Non-Voting Agenda Item			

DS Norden	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/08/2024 DK CINS-K19911146	Share Blocking	No
Special Meeting Agenda (03/19/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles 		For	For	For

DSV AS		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/06/2024 DK CINS-K31864117	Share Blocking	No
Annual	Meeting Agenda (03/14/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Directors' Fees Remuneration Report	Vote Note: Short performan	For For For For ce period	For For For Against	For For For Against
10 11 12 13	Elect Thomas Plenborg Elect Jørgen Møller Elect Marie-Louise Aamund Elect Beat Walti		For For For	For For For	For For For

14	Elect Niels Smedegaard	For	For	For
15	Elect Tarek Sultan Al-Essa	For	For	For
16	Elect Benedikte Leroy	For	For	For
17	Elect Helle Østergaard Kristiansen	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Reduce Share Capital	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Indemnification of Directors	For	For	For
22	Amendments to Articles	For	For	For
(SHP) 23	Shareholder Proposal Regarding Reporting on	For	For	For
	Human Rights			
24	Non Voting Agonda Itom			

Non-Voting Agenda ItemNon-Voting Meeting Note

Eagers Automotive Limited		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/23/2024 AU CINS-Q3R14D10	Share Blocking	No
	Ordinary Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 Non-Voting Meeting Note2 Approve Acquisition		For	For	For

Earth Corporation			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J1326M106	Share Blocking	No
	Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Elect Tatsuya Otsuka		For	For	For
	3	Elect Katsunori Kawabata		For	For	For
	4	Elect Yoshiyuki Furuya		For	For	For
	5	Elect Hisaaki Karataki		For	For	For
	6	Elect Takeshi Shakata		For	For	For
	7	Elect Harold George Meij		For	For	For
	8	Elect Naoko Mikami		For	For	For
	9	Elect Jarman Ruth Marie		For	For	For
	10	Elect Toshiko Oka		For	For	For

						_
Easyjet plc		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/02/2024 GB CINS-G3030S109	Share Blocking	No	
Annı	ual Meeting Agenda (02/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
Annu	ual Meeting Agenda (02/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 1 1 1 1	Final Dividend Elect Stephen Hester Elect Johan Lundgren Elect Kenton Jarvis Elect Catherine Bradley Elect Ryanne van der Eijk Elect Harald Eisenächer Elect Moni Mannings Elect David Robbie Elect Detlef Trefzger Elect Susan M. Clark Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations		For	For For For For For For For For For For	For	
!	7 Authority to Issue Shares w/ Preemptive Rights Vote Note:	:Vote against prop excess of 50% of	For cosals seeking s f the issued sha	Against shareholder ap re capital.	Against oproval for the issuance of shares with pre-emptive rights in	
	8 Authority to Issue Shares w/o Preemptive Rights		For	For	For	
	9 Authority to Repurchase Shares20 Authority to Set General Meeting Notice Period at 14 Days	I	For For	For For	For For	

Ebara Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J12600128	Share Blocking	No
Annu	al Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Toichi Maeda Elect Masao Asami Elect Hiroshi Oeda Elect Junko Nishiyama Elect Mie Fujimoto		For For For For For	For For For For For	For For For For For

8	Elect Hisae Kitayama	For	For	For
9	Elect Akihioko Nagamine	For	For	For
10	Elect Takuya Shimamura	For	For	For
11	Elect Teiji Koge	For	For	For
12	Elect Tsuyoshi Numagami	For	For	For

Edison Spa		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 IT CINS-T3552V114	Share Blocking	No	
Mix Meeting A	Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	Voting Meeting Note					
2 Non-\	Voting Meeting Note					
3 Accou	unts and Reports		For	For	For	
4 Alloca	ation of Profits/Dividends		For	For	For	
5 Use o	of Reserves (FY2023 Dividend)		For	For	For	
	uneration Policy		For	For	For	
	uneration Report		For	For	For	
	ndments to Articles		For	Against	Against	
	Vote Not	e:Amendment is no	ot in best interes			
9 Non-\	Voting Meeting Note					

For

For

EFG International AG			Unvoted	Ballot Status	No Vote Cast	Decision Status Take No Action
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 CH CINS-H2078C108	Share Blocking	No
	Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Non-Voting Meeting Note				
	3	Accounts and Reports		For	For	
	4	Compensation Report		For	Against	
	5	Report on Non-Financial Matters		For	For	
	6	Allocation of Profits		For	For	
	7	Dividend from Reserves		For	For	
	8	Ratification of Board and Management Acts		For	For	
	9	Board Compensation		For	For	
	10	Executive Compensation (Fixed)		For	For	
	11	Executive Compensation (Variable)		For	For	
	12	Elect Emmanuel L. Bussetil		For	Against	
	13	Elect Alexander Classen		For	For	
	14	Elect Boris Collardi		For	For	
	4 -	Floor Dolong to Include		—	—	

15 Elect Roberto Isolani

16	Elect John Spiro Latsis	For	For
17	Elect Maria Leistner	For	For
18	Elect Philip J. Lofts	For	For
19	Elect Carlo M. Lombardini	For	For
20	Elect Périclès-Paul Petalas	For	Against
21	Elect Stuart M. Robertson	For	For
22	Elect Yok Tak Amy Yip	For	For
23	Elect Prasanna Gopalakrishnan	For	For
24	Appoint Alexander Classen as Board Chair	For	For
25	Elect Emmanuel L. Bussetil as Compensation	For	Against
	and Nominating Committee Member		
26	Elect Alexander Classen as Compensation	For	For
	and Nominating Committee Member		
27	Elect Boris Collardi as Compensation and	For	For
	Nominating Committee Member		
28	Elect Roberto Isolani as Compensation and	For	For
	Nominating Committee Member		
29	Elect Philip J. Lofts as Compensation and	For	For
	Nominating Committee Member		
30	Appointment of Independent Proxy	For	For
31	Appointment of Auditor	For	For
32	Transaction of Other Business		Against

Elan Corporation			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Da Country Of Trade Ballot Sec ID		Share Blocking	No
	Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Allocation of Profits/Dividends		For	For	For
	3	Elect Hideharu Sakurai		For	For	For
	4	Elect Tomohiro Minezaki		For	For	For
	5	Elect Daiki Akiyama		For	For	For
	6	Elect Akira Ishizuka		For	For	For
	7	Elect Naomi Emori		For	For	For
	8	Elect Hiroshi Eyama		For	Against	Against
		•	Vote Note:Audit committe	e chair not indep	endent	-
	9	Elect Nobuyuki Takagi		For	For	For
	10	Elect Naohide Aikawa		For	For	For

Elco Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade	12/28/2023 IL	Share Blocking	No	
			Ballot Sec ID	CINS-M3787F10	5		
	Ordinar	y Meeting Agenda (01/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Mordechai Friedman Elect Daniel Salkind Elect Michael Salkind Elect Ariel Ben Dayan Non-Voting Meeting Note		For For For For	For For For For	For For For For	
Electra Consumer Products Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date	12/26/2023 IL	Share Blocking	No	
			Country Of Trade Ballot Sec ID	CINS-M3798N10	5		
	Ordinar	y Meeting Agenda (01/02/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Daniel Salkind Elect Michael Salkind Elect Avraham Avishay Israeli Elect Orly Ben-Yosef		For For For For	For For For For	For For For For	

Electrolux AB		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 SE CINS- W0R34B150	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note				

6	Election of Presiding Chair	For	For	For
7	Non-Voting Agenda Item			
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Ratification of Staffan Boman	For	For	For
15	Ratification of Petra Hedengran	For	For	For
16	Ratification of Henrik Henriksson	For	For	For
17	Ratification of Ulla Litzén	For	For	For
18	Ratification of Karin Overbeck	For	For	For
19	Ratification of Fredrik Persson	For	For	For
20	Ratification of Davis Porter	For	For	For
21	Ratification of Jonas Samuelson	For	For	For
22	Ratification of Viveca Brinkenfeldt-Lever	For	For	For
23	Ratification of Peter Ferm	For	For	For
24	Ratification of Wilson Quispe	For	For	For
25	Ratification of Ulrik Danestad	For	For	For
26	Ratification of Jonas Samuelson (President	For	For	For
	and CEO)			
27	Allocation of Profits/Dividends	For	For	For
28	Board Size	For	For	For
29	Directors' Fees	For	For	For
30	Authority to Set Auditor's Fees	For	For	For
31	Elect Petra Hedengran	For	For	For
32				
	Elect Ulla Litzén	For	For	For
33	Elect Karin Overbeck	For	For	For
34	Elect David Porter	For	For	For
35	Elect Jonas Samuelson	For	For	For
36	Elect Torbjörn Lööf	For	For	For
37	Elect Geert Follens	For	Against	Against
	Vote Note:Potential overc	commitment		
00	EL (B. CIM WW	_	_	_
38	Elect Daniel Nodhäll	For	For	For
39	Elect Michael Rauterkus	For	For	For
40	Elect Torbjörn Lööf as Chair	For	For	For
41	Appointment of Auditor	For	For	For
42	Approval of Nomination Committee Guidelines	For	For	For
43	Remuneration Report	For	For	For
44	Remuneration Policy	For	For	For
45	Issuance of Treasury Shares	For	For	For
46	Authority to Issue Treasury Shares (Program	For	For	For
	2022)		. 0.	. 0.
47	Adoption of Share-Based Incentives (Program	For	For	For
71	2023)	1 01	1 01	1 01
10		For	Eor	For
48	Authority to Transfer Shares (Program 2024)	FUI	For	1-01
49 50	Non-Voting Agenda Item			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

Elior Group Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 02/22/2024
Country Of Trade FR
Ballot Sec ID CINS-F3253Q112

Share Blocking No

Mix Me	eting Agenda (02/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports; Non Tax-Deductible	For	For	For
Ü	Expenses	1 01	1 01	1 01
6	Consolidated Accounts and Reports	For	For	For
7	Allocation of Losses	For	For	For
8	Special Auditors Report on Regulated	For	For	For
O	Agreements	1 01	1 01	1 01
9	2023 Remuneration Report	For	For	For
10	2023 Remuneration of Bernard Gault, Former	For	For	For
10		FUI	FUI	FOI
4.4	Chair and CEO (Until April 18, 2023)	For	Га.,	Fa.,
11	2023 Remuneration of Daniel Derichebourg,	FOI	For	For
40	Chair and CEO (Since April 18, 2023)	Га.,	Га.,	Fa.,
12	2024 Remuneration Policy (Corporate Officers)	For	For	For
13	2024 Remuneration Policy (Board of Directors)	For	For	For
14	Appointment of Auditor (Ernst & Young)	For	For	For
15	Non-Renewal of Alternate Auditor (Jean-	For	For	For
	Christophe Georghiou)	_	_	_
16	Elect Denis Hennequin	For	For	For
17	Elect Inés Cuatrecasas	For	For	For
18	Elect Catherine Ottaway	For	For	For
19	Authority to Repurchase and Reissue Shares	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares and Convertible Debt	For	For	For
	w/o Preemptive Rights; In Case of Exchange	. 0.		
	Offer			
22	Authority to Issue Shares and Convertible Debt	For	For	For
	Through Private Placement			
23	Authority to Set Offering Price of Shares	For	For	For
24	Authority to Increase Capital in Consideration	For	For	For
	for Contributions In Kind			
25	Authority to Increase Capital Through	For	For	For
	Capitalisations			
26	Employee Stock Purchase Plan	For	Against	Against
20	Vote Note:The discount			
	Total Hotal His discount	anomou by the Le	s lo groator tri	a
27	Authority to Cancel Shares and Reduce Capital	For	For	For
28	Authorisation of Legal Formalities	For	For	For
29	Non-Voting Meeting Note	1 01	1 01	. 5.
20	Tion voing mooning rioto			

Ballot Status Decision Status Approved EM Systems Co., Ltd. Voted Confirmed

Vote Deadline Date 03/19/2024

Country Of Trade CINS-J1309M107 Ballot Sec ID

Share Blocking No

Share Blocking No

Annual	Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	Fo	r For	For
2	Elect Kozo Kunimitsu	Fo	r For	For
3	Elect Kenji Oishi	Fo	r For	For
4	Elect Hiromasa Kunimitsu	Fo	r For	For
5	Elect Gen Aota	Fo	r For	For
6	Elect Megumi Seki	Fo	r For	For
7	Elect Takeshi Miyata	Fo	r For	For
8	Elect Hidenori Akabane	Fo	r For	For
9	Elect Yasuhiro Matsubara	Fo	r Against	Against
		Vote Note: Audit committee chair not i	ndependent	
10	Elect Shinobu Okamoto	Fo	r For	For
11	Elect Miwako Kamei	Fo	r For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Enagas SA**

Vote Deadline Date 03/13/2024

Country Of Trade Ballot Sec ID CINS-E41759106

CONN-OTT Mgmt Vote Ordinary Meeting Agenda (03/20/2024) Rec Policy Cast Non-Voting Meeting Note Accounts and Reports For For For Report on Non-Financial Information 3 For For For Allocation of Dividends For For For Ratification of Board Acts For For For Appointment of Auditor For For For Elect Sociedad Estatal de Participaciones For For For Industriales - SEPI (Bartolomé Lora Toro) Elect José Blanco López For For For Elect José Montilla Aguilera 9 For For For 10 Elect Cristóbal José Gallego Castillo For For For **Board Size** For 11 For For 12 Remuneration Policy For For For 13 Remuneration Report For For For 14 Authorisation of Legal Formalities For For For

15 Non-Voting Meeting Note

Enghouse Systems Ltd	Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date Country Of Trade Ballot Sec ID	03/08/2024 CA CUSIP9- 292949104	Share Blocking	No	
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			202040104		
/leeti	ing Agenda (03/13/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Elect	tion of Directors				
1.1	Elect Stephen Sadler		For	For	For
1.2	Elect Eric Demirian		For	For	For
1.3	Elect Pierre Lassonde		For	Withhold	Withhold
		Vote Note:Ongoin	g compensation conce	rns	
1.4	Elect Vivian Leung		For	For	For
1.5	Elect Jane Mowat		For	For	For
1.6	Elect Melissa Sonberg		For	Withhold	Withhold
		Vote Note:Ongoin	g compensation conce	rns	
1.7	Elect Paul Stoyan		For	Withhold	Withhold
	·	Vote Note:Ongoin	g compensation conce	rns	
Appo	pintment of Auditor and Auth	ority to Set	For	For	For
		•			
Advi	sory Vote on Executive Com	pensation	For	Against	Against
	Ť	•	ient response to sharel	0	Ŭ
	Elec: 1.1 1.2 1.3 1.4 1.5 1.6	 1.2 Elect Eric Demirian 1.3 Elect Pierre Lassonde 1.4 Elect Vivian Leung 1.5 Elect Jane Mowat 1.6 Elect Melissa Sonberg 1.7 Elect Paul Stoyan Appointment of Auditor and Auth Fees 	Election of Directors 1.1 Elect Stephen Sadler 1.2 Elect Eric Demirian 1.3 Elect Pierre Lassonde Vote Note:Ongoin 1.4 Elect Vivian Leung 1.5 Elect Jane Mowat 1.6 Elect Melissa Sonberg Vote Note:Ongoin 1.7 Elect Paul Stoyan Vote Note:Ongoin Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation	Election of Directors 1.1 Elect Stephen Sadler 1.2 Elect Eric Demirian 1.3 Elect Pierre Lassonde 1.4 Elect Vivian Leung 1.5 Elect Jane Mowat 1.6 Elect Melissa Sonberg Vote Note:Ongoing compensation concerns For Composition Concerns Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation For Service	Election of Directors 1.1 Elect Stephen Sadler 1.2 Elect Eric Demirian 1.3 Elect Pierre Lassonde Vote Note:Ongoing compensation concerns 1.4 Elect Vivian Leung 1.5 Elect Jane Mowat 1.6 Elect Melissa Sonberg Vote Note:Ongoing compensation concerns 1.7 Elect Paul Stoyan Appointment of Auditor and Authority to Set Policy Rec Policy For For For For Withhold Vote Note:Ongoing compensation concerns For Vote Note:Ongoing compensation concerns For For For For For For For For For Fo

Essity Aktiebolag (publ)		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 SE CINS-W3R06F10	Share Blocking	No
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Election of Presiding Chair		For	For	For
7	Voting List		For	For	For
8	Non-Voting Agenda Item				
9	Compliance with the Rules of Convocation		For	For	For
10	Agenda		For	For	For
11	Non-Voting Agenda Item				
12	Non-Voting Agenda Item				
13	Accounts and Reports		For	For	For
14	Allocation of Profits/Dividends		For	For	For
15	Ratification of Ewa Björling		For	For	For
16	Ratification of Pär Boman		For	For	For
17	Ratification of Maria Carell		For	For	For
18	Ratification of Annemarie Gardshol		For	For	For
19	Ratification of Magnus Groth		For	For	For
20	Ratification of Bjørn Gulden		For	For	For

21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Ratification of Jan Gurander Ratification of Torbjörn Lööf Ratification of Barbara Milian Thoralfsson Ratification of Bert Nordberg Ratification of Lars Rebien Sørensen Ratification of Louise Svanberg Ratification of Susanna Lind Ratification of Örjan Svensson Ratification of Niclas Thulin Ratification of Magnus Groth (as President) Board Size Number of Auditors Directors' Fees Authority to Set Auditor's Fees Elect Ewa Björling Elect Maria Carell Elect Annemarie Gardshol Elect Jan Gurander	For For For For For For For For For For	For	For For For For For For For For For For
32	Number of Auditors	For	For	For
				_
				_
	•			
	, ,		_	
			For	For
38	Elect Magnus Groth	For	For	For
39	Elect Jan Gurander	For	For	For
40	Elect Torbjörn Lööf	For	For	For
41	Elect Bert Nordberg	For	For	For
42	Elect Barbara Milian Thoralfsson	For	For	For
43	Elect Karl Åberg	For	For	For
44	Election of Jan Gurander as Chair of the Board	For	For	For
45	Appointment of Auditor	For	For	For
46	Remuneration Report	For	For	For
47	Remuneration Policy	For	For	For
48	Approval of Long-Term Incentive Plan	For	For	For
49	Authority to Repurchase Shares	For	For	For
50	Issuance of Treasury Shares	For	For	For
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			
53	Non-Voting Meeting Note			

Euglena Co. Ltd **Ballot Status** Voted Confirmed **Decision Status** Approved

> Vote Deadline Date
> Country Of Trade
> Ballot Sec ID
>
> 03/08/2024
> JP
> CINS-J1R80 Share Blocking No

CINS-J1R80L105

Annual	Meeting Agenda (03/19/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Mitsuru Izumo	For	For	For
2	Elect Tomohiro Wakahara	For	For	For
3	Elect Hiroko Uemura	For	For	For
4	Elect Etsuko Okajima @ Etsuko Mino	For	For	For
5	Elect Masahiro Kotosaka	For	For	For
6	Elect Makoto Shimizu	For	For	For
7	Elect Aiko Mochizuki	For	For	For
8	Elect Mirai Murakami	For	For	For
9	Authority to Reduce Capital Reserve and Appropriation of Surplus	For	For	For
10	Approval of the Restricted Stock Plan	For	For	For
11	Approval of Performance-linked Equity Compensation Plan	For	For	For

Euronav NV			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/29/2024 BE CINS-B38564108	Share Blocking	No
	Special	Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Non-Voting Meeting Note				
	3	Non-Voting Meeting Note				
	4	Acquisition of 100% of CMB. Tech NV shares		For	For	For
	5	Resignation of Directors		For	For	For
	6	Ratification of Co-Option of Patrick Molis		For	For	For
	7	Ratification of Co-Option of Catharina Scheers		For	For	For
	8	Ratification of Co-Option of Bjarte Bøe		For	For	For
	9	Ratification of Co-Option of Patrick De Brabandere		For	For	For
	10	Ratification of Supervisory Board Acts		For	For	For
	11	Ratify Ole Henrik Bjørge		For	For	For
	12	Ratify Cato H. Stonex		For	For	For
	13	Ratify John F. Fredriksen		For	For	For
	14	Ratify Patrick De Brabandere		For	For	For
	15	Change in Control Clause		For	For	For
	16	Authorisation of Legal Formalities		For	For	For
	17	Non-Voting Agenda Item				
	18	Non-Voting Meeting Note				
	19	Non-Voting Meeting Note				

EVN AG			Voted	Ballot Status	Counted	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/22/2024 AT CINS-A19833101	Share Blocking	No
	Annual	Meeting Agenda (02/01/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item		Fan	Fan	F
	7 8 9 10 11 12	Allocation of Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Remuneration Report Remuneration Policy		For For For For For	For For For For For	For For For For For

13 Amendments to Articles 14 Additional or Amended Board Proposals (SHP) 15 Additional or Amended Shareholder Proposals

For For Against Against Against Against

For

Ezaki Glico Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J13314109	Share Blocking	No
	Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Amendments to Articles		For	For	For
	3	Elect Katsuhisa Ezaki		For	For	For
	4	Elect Etsuro Ezaki		For	For	For
	5	Elect Takashi Kuriki		For	For	For
	6	Elect Yutaka Honzawa		For	For	For
	7	Elect Tetsuo Masuda		For	For	For
	8	Elect Takatoshi Kato		For	For	For
	9	Elect Kanoko Oishi		For	For	For
	10	Elect George Hara		For	For	For
	11	Elect Fumio Naito as Statutory Auditor		For	For	For
	(SHP) 12	Shareholder Proposal Regarding Managemen of Cost of Capital and Stock Price	t	Against	For	For
			:Adoption of this	oroposal would	provide shareh	olders with decision-useful information
	(SHP) 13	Shareholder Proposal Regarding Repurchase of Treasury Stock		Against	For	For
			:Poor ROE; Poor	valuation; Adeo	quate resources	3
	(SHP) 14	Shareholder Proposal Regarding Shareholder Approval of Dividends		Against	For	For
			:Adoption would	enhance shareh	older rights	
	SHP 15	Shareholder Proposal Regarding Restricted Stock Remuneration		Against	Against	Against

Confirmed Fabbrica Italiana Lapis E Affini S.P.A. Voted **Ballot Status Decision Status** Approved

> Vote Deadline Date 01/15/2024 Share Blocking No Country Of Trade Ballot Sec ID

CINS-T4R96P184

CONN-OTT Annual Meeting Agenda (01/22/2024) Mgmt Vote Policy Rec Cast

- Non-Voting Meeting Note Non-Voting Meeting Note

Fabrica Communications Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/22/2024 JP CINS-J13315106	Share Blocking	No	
	Special	Meeting Agenda (01/31/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Absorption-Type Company Split (Shift to Holding Company)		For	For	For	
	2	Amendments to Article		For	For	For	
FIBI Bank			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	12/27/2023 IL CINS-M1648G10	Share Blocking	No	
	Special	Meeting Agenda (01/03/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2	Non-Voting Meeting Note Employment Agreement of New CEO		For	For	For	
Financial Partners Group Co.Ltd.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/27/2024 JP CINS-J14302103	Share Blocking	No	
	Special	Meeting Agenda (03/01/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2	Non-Voting Meeting Note Amendments to Articles		For	For	For	

For For For For For For

Special Dividend Appointment of Auditor and Authority to Set Fees Non-Voting Meeting Note

Finnair Oyj			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2024 FI CINS-X24877106	Share Blocking	No
An	nnual	Meeting Agenda (03/18/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Agenda Item				
	2	Non-Voting Agenda Item				
	3	Non-Voting Agenda Item				
		Non-Voting Agenda Item				
		Non-Voting Agenda Item				
	6	Non-Voting Agenda Item				
	7	Accounts and Reports		For	For	For
	8	Allocation of Profits/Dividends		For	For	For
	9	Ratification of Board and CEO Acts		For	For	For
		Remuneration Report		For	For	For
		Directors' Fees		For	For	For
		Board Size		For	For	For
	13	Election of Directors		For	For	For
	14	Authority to Set Auditor's Fees		For	For	For
	15	Appointment of Auditor		For	For	For
	16	Authority to Set Sustainability Reporting		For	For	For
		Auditor's Fees				
	17	Appointment of Auditor for Sustainability		For	For	For
		Reporting				
		Authority to Repurchase Shares		For	For	For
		Authority to Issue Shares w/ or w/o Preemptive		For	For	For
		Rights				
	20	Charitable Donations		For	For	For
	21	Reverse Stock Split		For	For	For
	22	Non-Voting Agenda Item				
	23	Non-Voting Meeting Note				
	24	Non-Voting Meeting Note				
	25	Non-Voting Meeting Note				
	26	Non-Voting Meeting Note				
		Non-Voting Meeting Note				
		Non-Voting Meeting Note				
		•				

FleetPartners Group Ltd Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/18/2024 Share Blocking No Country Of Trade AU

Ballot Sec ID CINS-Q3383Q139

Annua	Meeting Agenda (01/25/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Mark S. Blackburn	For	For	For
3	Elect Robert (Rob) McDonald	For	For	For
4	Remuneration Report		For	For
5	Equity Grant (MD/CEO Damien Berrell FY2023 STI)	For	For	For
6	Equity Grant (MD/CEO Damien Berrell FY2024 LTI)	For	For	For
7 8	Authority to Repurchase Shares Non-Voting Agenda Item	For	For	For
9	Renew Proportional Takeover Provisions	For	For	For

Mixed **Ballot Status** Mixed **Decision Status** Approved Fortum Oyj Vote Deadline Date 03/14/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-X2978Z118 Annual Meeting Agenda (03/25/2024) Mgmt CONN-OTT Vote Rec Policy Cast Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Non-Voting Meeting Note Non-Voting Agenda Item 5 Non-Voting Agenda Item 6 Non-Voting Agenda Item 7 Non-Voting Agenda Item Non-Voting Agenda Item 8 9 Non-Voting Agenda Item Accounts and Reports For For For 10 Allocation of Profits/Dividends For For For 11 Ratification of Board and CEO Acts For For 12 For Remuneration Report 13 For For For Remuneration Policy Against Against 14 For Vote Note: Variable Payout Limits Not Disclosed 15 Directors' Fees For For For 16 Board Size For For For 17 Election of Directors For For For 18 Authority to Set Auditor's Fees For For For 19 Appointment of Auditor For For For Authority to Set Sustainability Reporting For For For Auditor's Fees Appointment of Auditor for Sustainability For For 21 For Reporting Amendments to Articles For For For Authority to Repurchase Shares For For For

For

For

For

Authority to Issue Treasury Shares

 Charitable Donations Approval of Nomination Committee Guidelines Non-Voting Agenda Item Non-Voting Meeting Note 	For	For	For
	For	For	For

		-			
FP Partner Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/23/2024 JP CINS-J13675103	Share Blocking	No
Annual	Meeting Agenda (02/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2	Non-Voting Meeting Note Elect Tsutomu Kuroki Vote Note	:Board is not suffi	For ciently independ	Against dent; Responsil	Against ble for lack of board independence
3 4 5 6 7	Elect Katsuyuki Tanaka Elect Kenji Adachi Elect Takumi Saito Elect Takashi Kuwabara Elect Yoshihiro Fujii		For For For For	For For For Against	For For For Against
	Vote Note	::Board is not suffi	ciently independ	dent	
8 9 10 11 12	Elect Nobuyasu Ogata Elect Yoshihiro Isaka Elect Makiko Nakagawa Elect Masaki Suzuki Approval of the Restricted Stock Plan and Outside Directors' Fees		For For For For	For For For For	For For For For For

Frasers Centrepoint Trust			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/11/2024 SG CINS-Y2642S101	Share Blocking	No	
	Annual	Meeting Agenda (01/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Accounts and Reports		For	For	For	
	3	Appointment of Auditor and Authority to Set Fees		For	For	For	
	4	Authority to Issue Units w/ or w/o Preemptive Rights		For	Against	Against	
			Detential conital	inaragga ia 20 (000/		

Vote Note:Potential capital increase is 20.00%.

Frasers Centrepoint Trust	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
Special Meeting Agenda (03/25/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Non-Voting Meeting NoteNex Partners Agreement		For	For	For

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 01/12/2024 Country Of Trade SG CINS-Y2645 Share Blocking No SG CINS-Y2645Q102 Mgmt Rec Annual Meeting Agenda (01/23/2024) CONN-OTT Vote Policy Cast Non-Voting Meeting Note Accounts and Reports For For For Appointment of Auditor and Authority to Set For For For Fees Authority to Issue Units w/ or w/o Preemptive Rights For Against Against

Voted

Frasers Hospitality Trust

Fees

Vote Note:Potential capital increase is 20.00%.

Frasers Logistics & Commercial Trust	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/12/2024 SG CINS-Y26465107	Share Blocking	No
Annual Meeting Agenda (01/23/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Accounts and Reports Appointment of Auditor and Authority to Set 		For For	For For	For For

For Against

Against

Vote Note:Potential capital increase is 20.00%.

Frontier Real Estate Investment Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 JP CINS-J1516D106	Share Blocking	No
Special Meeting Agenda (03/27/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles Elect Toshihide Ichikawa as Executive Directo		For	For For	For
3	Elect Toshinide Ichikawa as Executive Directo	r	For For	For	For For
4	Elect Noriko Suzuki		For	For	For
5	Elect Junko Suzuki		For For	For For	For For
7	Elect Teruyuki Hayashi Elect Taku Nakai		For	For	For

Fuji Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID CINS-J13986104

No

Share Blocking No

Confirmed Decision Status Approved

Warret Confirmed Decision Status Approved

No

Share Blocking No

Cins-J13986104

Special Meeting Agenda (01/26/2024)

Mgmt
Rec
CONN-OTT
Vote
Policy
Cast

1Non-Voting Meeting Note2Amendments to ArticlesFor For For Against3Elect Yosuke Toyota as DirectorFor Against

Vote Note:Board is not sufficiently independent

4 Elect Kenji Matsukawa as Statutory Auditor For Against Against

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

Fuji Soft Inc.

Voted Ballot Status Confirmed Decision Status Approved

Statutory Auditor Board Member
Shareholder Proposal Regarding Repurchase

of Treasury Stock

Vote Deadline Date
Country Of Trade
Ballot Sec ID03/12/2024
JP
CINS-J1528D102Share Blocking
Share BlockingNo

Against

Against

Against

Annua	I Meeting Agenda (03/15/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Satoyasu Sakashita	For	For	For
3	Elect Tateyuki Osako	For	For	For
4	Elect Tadashi Tsutsui	For	For	For
5	Elect Mari Morimoto @ Mari Ishibashi	For	For	For
6	Elect Masashi Umetsu	For	For	For
7	Elect Tateki Oishi	For	For	For

or or Elect Tomoko Aramaki For For For 9 Elect Takao Tsuji For For For 10 Elect Hidetaka Nishina For For For 11 Elect Hikari Imai For For For 12 Elect Yuya Shimizu For For For 13 Elect Shintaro Ishimaru For For For 14 Amendments to Restricted Stock Plan For For For 15 Amendment to the Equity Compensation Plan For For For 16 Trust Type Equity Plan For For For Shareholder Proposal Regarding Election of Dissident Nominee Stephen Givens as a Against Against Against

Fujio Food Group Inc.	Voted	Ballot Status	Confirmed	Decision Status Approved
		03/22/2024 JP CINS-J1498M108	Share Blocking	No
Annual Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast

			Rec	Policy	Cast
1	Non-Voting Meeting Note				
2	Elect Masahiro Fujio		For	Against	Against
	,	Vote Note: Extensive strateg	jic shareholding	gs	Ū
3	Elect Hideo Fujio		For	For	For
4	Elect Eisaku Nitta		For	For	For
5	Elect Makoto Arai		For	For	For
6	Elect Yuichiro Kuki		For	For	For
7	Elect Yasutaka Ito		For	For	For
8	Elect Hironori Momose		For	For	For
9	Elect Satoko Ochi		For	For	For
10	Elect Saburo Kogo		For	For	For
11	Elect Yoshiaki Momoki		For	Against	Against
		Vote Note:Statutory auditor	board is not su	fficiently indeper	ndent

12 Elect Tatsuya Hashimoto For For For

Fujiya Co. Ltd.				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date		Share Blocking	No
				Country Of Trade Ballot Sec ID	JP CINS-J15792104		
	Annual	Meeting Agenda (03/22/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note Allocation of Profits/Dividends			Гог	Гог	For
	2	Allocation of Profits/Dividends			For	For	For
Fullcast Holdings Co Ltd				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade	03/19/2024 JP	Share Blocking	No
				Ballot Sec ID	CINS-J16233108		
	Annual	Meeting Agenda (03/22/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note			Гот	Гот	Far
	2 3	Elect Takehito Hirano Elect Kazuki Sakamaki			For For	For Against	For Against
			Vote Note	e:Insufficient gend	er diversity/no c	liversity policy	-
	4	Elect Takahiro Ishikawa			For	For	For
	5	Elect Shiro Kaizuka			For	For	For
	6	Elect Koji Sasaki			For	For	For
	7	Elect Masataka Uesugi	Mada Nad	. 0	For	Against	Against
			Vote Note	e:Serves on too ma	any boards		
	8	Elect Hideyuki Totani			For	For	For
Funai Soken Holdings Incorpor	ated			Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/20/2024 JP CINS-J16309106	Share Blocking	No
				Danot Get ID			
	Annual	Meeting Agenda (03/23/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast

For

For

For

Non-Voting Meeting Note
 Allocation of Profits/Dividends

3 4 5 6 7	Elect Takayuki Nakatani Elect Tatsuro Ono Elect Motoki Haruta Elect Nobuyuki Isagawa Elect Taeko Yamamoto Elect Tomomi Murakami @ Tomomi Tarui	For For For For For	For For For For For	For For For For For
9	Elect Masahiro Hyakumura Vote Note: Audit committee chair i	For not independe	•	Against
10 11 12	Elect Atsushi Nakao Elect Akihiro Kobayashi Elect Koichiro Hirayama as Alternate Audit Committee Director	For For	For For For	For For For

Future Corporation				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J16832107	Share Blocking	No
	Annual	Meeting Agenda (03/27/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note			_	_	_
	2 3	Allocation of Profits/Dividends Elect Yasufumi Kanemaru			For For	For Against	For Against
	3	Elect Tasulullii Kallellialu	Vote Note	:Extensive strate		Against Js	Against
	4	Elect Kunihito Ishibashi			For	For	For
	5	Elect Yuki Shingu			For	For	For
	6	Elect Tomohiko Taniguchi			For	For	For
	7	Elect Yohei Saito			For	For	For
	8	Elect Hiromi Yamaoka			For	For	For
	9	Elect Noriyuki Ichihara			For	For	For
	10	Elect Akira Kawamoto			For	For	For
	11	Elect Yukiko Nishiura			For	For	For
	12	Elect Asuka Takeuchi			For	For	For

Future PIc	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	02/01/2024 GB CINS-G37005132	Share Blocking	No
Annual Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Annual Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports		For	For	For

2	Final Dividend	For	For	For
3	Remuneration Report	For	For	For
4	Elect Richard N.L. Huntingford	For	For	For
5	Elect Jon Steinberg	For	For	For
6	Elect Meredith E. Amdur	For	For	For
7	Elect Mark Brooker	For	For	For
8	Elect Rob Hattrell	For	For	For
9	Elect Penny Ladkin-Brand	For	For	For
10	Elect Alan Newman	For	For	For
11	Elect Angela Seymour-Jackson	For	For	For
12	Elect Ivana Kirkbride	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	For	Against	Against
	Rights			
	Veta Netar/eta	against proposals socieng a	harabaldar ann	roughtor the i

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

16	Authorisation of Political Donations Authority to Issue Shares w/o Preemptive	For	For	For
17		For	For	For
18	Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	For	For	For
20		For	For	For

Fuyao Glass Industry Group Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/10/2024 Share Blocking No Country Of Trade CN Ballot Sec ID CINS-Y26783103

Ballot Sec ID Mgmt CONN-OTT Vote Special Meeting Agenda (01/16/2024) Rec Policy Cast Directors' Fees For For For 2 Supervisors' Fees For For For 3 Non-Voting Agenda Item Elect CHO Tak Wong For 4 Against Against Vote Note:Insider on compensation committee Elect TSO Fai For For For 5 6 Elect YE Shu For For For 7 Elect CHEN Xiangming For For For Elect Anna ZHU Dezhen For Against Against Vote Note:Insufficient audit committee independence Elect WU Shinong For For For 10 Non-Voting Agenda Item Elect LIU Jing For For For 11 12 Elect XUE Zuyun For For For 13 Elect DAT Dzeng Hao For For For 14 Non-Voting Agenda Item 15 Elect MA Weihua as Supervisor For For For 16 Elect CHEN Mingsen as Supervisor For For For

Gakujo Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/22/2024 JP CINS-J16931107	Share Blocking	No
	Annual	Meeting Agenda (01/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 SHP 4	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Shareholder Proposal Regarding Dismissal of Kiyokazu Nakai Shareholder Proposal Regarding Individual Disclosure of Director Remuneration Vote Note				For For Against For posal could allow shareholders to better determine whether an
	SHP 6	Shareholder Proposal Regarding Acquisition of Treasury Shares	f	Against	Against	Against
	SHP 7	Shareholder Proposal Regarding Appropriation of Surplus	n	Against	Against	Against
	SHP 8	Shareholder Proposal Regarding Disclosure o Cost of Capital	f	Against	Against	Against
	SHP 9	Shareholder Proposal Regarding Shareholder Resolutions Concerning Cancellation of Company Shares		Against	For	For
		Vote Note	:Adoption would	enhance shareh	nolder rights	
	SHP 10	Shareholder Proposal Regarding Cancellation of Treasury Shares		Against	Against	Against

Genmab		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/05/2024 DK CINS-K3967W10	Share Blocking	No
Annual	Meeting Agenda (03/13/2024)		Mgmt Rec	CONN-OTT 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	Accounts and Reports; Ratification of Board and Management Acts		For	For	For
8	Allocation of Profits/Dividends		For	For	For
9	Remuneration Report		For	For	For

10 11	Elect Deirdre P. Connelly Elect Pernille Erenbjerg	For For	For For	For For
12	Elect Rolf Hoffman	For	For	For
13	Elect Elizabeth O'Farrell	For	For	For
14	Elect Paolo Paoletti	For	For	For
15	Elect Anders Gersel Pedersen	For	For	For
16	Appointment of Auditor	For	For	For
17	Directors' Fees	For	For	For
18	Indemnification of Directors	For	For	For
19	Amendments to Articles (Indemnification of Directors)	For	For	For
20	Remuneration Policy	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
22	Issuance of Warrants w/o Preemptive Rights	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Authorization of Legal Formalities	For	For	For
25	Non-Voting Agenda Item			

Confirmed Voted **Ballot Status Decision Status** Approved Ghost Studio Co. Ltd. Vote Deadline Date 03/18/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-Y5969T107 Mgmt Rec CONN-OTT Annual Meeting Agenda (03/29/2024) Vote Policy Cast **Financial Statements** For For For 2 Allocation of Profits/Dividends For For For 3 Elect SON Chang Wook For Against Against Vote Note:Insufficient number of directors on board; Responsible for lack of board independence Elect CHOI Won Seok For Against Against Vote Note:Board is not sufficiently independent Directors' Fees

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

> Vote Deadline Date 03/12/2024 Share Blocking No **Country Of Trade**

For

For

For

For

For

For

Ballot Sec ID CINS-H3238Q102

Annual Meeting Agenda (03/21/2024) Mgmt Rec CONN-OTT Vote Policy Cast

Non-Voting Meeting Note

Corporate Auditors' Fees

5 6

For Accounts and Reports For

3	Report on Non-Financial Matters	For	For
4	Compensation Report	For	For
5	Allocation of Dividends	For	For
6	Ratification of Board Acts	For	For
7	Elect Victor Balli	For	For
8	Elect Ingrid Deltenre	For	For
9	Elect Olivier A. Filliol	For	For
10	Elect Sophie Gasperment	For	For
11	Elect Calvin Grieder as board chair	For	For
12	Elect Roberto Guidetti	For	Against
13	Elect Tom Knutzen	For	For
14	Elect Victor Balli as Compensation Committee	For	For
	member		
15	Elect Ingrid Deltenre as Compensation	For	For
	Committee member		
16	Elect Olivier A. Filliol as Compensation	For	For
	Committee member		
17	Appointment of Independent Proxy	For	For
18	Appointment of Auditor	For	For
19	Board Compensation	For	For
20	Executive Compensation (Short-Term)	For	For
21	Executive Compensation (Fixed and Long-	For	For
	term)		
22	Transaction of Other Business		Against
23	Non-Voting Meeting Note		

Gjensidige Forsikring ASA		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 NO CINS-R2763X10	Share Blocking	No
Annua	Il Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10	Accounts and Reports; Allocation of Profits and Dividends		For For For	For For For	For For For
12	• • • • • • • • • • • • • • • • • • •	:Lacks long-term	For incentive plan	Against	Against
13 14	•		For For	For For	For For
15 16	Authority to Repurchase and Reissue Shares	е	For For	For For	For For
17			For	For	For

18	Amendments to Articles	For	For	For
19	Election of Directors	For	For	For
20	Elect Trine Riis Groven	For	For	For
21	Elect Pernille Moen Masdal	For	For	For
22	Elect Henrik Bachke Madsen	For	For	For
23	Elect Inger Grøgaard Stensaker	For	For	For
24	Elect Hans Seierstad	For	For	For
25	Appointment of Auditor	For	For	For
26	Directors and Auditors' Fees	For	For	For

GMO Financial Holdings Inc.				Voted	Ballot Status	Confirmed	Decision Status Approv
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 JP CINS-J1819K104	Share Blocking	No
	Annual	Meeting Agenda (03/21/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Elect Hideyuki Takashima	Vote Note	e:Insider serves as	For compensation	Against committee cha	Against ir
	2	Elect Tomitaka Ishimura Elect Tatsuki Yamamoto	Vote Note	:Insider serves as	For For nominating co	For Against mmittee chair	For Against
	4	Elect Toshio Nakamura	Vote Note	:Audit committee	For chair not indepe	Against endent	Against
	5 6 7 8	Elect Masashi Yasuda Elect Masahiko Kume Elect Kayo Todo Elect Tsutomu Matsuda			For For For	For For For	For For For

GMO Internet group Inc.				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/15/2024 JP CINS-J1822R104	Share Blocking	No
	Annual Meeting Agenda (03/21/2024)				Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Non-Voting Meeting Note Elect Masatoshi Kumagai	Vote Note	::Adopted or renev			Against rapproval in past year; Serves on too many boards;
	3 4 5	Elect Masashi Yasuda Elect Hiroyuki Nishiyama Elect Issei Ainoura			For For For	For For For	For For For

6	Elect Tadashi Ito	For	For	For
7	Elect Keigo Ogura	For	For	For
8	Elect Takashi Gunjikake	For	For	For
9	Elect Kaname Masuda	For	For	For

GN Store Nord A.S.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/05/2024 DK CINS-K4001S214	Share Blocking	No
Annual	Meeting Agenda (03/13/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Agenda Item				
5	Accounts and Reports		For	For	For
6	Ratification of Board and Management Acts		For	For	For
7	Allocation of Profits/Dividends		For	For	For
8	Remuneration Report		For	For	For
9	Directors' Fees		For	For	For
10	Board Size		For	For	For
11	Elect Jukka Pekka Pertola		For	For	For
12	Elect Klaus Holse		For	For	For
13	Elect Hélène Barnekow		For	For	For
14	Elect Anette Weber		For	For	For
15	Elect Kim Vejlby Hansen		For	For	For
16	Elect Jørgen Bundgaard Hansen		For	For	For
17	Appointment of Auditor		For	For	For
18	Issuance of Shares w/ Preemptive Rights		For	For	For
19	Issuance of Shares w/o Preemptive Rights		For	For	For
20	Authority to Repurchase Shares		For	For	For
21	Amendments to Remuneration Policy		For	For	For
22	Indemnification of Directors/Officers		For	For	For
23	Amendments to Articles (Indemnification of Directors/Officers)		For	For	For
24	Amendment of Remuneration Policy (Indemnification Scheme)		For	For	For
25	Non-Voting Agenda Item				
26	Non-Voting Agenda Item				
27	Non-Voting Meeting Note				
28	Non-Voting Meeting Note				
29	Non-Voting Meeting Note				

GNI Group Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/19/2024 Share Blocking No

Country Of Trade JP CINS-J1778V109

Annual Meeting Agenda (03/28/2024) Mgmt CONN-OTT Vote Rec Policy Cast

Elect Ying LUO

For Against Against

Vote Note:Insider serves as nominating committee chair; Insufficient nominating committee independence requirement

For **Elect Thomas Eastling** For For 3 Elect Hideaki Sashiwa For For For Elect Kanako Kikuchi For For For Elect Kazuki Sekitani For Against Against

Vote Note:Insider serves as compensation committee chair

Goodman Property Trust Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date03/20/2024Share BlockingNoCountry Of TradeNZ

Ballot Sec ID CINS-Q4232A119

Special Meeting Agenda (03/26/2024)

Mgmt
Rec
Policy
Cast

1 Non-Voting Meeting Note
2 Internalization of Management For For For Sor Internalization

Appointment of Goodman Group as Manager For For For For

5 Non-Voting Meeting Note

Graincorp Limited Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/07/2024 Share Blocking No Country Of Trade AU

Ballot Sec ID CINS-Q42655102

Annual Meeting Agenda (02/14/2024)

Mgmt CONN-OTT Vote Rec Policy Cast

Nec Tolley Gast

1 Non-Voting Meeting Note
2 Remuneration Report For For For 3 Elect John Maher For For For

4	Elect Peter Knoblanche	For	For	For
5	Equity Grant (MD/CEO Robert Spurway)	For	For	For

Grainger Plc		•	Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/01/2024 GB CINS-G40432117	Share Blocking	No
	Annual	Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	Annual	Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Accounts and Reports		For	For	For
	2	Remuneration Report		For	For	For
		Final Dividend .		For	For	For
	4	Elect Mark S. Clare		For	For	For
	5	Elect Helen Gordon		For	For	For
	6	Elect Robert J. Hudson		For	For	For
	7	Elect Justin R. Read		For	For	For
	8	Elect Janette Bell		For	For	For
	9	Elect Carol Hui		For	For	For
	10	Elect Michael Brodtman		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 propexcess of 50% of			proval for the issuance of shares with pre-emptive rights in
	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
		Authority to Set General Meeting Notice Period at 14 Days		For	For	For
	18	Authorisation of Political Donations		For	For	For

Greencore Group Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

01/17/2024
IE
CINS-G40866

IE CINS-G40866124

Share Blocking No

Annual	Meeting Agenda (01/25/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	For
5	Elect Leslie Van de Walle	For	For	For
6	Elect Dalton Philips	For	For	For
7	Elect Linda Hickey	For	For	For
8	Elect Alastair Murray	For	For	For
9	Elect Anne O'Leary	For	For	For
10	Elect Helen Rose	For	For	For
11	Elect Harshitkumar Shah	For	For	For
12	Remuneration Report	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 Price Range for Reissuance of Treasury Shares	For	For	For
20	Non-Voting Meeting Note			

Greencore Group Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/18/2024 IE CINS-G40866124	Share Blocking	No	
	Annual	Meeting Agenda (01/25/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Non-Voting Meeting Note					
	3	Non-Voting Meeting Note					
	4	Accounts and Reports		For	For	For	
	5	Elect Leslie Van de Walle		For	For	For	
	6	Elect Dalton Philips		For	For	For	
	7	Elect Linda Hickey		For	For	For	
	8	Elect Alastair Murray		For	For	For	
	9	Elect Anne O'Leary		For	For	For	
	10	Elect Helen Rose		For	For	For	
	11	Elect Harshitkumar Shah		For	For	For	
	12	Remuneration Report		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 Price Range for Reissuance of Treasury Shares	For	For	For
20	Non-Voting Meeting Note			

GungHo Online Entertainment, Inc.			Ballot Status	Confirmed	Decision Status Approved
	Vote Dead Country C Ballot Sed	Of Trade	03/25/2024 JP CINS-J18912105	Share Blocking	No
Annual Meeting	Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voti	ng Meeting Note				
	zuki Morishita		For	For	For
3 Elect Ka	zuya Sakai		For	For	For
4 Elect You	shinori Kitamura		For	For	For
5 Elect Koj	i Yoshida		For	For	For
6 Elect Aki	hiko Ichikawa		For	For	For
7 Elect No	ikazu Oba		For	For	For
8 Elect Hid	etsugu Onishi		For	For	For
	ji Miyakawa		For	For	For
	sumu Tanaka		For	For	For
11 Elect Ets			For	For	For

-			,				
H. I. S. Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status A	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/19/2024 JP CINS-J20087102	Share Blocking	No	
	Annual	Meeting Agenda (01/25/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Motoshi Yada Elect Tatsuya Nakamori Elect Masayuki Oda Elect Atsushi Yamanobe Elect Mutsumi Gomi Elect Hidetaka Sawada Elect Junko Owada Elect Shingo Kagawa		For For For For For For For	For For For For For For For	For For For For For For For	

11	Elect Sonoko Sekita	For	For	For						
12	Elect Atsushi Nabeshima	For	For	For						
13	Elect Hiroto Kaneko	For	For	For						
14	Amendment to the Equity Compensation Plan	For	Against	Against						
	Vote Note:Short vesting period									

Confirmed H. Lundbeck AS Voted **Ballot Status Decision Status** Approved Vote Deadline Date 03/12/2024 Share Blocking No **Country Of Trade** CINS-K4406L145 Ballot Sec ID Mgmt CONN-OTT Vote Annual Meeting Agenda (03/20/2024) Rec Policy Cast Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports For For For Allocation of Profits/Dividends For For For Remuneration Report For For For Elect Lars Søren Rasmussen For For For Elect Lene Skole-Sørensen For For For 12 Elect Lars Erik Holmqvist For Abstain Abstain Vote Note: Potential Overcommitment; Potential overcommitment 13 Elect Jeffrey Berkowitz For For For Elect Ilse Dorothea Wenzel For For For 15 Elect Santiago Arroyo For For For 16 Elect Jakob Riis For For For 17 Directors' Fees For For For 18 Appointment of Auditor; Appointment of For For For Auditor for Sustainability Reporting Authority to Repurchase Shares For For For Indemnification of Directors/Officers For For For Amendments to Articles For For For Remuneration Policy For For For Shareholder Proposal Regarding Food at the (SHP) 23 Against Against Against AGM Authorization of Legal Formalities For For For Non-Voting Agenda Item Non-Voting Meeting Note

Non-Voting Meeting Note Non-Voting Meeting Note

H. Lundbeck AS Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/12/2024 Share Blocking No

Country Of Trade DK
Ballot Sec ID CINS-K4406L137

Annual Meeting Agenda (03/20/2024) Mgmt CONN-OTT Vote Rec Policy 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 Accounts and Reports8 Allocation of Profits/Dividends
- 9 Remuneration Report
- 10 Elect Lars Søren Rasmussen11 Elect Lene Skole-Sørensen
- 12 Elect Lars Erik Holmqvist
- Vote Note:Potential Overcommitment; Potential overcommitment

For

Abstain

For

For

For

For

For

For

Abstain

For

		·		
13	Elect Jeffrey Berkowitz	For	For	For
14	Elect Ilse Dorothea Wenzel	For	For	For
15	Elect Santiago Arroyo	For	For	For
16	Elect Jakob Riis	For	For	For
17	Directors' Fees	For	For	For
18	Appointment of Auditor; Appointment of	For	For	For
	Auditor for Sustainability Reporting			
19	Authority to Repurchase Shares	For	For	For
20	Indemnification of Directors/Officers	For	For	For
21	Amendments to Articles	For	For	For
22	Remuneration Policy	For	For	For
23	Shareholder Proposal Regarding Food at the AGM	Against	Against	Against

SHP 2

- 24 Authorization of Legal Formalities
- 25 Non-Voting Agenda Item
- 26 Non-Voting Meeting Note
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note

Hafnia Ltd Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/05/2024 Share Blocking No Country Of Trade NO

Ballot Sec ID CINS-G4233B109

Special Meeting Agenda (03/13/2024)

Mgmt
Rec
Policy
Cas

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item

Hal Trust	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 BM CINS-G45584102	Share Blocking	No
Special Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Non-Voting Agenda Item Amendments to Articles (HAL Holding) Amendments to Articles (Trust Deed) Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		For For	For For	For For

Hana Financial Group Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 KR CINS-Y29975102	Share Blocking	No
Annu	al Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends		For	For	For
2	Elect PARK Dong Moon		For	For	For
3	Elect LEE Kang Won		For	For	For
4	Elect JOO Yung Sup		For	For	For
5	Elect YOON Shim		For	For	For
6	Elect LEE Jae Min		For	For	For
7	Elect LEE Seung Lyul		For	For	For
8	Elect KANG Sung Muk		For	For	For
9	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Jung Won		For	For	For
10			For	For	For
11			For	For	For
12	2 Election of Audit Committee Member: LEE Ja	ie	For	For	For

Min

13 Directors' Fees For For For

Hanwha Aerospace	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 KR CINS-Y7470L102	Share Blocking	No

Annual	Meeting Agenda (03/26/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For	For
2	Amendments to Articles	For	For	For
3	Elect SON Jae II	For	For	For
4	Elect CHON Hyu Jae	For	For	For
5	Elect JUNG Do Jin	For	For	For
6	Election of Audit Committee Member: CHON Hyu Jae	For	For	For
7	Election of Audit Committee Member: JUNG Do Jin	For	For	For
8	Amendments to Executive Officer Retirement Allowance Policy	For	For	For
9	Directors' Fees	For	For	For

Harel Insurance Investments & Financial Services Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 01/29/2024 Country Of Trade IL CINS-M5263 Share Blocking No CINS-M52635105 Mgmt Rec CONN-OTT Special Meeting Agenda (02/05/2024) Vote Policy Cast Non-Voting Meeting Note 2 Elect Michel Siboni For Against Against Vote Note:Board is not sufficiently independent **Employment Terms of Outgoing CEO** For For For Employment Agreement of Incoming CEO For For For

Hilan Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 01/29/2024 Share Blocking No

Country Of Trade

CINS-M5299H123 Ballot Sec ID

CONN-OTT Vote Special Meeting Agenda (02/05/2024) Mgmt Rec Policy

Non-Voting Meeting Note

RSU Grant of CEO

For For For

Vote Note: Short vesting period; Grants are excessive; Retests performance targets/reprices options

Cast

Voted **Ballot Status** Confirmed **Decision Status** Approved Hioki E. E. Corporation Vote Deadline Date 02/23/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-J19635101 CONN-OTT Annual Meeting Agenda (02/28/2024) Mgmt Vote Rec Policy Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **HMS Networks AB** Vote Deadline Date 01/17/2024 Share Blocking No Country Of Trade Ballot Sec ID SE CINS-W4598X110 Mgmt CONN-OTT Vote

Special Meeting Agenda (01/26/2024) Rec Policy Cast Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair 6 For For For 7 Voting List For For For 8 Agenda For For For 9 Minutes For For For Compliance with the Rules of Convocation 10 For For For Authorization for New Share Issue For For For 12 Non-Voting Agenda Item Non-Voting Meeting Note 13 14 Non-Voting Meeting Note 15 Non-Voting Meeting Note

Horiba Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/20/2024 JP CINS-J22428106	Share Blocking	No
Annual	Meeting Agenda (03/23/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Elect Atsushi Horiba		For	For	For
3	Elect Juichi Saito		For	For	For
4	Elect Masayuki Adachi		For	For	For
5	Elect Jai Krishan Hakhu		For	For	For
6	Elect Hideyuki Koishi		For	For	For
7	Elect Haruyuki Toyama		For	For	For
8	Elect Fumihiko Matsuda		For	For	For
9	Elect Tomoko Tanabe		For	For	For
10	Elect Hitoshi Motokawa		For	Against	Against
	Vote Not	te:Nominee is not in	ndependent and	d was nominate	d for the statutory audit board.
11	Elect Keiji Yamada		For	For	For
12	Elect Sayoko Kawamoto		For	For	For
13	Elect Kazumasa Yoshida		For	For	For
14	Elect Junichi Tajika		For	For	For

Hoshizaki Corporation Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/22/2024 Country Of Trade Ballot Sec ID 03/22/2024 JP CINS-J2325 CINS-J23254105

Share Blocking No

Annual	Meeting Agenda (03/27/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Seishi Sakamoto	For	For	For		
3	Elect Yasuhiro Kobayashi	For	For	For		
4	Elect Masanao Tomozoe	For	For	For		
5	Elect Masahiko Goto	For	For	For		
6	Elect Yasushi leta	For	For	For		
7	Elect Shiro Nishiguchi	For	For	For		
8	Elect Satoru Maruyama	For	For	For		
9	Elect Kyo Yaguchi	For	For	For		
10	Elect Tadashi Mizutani	For	Against	Against		
Vote Note: Audit committee chair not independent						
11	Elect Yoshimi Horinishi @ Yoshimi Oyama	For	For	For		
12	Elect Masami Kawashima	For	For	For		
13	Elect Tachio Suzuki	For	For	For		

HPSP Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No

Vote Deadline Date 03/18/2024 Country Of Trade KR Ballot Sec ID CINS-ADPV KR CINS-ADPV56219

Annual Meeting Agenda (03/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Financial Statements and Allocation of Profits/Dividends	For	For	For	
2	Amendments to Articles	For	For	For	
3	Elect SONG Jong Ho	For	For	For	
4	Election of Audit Committee Member: SONG Jong Ho	For	For	For	
5	Share Option Grant	For	For	For	
6	Directors' Fees	For	For	For	

Huber & Suhner AG Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Share Blocking No

Vote Deadline Date 03/15/2024
Country Of Trade CH
Ballot Sec ID CINS-H44229187

Annual	Meeting Agenda (03/27/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Accounts and Reports	For	For	
5	Allocation of Dividends	For	For	
6	Approval of Non Financial Statement Reports	For	For	
7	Ratification of Board and Management Acts	For	For	
8	Elect Urs Kaufmann as Board Chair	For	For	
9	Elect Beat Kälin	For	For	
10	Elect Marina Bill	For	For	
11	Elect Monika Bütler	For	For	
12	Elect Kerstin Günther	For	For	
13	Elect Rolf Seiffert	For	For	
14	Elect Franz Studer	For	For	
15	Elect Jörg Walther	For	For	
16	Elect Monika Bütler as Nominating and	For	For	
	Compensation Committee Member			
17	Elect Marina Bill as Nominating and	For	For	
	Compensation Committee Member			
18	Elect Beat Kälin as Nominating and	For	For	
	Compensation Committee Member			
19	Compensation Report	For	Against	
20	Board Compensation (Cash-based)	For	For	
21	Executive Compensation (Fixed)	For	For	
22	Board Compensation (Share-based)	For	For	
23	Executive Compensation (Variable)	For	For	
24	Appointment of Auditor	For	For	
25	Appointment of Independent Proxy	For	For	
26	Cancellation of Shares and Reduction in Share Capital	For	For	
27	Transaction of Other Business		Against	

Hufvudstaden AB		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 SE CINS-W30061126	Share Blocking	No
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair		For	For	For

7	Voting List	For	For	For
8	Minutes	For	For	For
9	Agenda	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Board and CEO Acts	For	For	For
16	Board Size; Number of Auditors	For	For	For
17	Directors and Auditors' Fees	For	For	For
18	Election of Directors; Appointment of Auditor	For	For	For
19	Remuneration Report	For	Against	Against
	Vote Note:Lacks long-teri	m incentive plan		
20 21 22	Authority to Repurchase and Reissue Shares Non-Voting Agenda Item Non-Voting Meeting Note	For	For	For

Hulic Co Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J23594112	Share Blocking	No
Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Saburo Nishiura		For	For	For
4	Elect Takaya Maeda		For	For	For
5	Elect Hajime Kobayashi		For	For	For
6	Elect Tadashi Nakajima		For	For	For
7	Elect Hiroshi Hara		For	For	For
8	Elect Tsukasa Miyajima		For	For	For
9	Elect Hideo Yamada		For	For	For
10	Elect Atsuko Fukushima		For	For	For
11	Elect Shinji Tsuji		For	For	For
12	Elect Kiyomi Akita		For	For	For
13	Elect Yuko Takahashi		For	For	For
14	Elect Nobuyuki Kobayashi		For	For	For
15	Elect Noriko Koike @ Noriko Sakurada		For	For	For
16	Elect Masao Aratani		For	Against	Against
		:Nominee is not in	ndependent and		d for the statutory audit board.

For

For

For

17 Amendment to the Performance-Linked Equity Compensation Plan

Hyundai Mobis Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/07/2024 Share Blocking No

Country Of Trade KR
Ballot Sec ID CINS-Y3849A109

Vote CONN-OTT Mgmt Annual Meeting Agenda (03/20/2024) Rec Policy Cast **Financial Statements** For For For Allocation of Profits/Dividends For For For 3 Elect Keith Witek For Against Against

Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions

4 Elect PARK Ki Tae For For 5 Election of Audit Committee Member: Keith For Against Against Witek

Vote Note:Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions

6 Election of Independent Director to Be For Against Against Appointed as Audit Committee Member:

KANG Jina

Vote Note: Responsible for lack of board independence

7 Directors' Fees For For For 8 Amendments to Articles For For For

I-Pex Inc. Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/25/2024 Share Blocking No Country Of Trade JP

Ballot Sec ID CINS-J11258100

Annual Meeting Agenda (03/28/2024)		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	For	For	For
	Board of Directors (Audit Committee Directors)			
4	Elect Takaharu Tsuchiyama	For	For	For
5	Elect Kenji Ogata	For	For	For
6	Elect Akihiko Hara	For	For	For
7	Elect Reiji Konishi	For	For	For
8	Elect Atsushi Yasuoka	For	For	For
9	Elect Emiko Suda	For	For	For
10	Elect Eiko Shiraume	For	For	For

Voted

Ballot Status

Confirmed

Share Blocking No

Decision Status Approved

Vote Deadline Date 03/06/2024 Country Of Trade Ballot Sec ID 03/06/2024 CINS-G4718

GB CINS-G4718L101

Annual	Meeting Agenda (03/12/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Sally Bridgeland	For	For	For
4	Elect Ian Simm	For	For	For
5	Elect Arnaud de Servigny	For	For	For
6	Elect Annette Wilson	For	For	For
7	Elect Lindsey Brace Martinez	For	For	For
8	Elect William Simon O'Regan	For	For	For
9	Elect Karen Cockburn	For	For	For
10	Elect Julia Bond	For	For	For
11	Appointment of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Final Dividend	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.

Share Blocking No

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive	For	For	For
17	Rights (Specified Capital Investment) Authority to Repurchase Shares	For	For	For

Imperial Brands Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/25/2024 Country Of Trade GB Ballot Sec ID CINS-G4720

GB CINS-G4720C107

	Ballot Sec ID	CINS-G4720C10	ľ		
Annual	Meeting Agenda (01/31/2024)	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 Thérèse Esperdy	For	For	For	
6	Elect Stefan Bomhard	For	For	For	
7	Elect Susan M. Clark	For	For	For	
8	Elect Diane de Saint Victor	For	For	For	
9	Elect Ngozi Edozien	For	For	For	
10	Elect Alan Johnson	For	For	For	
11	Elect Robert Kunze-Concewitz	For	For	For	
12	Elect Lukas Paravicini	For	For	For	
13	Elect Jon Stanton	For	For	For	
14	Elect Andrew Gilchrist	For	For	For	
15	Appointment of Auditor	For	For	For	

16	Authority to Set Auditor's Fees	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive	For	For	For
	Rights			
19	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Implenia AG	Unvoted	Ballot Status	No Vote Cast	Decision Status Take No Action
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Vote Deadline Date 03/18/2024 Country Of Trade CH Ballot Sec ID CINS-H41929102

Share Blocking No

	В	allot Sec ID	CINS-H4192910	02	
Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Accounts and Reports		For	For	
4	Report on Non-Financial Matters		For	For	
5	Allocation of Dividends		For	For	
6	Ratification of Board and Management Acts		For	For	
7	Board Compensation		For	For	
8	Executive Compensation (Total)		For	For	
9	Compensation Report		For	For	
10	Elect Hans-Ulrich Meister		For	For	
11	Elect Henner Mahlstedt		For	For	
12	Elect Kyrre Olaf Johansen		For	For	
13	Elect Martin A. Fischer		For	For	
14	Elect Barbara Lambert		For	For	
15	Elect Judith Bischof		For	For	
16	Elect Raymond Cron		For	For	
17	Elect Kyrre Olaf Johansen as Compensation Committee Member		For	For	
18	Elect Martin A. Fischer as Compensation Committee Member		For	For	
19	Elect Raymond Cron as Compensation Committee Member		For	For	
20	Appointment of Independent Proxy		For	For	
21	Appointment of Auditor		For	For	
22	CANCELLATION OF CONDITIONAL CAPITAL		For	For	
23	Approval of a Capital Band		For	For	
24	Transaction of Other Business			Against	

Industrial & Commercial Bank of China Ltd.	Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date 02/22/2024
Country Of Trade HK
Ballot Sec ID CINS-Y3990B112 Share Blocking No

Specia	I Meeting Agenda (02/29/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect ZHANG Wenwu	For	For	For
3	Elect Murray Horn	For	For	For
4	Authority to Issue Total Loss-Absorbing Capacity Non-Capital Debt Instruments	For	For	For
5	2024 Fixed Asset Investment Budget	For	For	For

Infineon Technologies AG		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/13/2024 DE CINS-D35415104	Share Blocking	No
Annual	Meeting Agenda (02/23/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratify Jochen Hanebeck Ratify Constanze Hufenbecher Ratify Sven Schneider Ratify Rutger Wijburg Ratify Herbert Diess Ratify Herbert Diess Ratify Xiaoqun Clever-Steg Ratify Johann Dechant Ratify Wolfgang Eder Ratify Friedrich Eichiner Ratify Annette Engelfried Ratify Peter Gruber Ratify Hans-Ulrich Holdenried Ratify Hans-Ulrich Holdenried Ratify Géraldine Picaud Ratify Melanie Riedl Ratify Jürgen Scholz Ratify Ulrich Spiesshofer Ratify Margret Suckale Ratify Mirco Synde		For For For For For For For For For For	For For For For For For For For For For	For
31 32	Ratify Diana Vitale Ratify Ute Wolf		For For	For For	For For

33 Appointment of Auditor For For	
34 Elect Ute Wolf For For	For
35 Elect Hermann Eul For For	For
36 Supervisory Board Remuneration Policy For For	For
37 Increase in Authorised Capital For For	For
38 Authority to Issue Convertible Debt For For	For
Instruments; Increase in Conditional Capital	
39 Remuneration Report For For	For
40 Non-Voting Meeting Note	
41 Non-Voting Meeting Note	
42 Non-Voting Meeting Note	
43 Non-Voting Meeting Note	

Infomart Corp.				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J24436107	Share Blocking	No
	Annual	Meeting Agenda (03/27/2024)			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 Sungil Lee as Director			For	For	For
	5	Elect Hitoshi Miyazawa			For	Against	Against
		·	Vote Note	e:Nominee is not in	ndependent and		d for the statutory audit boar
	6	Elect Yoshikazu Yabe			For	For	For

					,	
Inpex Corporation			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J2467E101	Share Blocking	No
	Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note			-	E
	2	Allocation of Profits/Dividends Elect Takayuki Ueda		For For	For For	For For
	4	Elect Kenji Kawano		For	For	For
	5	Elect Hitoshi Okawa		For	For	For
	6	Elect Daisuke Yamada		For	For	For
	7	Elect Toshiaki Takimoto		For	For	For
	8	Elect Jun Yanai		For	For	For
	9	Elect Norinao lio		For	For	For

10	Elect Atsuko Nishimura	For	For	For
11	Elect Tomoo Nishikawa	For	For	For
12	Elect Hideka Morimoto	For	For	For

ntegraFin Holdings Plc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/23/2024 GB CINS-G4796T109	Share Blocking	No
	Annual	Meeting Agenda (02/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Accounts and Reports		For	For	For
	2	Remuneration Report		For	For	For
	3	Elect Richard Cranfield		For	For	For
	4	Elect Alexander Scott		For	For	For
	5	Elect Jonathan Gunby		For	For	For
	6	Elect Michael Howard		For	For	For
	7	Elect Euan W. Marshall		For	For	For
	8	Elect Caroline J. Banszky		For	For	For
	9	Elect Victoria Cochrane		For	For	For
	10	Elect Rita Dhut		For	For	For
	11	Elect Charles Robert Lister		For	For	For
	12	Elect Christopher I.C. Munro		For	For	For
	13	Appointment of Auditor		For	For	For
	14	Authority to Set Auditor's Fees		For	For	For
	15	Authorisation of Political Donations		For	For	For
	16	Authority to Issue Shares w/ Preemptive Rights		For	Against	Against
			e:Vote against pro excess of 50% o			proval for the issuance of shares with pre-emptive rights in
	17	Authority to Issue Shares w/o Preemptive Rights		For	For	For
	18			For	For	For
	19	Authority to Repurchase Shares		For	For	For
	20	Authority to Set General Meeting Notice Period at 14 Days	d	For	For	For

Intershop Holding AG Unvoted **Ballot Status** No Vote Cast **Decision Status** Take No Action

Share Blocking No

Vote Deadline Date 03/18/2024 Country Of Trade CH Ballot Sec ID CINS-H42507261

Annual	Meeting Agenda (03/27/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Consolidated Accounts and Reports	For	For	
4	Accounts and Report	For	For	
5	Compensation Report	For	For	
6	Report on Non-Financial Matters	For	For	
7	Allocation of Dividends	For	For	
8	Ratification of Board and Management Acts	For	For	
9	Board Compensation	For	For	
10	Executive Compensation (Total)	For	For	
11	Stock Split	For	For	
12	Approval of a Capital Band	For	For	
13	Amendments to Articles (Shares)	For	For	
14	Amendments to Articles (General Meeting)	For	For	
15	Amendments to Articles (Board and Executive	For	For	
	Committee)			
16	Elect Ernst Schaufelberger	For	For	
17	Elect Christoph Nater	For	For	
18	Elect Gregor Bucher	For	For	
19	Appoint Ernst Schaufelberger as Chair	For	For	
20	Elect Ernst Schaufelberger as Compensation	For	For	
	Committee member			
21	Elect Christoph Nater as Compensation	For	For	
	Committee member			
22	Elect Gregor Bucher as Compensation	For	For	
	Committee member			
23	Appointment of Independent Proxy	For	For	
24	Appointment of Auditor	For	For	
25	Transaction of Other Business		Against	

Irish Residential Properties REIT Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/09/2024 IE CINS-G49456109	Share Blocking	No	
Specia	I Meeting Agenda (02/16/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 SHP 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Shareholder Proposal Regarding Removal of Declan Moylan Shareholder Proposal Regarding Removal of Margaret Sweeney		Against Against	Against Against	Against Against	

SHP 7	Shareholder Proposal Regarding Removal of	Against	Against	Against
SHP 8	Brian Fagan Shareholder Proposal Regarding Removal of Joan Garahy	Against	Against	Against
SHP 9	Shareholder Proposal Regarding Removal of Tom Kavanagh	Against	Against	Against
SHP 10	Shareholder Proposal Regarding Election of Amy Freedman	Against	Against	Against
SHP 11	Shareholder Proposal Regarding Election of Richard Nesbitt	Against	Against	Against
(SHP) 12	Shareholder Proposal Regarding Election of Colm Lauder	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Election of Mark Barr	Against	Against	Against
SHP 14	Shareholder Proposal Regarding Election of Sharon Stern	Against	Against	Against
(SHP) 15	Shareholder Proposal Regarding Amendment to Articles	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Appointment of Adviser	Against	Against	Against

Israel Discount Bank Ltd.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/31/2024 IL CINS-465074201	Share Blocking	No
Special Meeting Agenda (02/07	7/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting No2 Employment Agreemer	te t of New Chair	For	For	For

Israel-Canada (T.R) Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/07/2024 IL CINS-M5897Z129	Share Blocking	No
	Special	Meeting Agenda (02/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Non-Voting Meeting Note Indemnification of Directors/Officers (Controlling Shareholders)		For	For	For
	3 4	Elect Drorit Wilnai as External Director Indemnification of Drorit Wilnai		For For	For For	For For

13 Amendment to the Restricted Stock Plan

Against

J Trust Co Ltd				Voted	Ballot Status	Confirmed	Decision Status Approved	
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J2946X100	Share Blocking	No	
	Annual	Meeting Agenda (03/26/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2	Non-Voting Meeting Note Elect Nobuyoshi Fujisawa	Vote Note	e:Insufficient gend	For er diversity/no d	Against liversity policy	Against	
	3 4 5 6 7 8 9	Elect Nobuiku Chiba Elect Nobiru Adachi Elect Ryuichi Atsuta Elect Katsuyuki Oda Elect Tsuyoshi Hatatani Elect Toshiya Natori Elect Susumu Fukuda Elect Kinji Hoshiba Elect Hideki Yamane			For For For For For For	For For For For For For	For	
	12	Elect Mitsuharu Saito	Vote Note	e:Nominee is not in	For For ndependent and	For Against I was nominate	Against ed for the statutory audit board.	

For

Against

Against

JAC Recruitment Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date		Share Blocking	No
		Country Of Trade Ballot Sec ID	JP CINS-J2615R103		
			00		
Annua	l Meeting Agenda (03/27/2024)		Mgmt	CONN-OTT	Vote
			Rec	Policy	Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Hiromi Tazaki		For	For	For
4	Elect Tadayoshi Tazaki		For	For	For
5	Elect Hiroki Yamada		For	For	For
6	Elect Toshihiko Okino		For	For	For
7	Elect Yutaka Kase		For	For	For
8	Elect Günter Zorn		For	For	For
9	Elect Nobuhide Nakaido		For	For	For

Vote Note:Short vesting period

10	Elect Stephen Blundell	For	For	For
11	Elect Toshiaki Mukaiyama	For	For	For
12	Elect Naoto Yokoi	For	For	For
13	Elect Nodoka Nakamura	For	For	For
14	Elect Masataka Iwasaki as Alternate Audit	For	For	For
	Committee Director			
15	Amendment to the Restricted Stock Plan	For	For	For
16	Full-Time Directors' Non-Cash Compensation	For	For	For

Japan Tobacco Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J27869106	Share Blocking	No
Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends		For	For	For
3 4 5	Authority to Reduce Capital Reserve Elect Mutsuo Iwai Elect Shigeaki Okamoto		For For For	For For For	For For For

Decision Status Approved **Ballot Status** Confirmed Japan Wool Textile Co. Ltd Voted Vote Deadline Date 02/19/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-J27953108

For

CONN-OTT Mgmt Vote Annual Meeting Agenda (02/22/2024) Policy Rec Cast

Non-Voting Meeting Note

Allocation of Profits/Dividends

Elect Kei Nakano

Elect Koji Shimayoshi

Elect Masato Kitera

11 Elect Tetsuya Shoji 12 Elect Hiroko Yamashina 13 Elect Kenji Asakura

Elect Masamichi Terabatake

Elect Yukiko Nagashima @ Yukiko Watanabe

14 Elect Emiko Takeishi as Statutory Auditor

6

7

Elect Kazuya Tomita

For For For Against For Against

Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements

For

For

For

For

For

For

For

For

For

4 5 6 7 8 9 10	Elect Yutaka Nagaoka Elect Kuniaki Hihara Elect Yoshiro Kawamura Elect Takehiro Okamoto Elect Yasuhiro Wakamatsu Elect Seishi Miyajima Elect Yukihiro Kato Elect Hiroshi Fujiwara Vote Note:Nominee is not indep	For For For For For For For endent and wa	•	For For For For For For Against the statutory audit board.
12 13 14 15	Elect Michiko Uehara Elect Junichi Kato Elect Eiko Katsui as Alternate Statutory Auditor Renewal of Takeover Defense Plan Vote Note:Overly burdensome of	For For For	•	For For Against
	vote Note:Overly burdensome C	ın potentiai acq	julier, msumcier	it safeguarus for shareholders

Jyske Bank AS Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/13/2024
Country Of Trade DK
Ballot Sec ID CINS-K55633117

Share Blocking No

Annual	Meeting Agenda (03/21/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Agenda Item Presentation of Accounts and Reports Remuneration Report Vote Note:No variable pay	For For	For Against	For Against
4 5 6 7	Shareholder representative fees Supervisory Board Fees Authority to Repurchase Shares Remuneration Policy Vote Note:No variable pay	For For For	For For For Against	For For For Against
8	Amendments to Articles Regarding Board Election	For	For	For
9	Deletion of Article 15(6)	For	For	For
10	Amendments to Articles Regarding Board Composition	For	For	For
11	Amendments to Articles Regarding Bank Affairs	For	For	For
SHP 12	Shareholder Proposal Regarding Limiting or Ending Political Spending	Against	Against	Against
13	Election of Shareholder Representatives	For	For	For
14	Election of Annette Bache	For	For	For
15	Election of Asger Fredslund Pedersen	For	For	For
16	Election of Dorte Brix Nagell	For	For	For
17	Election of Frank Buch-Andersen	For	For	For
18	Election of Hans Bonde Hansen	For	For	For
19	Election of Jan Poul Crilles Tønnesen	For	For	For
20	Election of Jens Kramer Mikkelsen	For	For	For
21	Election of Jens-Christian Bay	For	For	For
22 23	Election of Jesper Brøckner Nielsen	For For	For For	For For
24	Election of Jørgen Hellesøe Mathiesen Election of Kim Elfving	For	For	For

	25	Election of Marie Louise Pind	For	For	For
	26	Election of Philip Baruch	For	For	For
	27	Election of Steen Jensen	For	For	For
	28	Election of Søren Elmann Ingerslev	For	For	For
	29	Election of Søren Lynggaard	For	For	For
	30	Election of Søren Tscherning	For	For	For
	31	Election of Thomas Møberg	For	For	For
	32	Election of Tina Rasmussen	For	For	For
	33	Election of Carsten Bach	For	For	For
	34	Election of Francois Grimal	For	For	For
	35	Election of Heidi Gundersen	For	For	For
	36	Election of Carina Dahl	For	For	For
,	37	Election of Trine Wagner	For	For	For
,	38	Election of Henrik Sørensen	For	For	For
,	39	Election of Susanne Dalsgaard Provstgaard	For	For	For
	40	Election of Carsten Park Andreasen	For	For	For
	41	Election of Charlotte Nolsøe Gøttler	For	For	For
	42	Election of Pia Marie Schougaard	For	For	For
	43	Election of Jacob Nannestad	For	For	For
	44	Election of Michael Thomsen	For	For	For
	45	Election of Supervisory Board	For	For	For
	46	Appointment of Auditor	For	For	For
	47	Appointment of Auditor for Sustainability	For	For	For
		Reporting			
	48	Non-Voting Agenda Item			
	49	Non-Voting Meeting Note			
	50	Non-Voting Meeting Note			
	51	Non-Voting Meeting Note			
	52	Non-Voting Meeting Note			
	53	Non-Voting Meeting Note			
	54	Non-Voting Meeting Note			
	55	Non-Voting Meeting Note			
	56	Non-Voting Meeting Note			

K&O Energy Group Inc Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/22/2024 Country Of Trade Ballot Sec ID 03/22/2024 CINS-J3477 Share Blocking No

CINS-J3477A105

Annual Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends	For	For	For		
3	Elect Akio Midorikawa	For	Against	Against		
		Vote Note:Responsible for lack of board independence				
4	Elect Takeshi Mori	For	For	For		
5	Elect Yasuyuki Miyo	For	For	For		
6	Elect Nobuhiko Yashiro	For	For	For		
7	Elect Hisanao Jo	For	For	For		
8	Elect Misao Kikuchi	For	Against	Against		
		Vote Note:Board is not sufficiently independent; Serves on too many boar				
9	Elect Tatsuro Ishizuka	For	For	For		
10	Elect Sadayo Kobayashi	For	For	For		

Kagome Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J29051109	Share Blocking	No
Ann	ual Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 Non-Voting Meeting Note				
	2 Elect Satoshi Yamaguchi		For	For	For
;	3 Elect Hirohisa Kobayashi		For	For	For
•	4 Elect Yoshihisa Hairo		For	For	For
;	5 Elect Harunobu Okuya		For	For	For
(6 Elect Hidemi Sato		For	For	For
•	7 Elect Kumi Arakane @ Kumi Kameyama		For	For	For
;	8 Elect Hitoshi Takano		For	Against	Against
	Vote No	ote:Audit committee	chair not indepe	endent	
	9 Elect Tatsuya Endo		For	For	For
	10 Elect Asako Yamagami		For	For	For
	11 Elect Morihiro Murata as Alternate Audit Committee Director		For	Against	Against
		ote:Insufficient audit	committee inde	pendence; Rel	ated party transactions

Kanamoto Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/19/2024 JP CINS-J29557105	Share Blocking	No
	Annual	Meeting Agenda (01/25/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Non-Voting Meeting Note Elect Kanchu Kanamoto	Vote Note:Board is not suff insufficient gend			Against ble for lack of board independence; Policy exemption of ler target
	3	Elect Tetsuo Kanamoto		For	For	For
	4	Elect Tatsuo Kanamoto		For	For	For
	5	Elect Kazunori Hashiguchi		For	For	For
				For	For.	Гот
	6	Elect Akira Sannomiya		FUI	For	For
	6 7	Elect Akira Sannomiya Elect Jun Watanabe		For	For	For
	6 7 8	•				
	6 7 8 9	Elect Jun Watanabe		For	For	For

11	Elect Eiji Arita	For	Against	Against	
	Vote Note:Board is not suffici	ently indepen	dent	· ·	
12	Elect Motoki Yonekawa	For	For	For	
13	Elect Ayako Tabata @ Ayako Kanno	For	For	For	
14	Elect Tetsuya Okawa	For	Against	Against	
	Vote Note:Board is not suffici	ently indepen	dent; Profession	al Services Relationsh	nip
15	Elect Yasushi Ishiwaka as Statutory Auditor	For	For	For	

Kao Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
·		Vote Deadline Date	03/19/2024	Share Blocking	No
		Country Of Trade Ballot Sec ID	JP CINS-J30642169	Onare Blocking	
Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Yoshihiro Hasebe		For	For	For
4	Elect Masakazu Negoro		For	For	For
5	Elect Toru Nishiguchi		For	For	For
6	Elect David J. Muenz		For	For	For
7	Elect Osamu Shinobe		For	For	For
8	Elect Eriko Sakurai		For	For	For
9	Elect Takaaki Nishii		For	For	For
10	Elect Makoto Takashima		For	For	For
	Elect Saeko Arai as Statutory Auditor		For	For	For
12	Amendment to the Equity Compensation Plan		For	For	For
13	Statutory Auditors' Fees		For	For	For

			-	
Katakura Industries Co. Ltd	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date		Share Blocking	No
	Country Of Trade Ballot Sec ID	JP CINS-J30943104		
Annual Meeting Agenda (03/28/2024)		Mgmt	CONN-OTT	Vote
Allitual Meeting Agenda (03/20/2024)		Rec	Policy	Cast
1 Non-Voting Meeting Note				
2 Allocation of Profits/Dividends		For	For	For
3 Amendments to Articles		For	For	For
4 Elect Ryosuke Joko		For	Against	Against

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

5	Elect Kenichi Mizusawa		For	For	For
6	Elect Osamu Kurihara		For	For	For
7	Elect Yuho Yamada		For	For	For
8	Elect Koichi Omuro		For	For	For
9	Elect Michio Kuwahara		For	For	For
10	Elect Tetsuya Kanamaru		For	For	For
11	Elect Yoko Mashimo		For	For	For
12	Elect Nobuhiro Yoshida		For	Against	Against
		Vote Note:Nominee is not indepe	endent and wa	s nominated for	the statutory audit board.
13	Elect Hiroshi Goibuchi		For	Against	Against
		Vote Note:Nominee is not indepe	endent and wa	s nominated for	the statutory audit board.
14	Elect Akio Sakai		For	Against	Against
		Vote Note:Nominee is not indepe	endent and wa	s nominated for	the statutory audit board.
15	Elect Toshihiro Teshima		For	Against	Against
		Vote Note:Nominee is not indepe	endent and wa	s nominated for	the statutory audit board.
16	Directors' Fees		For	For	For
17	Amendment to the Performance-Lir Compensation Plan	nked Equity	For	For	For

Voted Ballot Status Confirmed Decision Status Approved		Vot	KB Financial Group Inc
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Vote Deadline Date
Country Of Trade
Ballot Sec ID03/11/2024
KR
CINS-Y46007103Share Blocking
Share BlockingNo

Annual	Meeting Agenda (03/22/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For	For
2	Elect LEE Jae Keun	For	For	For
3	Elect OH Gyu Taeg	For	For	For
4	Elect CHOI Jae Hong	For	For	For
5	Elect LEE Myung Hwal	For	For	For
6	Election of Independent Director to Be Appointed as Audit Committee Member: KWON Seon Joo	For	For	For
7	Election of Audit Committee Member: CHO Wha Joon	For	For	For
8	Election of Audit Committee Member: OH Gyu Taeg	For	For	For
9	Election of Audit Committee Member: KIM Sung Yong	For	For	For
10	Directors' Fees	For	For	For

Kemira Oyj Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/11/2024 Share Blocking No **Country Of Trade** CINS-X44073108

CONN-OTT Mgmt Vote Annual Meeting Agenda (03/20/2024) Rec Policy Cast Non-Voting Agenda Item Non-Voting Agenda Item 3 Non-Voting Agenda Item 4 Non-Voting Agenda Item 5 Non-Voting Agenda Item 6 Non-Voting Agenda Item 7 Accounts and Reports For For For Allocation of Profits/Dividends 8 For For For 9 Ratification of Board and Management Acts For For For 10 Remuneration Report For For For 11 Remuneration Policy For For For 12 Directors' Fees For For For 13 Election of Directors; Board Size For For For 14 Authority to Set Auditor's Fees For For For 15 Appointment of Auditor For For For 16 Authority to Set Sustainability Reporting For For For Auditor's Fees 17 Appointment of Auditor for Sustainability For For For Reporting 18 Amendments to Articles For For For 19 Authority to Repurchase Shares For For For 20 Authority to Issue Shares w/ or w/o Preemptive For For For Rights Non-Voting Agenda Item 22 Non-Voting Meeting Note 23 Non-Voting Meeting Note

Ballot Sec ID

Kempower Corp			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 FI CINS-X4S4V8106	Share Blocking	No
	Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item				
	10	Accounts and Reports		For	For	For

24 Non-Voting Meeting Note 25 Non-Voting Meeting Note

11 12 13	Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Report Vote Note:Increase is excessive	For For For	For For Against	For For Against
14	Directors' Fees Vote Note:Increase is excessive	For	Against	Against
15	Board Size	For	For	For
16	Election of Directors	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Set Sustainability Reporting Auditor's Fees	For	For	For
20	Appointment of Auditor for Sustainability Reporting	For	For	For
21	Amendments to Articles	For	For	For
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
24	Non-Voting Agenda Item			

Kesko Oyj		Voted	Ballot Status	Counted	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/15/2024 FI CINS-X44874109	Share Blocking	No
Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Non-Voting Agenda Item				
11	Accounts and Reports		For	For	For
12	Allocation of Profits/Dividends		For	For	For
13	Ratification of Board and CEO Acts		For	For	For
14	Remuneration Report		For	For	For
15	Remuneration Policy		For	Against	Against
	Vote Note	:Short vesting per	iod		
16	Directors' Fees		For	For	For
17	Board Size		For	For	For
18	Election of Directors		For	For	For
19	Authority to Set Auditor's Fees		For	For	For
20	Appointment of Auditor		For	For	For
21	Authority to Set Sustainability Reporting Auditor's Fees		For	For	For
22	Appointment of Auditor for Sustainability Reporting		For	For	For
23	Amendments to Articles		For	For	For

24	Authority to Repurchase Shares	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
26	Charitable Donations	For	For	For
27	Non-Voting Agenda Item			
28	Non-Voting Meeting Note			

Voted **Ballot Status** Confirmed **Decision Status** Approved **Kewpie Corporation** Vote Deadline Date 02/23/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-J33097106 CONN-OTT Vote Annual Meeting Agenda (02/28/2024) Mgmt Rec Policy Cast Non-Voting Meeting Note Elect Amane Nakashima 2 For Against Against Vote Note:Board is not sufficiently independent; Responsible for lack of board independence Elect Mitsuru Takamiya For For For Elect Ryota Watanabe For For For Elect Yoshinori Hamachiyo For For For Elect Shinichiro Yamamoto For For For Elect Shinya Hamasaki For For For Elect Hitoshi Kashiwaki For For For Elect Atsuko Fukushima For For For 10 Elect Kuniko Nishikawa For For For Elect Harold George Meij For For For 12 Elect Mika Kumahira as Statutory Auditor For For For

KH Neochem Co Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J330C4109	Share Blocking	No
	Annual	I Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note Allocation of Profits/Dividends		For	For	For
	3	Amendments to Articles		For	For	For
	4	Elect Michio Takahashi		For	For	For
	5 6	Elect Tatsuro Niiya Elect Masaya Hamamoto		For For	For For	For For
	7	Elect Sayoko Miyairi @ Sayoko Ibaraki		For	For	For
	8	Elect Jun Tsuchiya		For	For	For

For

For

Elect Jun Tsuchiya Elect Yuji Kikuchi

For

10	Elect Isao Takahashi	For	For	For
11	Elect Kazuhiro Kawai	For	For	For
12	Elect Keiko Tamura	For	For	For
13	Elect Junko Imura	For	For	For
14	Elect Masao Mori	For	For	For
15	Non-Audit Committee Directors' Fees	For	For	For
16	Audit Committee Directors' Fees	For	For	For
17	Trust Type Equity Plans	For	For	For

For

For

For

Kia Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/04/2024 KR CINS-Y47601102	Share Blocking	No
Ann	ual Meeting Agenda (03/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	Financial Statements and Allocation of Profits/Dividends		For	For	For
2	2 Elect CHOI Jun Young Vote N	ote:Insufficient comp	For ensation comm	Against ittee independe	Against ence requirement
	Elect LEE In KyungElection of Audit Committee Member: LEE Kyung	In	For For	For For	For For
•	 Election of Independent Director to Be Appointed as Audit Committee Member: JF Wha Sun 	Ю	For	For	For

6 Directors' Fees

Kimly Limited		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/15/2024 SG CINS-Y475EZ104	Share Blocking	No
Annua	Meeting Agenda (01/24/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAU Chin Huat Elect Danny LIM Teck Chai Directors' Fees Appointment of Auditor and Authority to Set Fees		For For For For For	For For For For For	For For For For For

Authority to Issue Shares w/ or w/o Preemptive For Against Against Rights **Vote Note:**Potential capital increase is 20.00%. Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. Authority to Grant Awards and Issue Shares For Against Against under ESOS Vote Note:Plan would allow options to be priced at 80.00% of fair market value. This is a smaller growth-oriented company and the dilution exceeds 10%. 10 Authority to Grant Awards and Issue Shares For Against Against under PSP Vote Note: This is a smaller growth-oriented company and the dilution exceeds 10%. 11 Authority to Repurchase and Reissue Shares For For For 12 Related Party Transactions For For For

Kindred Group plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/05/2024 SE CINS-X4S1CH10	Share Blocking	No
Special	Meeting Agenda (02/16/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Special	Meeting Agenda (02/16/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles of Association and Memorandum of Association Non-Voting Agenda Item		For	For	For
14 15 16	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note				

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/04/2024 SE CINS-X4S1CH103	Share Blocking	No	
Special	Meeting Agenda (03/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Amendments to Articles Non-Voting Agenda Item Non-Voting Meeting Note		For	For	For	

Kindred Group plc

Kingkey Financial International (Holdings)	Limited	Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/29/2024 HK CINS-G5258T107	Share Blocking	No
Special	Meeting Agenda (03/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
2	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note				
(SHP) 4	Shareholder Proposal to Revoke General Mandate		Against	Against	Against
	Shareholder Proposal to Revoke General Extension Mandate		Against	Against	Against
SHP 6	Shareholder Proposal to Remove MONG CHEUK WAI as a Director		Against	Against	Against
SHP 7	Shareholder Proposal to Remove MAK YUN CHU as a Director		Against	Against	Against
	Shareholder Proposal to Remove HUNG WAI CHE as a Director		Against	Against	Against
	Shareholder Proposal to Remove LEUNG SIU KEE as a Director		Against	Against	Against
	Shareholder Proposal to Remove CHAN TING FUNG as a Director		Against	Against	Against
	Shareholder Proposal to Remove Other Directors		Against	Against	Against
SHP 12	Shareholder Proposal to Elect WONG KWOK KUEN		Against	Against	Against

(SHP) 13	Shareholder Proposal to Elect CHAN WAI CHEUNG	Against	Against	Against
SHP 14	Shareholder Proposal to Elect CHUNG MEI YIU ANITA	Against	Against	Against
SHP 15	Shareholder Proposal to Remove CHEN JIAJUN as a Director		For	For
SHP 16	Shareholder Proposal to Change Company Name		Against	Against

Kirin Holdings Co., Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-497350108	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		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 Yoshinori Isozaki		For	For	For
	5	Elect Takeshi Minakata		For	For	For
	6	Elect Junko Tsuboi		For	For	For
	7	Elect Toru Yoshimura		For	For	For
	8	Elect Shinjiro Akieda		For	For	For
	9	Elect Masakatsu Mori		For	For	For
	10	Elect Hiroyuki Yanagi		For	For	For
	11	Elect Noriko Shiono		For	For	For
	12	Elect Roderick lan Eddington		For	For	For
	13	Elect George Olcott		For	For	For
	14	Elect Shinya Katanozaka		For	For	For
	15	Elect Yoshiko Ando		For	For	For
	16	Elect Kaoru Kashima @ Kaoru Taya		For	For	For
	17	Elect Yoko Dochi		For	For	For

Kitz Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J34039115	Share Blocking	No
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4	Non-Voting Meeting Note Amendments to Articles Elect Yasuyuki Hotta Elect Makoto Kono		For For For	For For For	For For For

5 6 7 8	Elect Toshiyuki Murasawa Elect Minoru Amoh Elect Yutaka Fujiwara Elect Yukino Kikuma @ Yukino Yoshida Vote Note:Professional Serv	For For For For vices Relationsh	For For For Against ip	For For For Against
9	Elect Shuhei Sakuno	For	For	For
10	Elect Ayako Kobayashi @ Ayako Nakajima	For	For	For
11	Elect Toichi Maeda	For	For	For
12	Elect Yasunobu Suzuki	For	For	For

Kobayashi Pharmaceutical Co. Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/25/2024 Share Blocking No Country Of Trade Ballot Sec ID

CINS-J3430E103

Mgmt CONN-OTT Vote Annual Meeting Agenda (03/28/2024) Rec Policy Cast Non-Voting Meeting Note Elect Kazumasa Kobayashi For For For 3 Elect Akihiro Kobayashi For For For Elect Satoshi Yamane For For For 5 Elect Kunio Ito For For For Elect Kaori Sasaki For For For Elect Chiaki Ariizumi For For For Elect Yoshiro Katae For For For Elect Shintaro Takai as Alternate Statutory For For For Auditor

Voted **Ballot Status** Confirmed **Decision Status** Approved Kobe Bussan Co., Ltd.

> Vote Deadline Date 01/26/2024 Share Blocking No **Country Of Trade**

CINS-J3478K102 Ballot Sec ID

CONN-OTT Annual Meeting Agenda (01/30/2024) Mgmt Vote Policy Rec Cast

Non-Voting Meeting Note Elect Hirokazu Numata For Against Against Vote Note:Board is not sufficiently independent; Responsible for lack of board independence Elect Yasuhiro Tanaka For For For Elect Yasuharu Kido For For For 5 Elect Kazuo Asami For For For Elect Satoshi Nishida For For For Elect Akihito Watanabe For For For

8	Elect Koichi Masada	For	Against	Against
	Vote Note:Audit committee c	hair not indepe	endent	
9 10	Elect Takeshi leki Elect Sachiko Nomura @ Sachiko Suzuki	For For	For For	For For

Kojamo Oyj		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/05/2024 FI CINS-X4543E117	Share Blocking	No
Annua	I Meeting Agenda (03/14/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Remuneration Report Remuneration Policy Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees Appointment of Auditor Authority to Repurchase Shares Authority to Issue Shares w/ or w/o Preemptive Rights	e	For For For For For For For For For	For For For For For For For For For	For

Kokuyo Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J35544105	Share Blocking	No	
	Annual Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	

Non-Voting Meeting Note

2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Takehiro Kamigama	For	For	For
5	Elect Mika Masuyama	For	For	For
6	Elect Shinichiro Omori	For	For	For
7	Elect Riku Sugie	For	For	For
8	Elect Yoko Toyoshi	For	For	For
9	Elect Fukutaka Hashimoto	For	For	For
10	Elect Katsuaki Tojo	For	Against	Against
	·	Vote Note: Audit committee chair not inde	ependent	_
11	Elect Hidekuni Kuroda	For	For	For
12	Elect Toshio Naito	For	For	For

Kone Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date	02/20/2024	Share Blocking	No
		Country Of Trade Ballot Sec ID	FI CINS-X4551T105		
Annu	al Meeting Agenda (02/29/2024)		Mgmt Rec	CONN-OTT 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					
9	Non-Voting Agenda Item				
11					
1	5 5		_	_	-
1:			For	For	For
1:			For	For	For
10			For	For	For
1:		Dawfawaaaaaa	For	Against	Against
	vote note	e:Periormance me	trics are not dis	ciosea; Periorn	nance targets not disclosed
10	6 Remuneration Policy		For	Against	Against
		e:Performance me			ve limit not disclosed; Performance targets not disclosed
1'	7 Directors' Fees		For	For	For
1	8 Board Size		For	For	For
1!	9 Elect Matti Alahuhta		For	For	For
2	D Elect Susan Duinhoven		For	For	For
2	1 Elect Marika Fredriksson		For	For	For
2:	2 Elect Antti Herlin		For	Against	Against
	Vote Note	:No independent	lead or presidin	g director	
2			For	For	For
2	4 Elect Jussi Herlin		For	Against	Against
	Vote Note	e:Affiliate/Insider o	n audit committ		ider on compensation committee; Affiliate/Insider on
		nominating/gove	rnance committe	ee	

25	Elect Timo Ihamuotila Vote Note:Potential overc	For	Against	Against
	Vote Note. Potential Overc	Ommunent		
26	Elect Ravi Kant	For	For	For
27	Elect Krishna Mikkilineni	For	For	For
28	Authority to Set Auditor's Fees	For	For	For
29	Number of Auditors	For	For	For
30	Appointment of Auditor	For	For	For
31	Authority to Repurchase Shares	For	For	For
32	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
33	Non-Voting Agenda Item			

Konecranes Plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 FI CINS-X4550J108	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
13 14 15 16 17 18 19 20 21 22 23 24	Rights Issuance of Treasury Shares Authority to Issue Shares Pursuant to Employee Share Savings Plan Charitable Donations Non-Voting Agenda Item	e	For For For For For For For For For For	For For For For For For For For For For	For
27 28 29	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note				

Kose Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J3622S100	Share Blocking	No
Annua	Il Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Kazutoshi Kobayashi		For	For	For
4	Elect Takao Kobayashi		For	For	For
5	Elect Masanori Kobayashi		For	For	For
6	Elect Koichi Shibusawa		For	For	For
7	Elect Yusuke Kobayashi		For	For	For
8	Elect Atsuko Ogura @ Atsuko Ito		For	For	For
9	Elect Yoshinori Haratani		For	For	For
10	Elect Shinji Tanaka		For	For	For
11	Elect Yukino Kikuma @ Yukino Yoshida		For	For	For
12	Elect Norika Yuasa @ Norika Kunii		For	For	For
13	Elect Miwa Suto		For	For	For
14	Elect Kumi Kobayashi @ Kumi Nojiri		For	For	For
15	•		For	Against	Against
_		te:Nominee is not i			d for the statutory audit board.

For

For

For

16 Elect Nobuko Takagi @ Nobuko Teraoka

Kubota Corporation			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J36662138	Share Blocking	No
	Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Elect Yuichi Kitao		For	For	For
	3	Elect Masato Yoshikawa		For	For	For
	4	Elect Dai Watanabe		For	For	For
	5	Elect Hiroto Kimura		For	For	For
	6	Elect Eiji Yoshioka		For	For	For
	7	Elect Shingo Hanada		For	For	For
	8	Elect Yuzuru Matsuda		For	For	For
	9	Elect Yutaro Shintaku		For	For	For
	10	Elect Kumi Arakane @ Kumi Kameyama		For	For	For
	11	Elect Koichi Kawana		For	For	For
	12	Elect Kazushi Ito		For	Against	Against

13	Elect Yuichi Yamada	For	For	For
14	Elect Hogara Iwamoto as Alternate Statutory	For	For	For
	Auditor			

Kumiai Chemical Industry Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/22/2024 JP CINS-J36834117	Share Blocking	No
Annual	Meeting Agenda (01/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Kohei Taneda Elect Masakazu Yamada	:Nominee is not ir	For For For ndependent and	For For Against was nominate	For For Against d for the statutory audit board.
5	Elect Ryuji Sukegawa Vote Note	:Nominee is not ir	For ndependent and	Against was nominate	Against d for the statutory audit board.
6 7	Elect Miwako Shiratori Elect Koji Takaoka as Alternate Statutory Auditor		For For	For For	For For

Kura Sushi Inc.				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	01/22/2024 JP CINS-J36942100	Share Blocking	No
	Annual	Meeting Agenda (01/26/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Non-Voting Meeting Note Elect Kunihiko Tanaka	Vote Note	Board is not suffi board independe		Against dent; Insufficie	Against nt gender diversity/no diversity policy; Responsible for lack of
	3 4 5 6 7 8 9	Elect Makoto Tanaka Elect Hiroyuki Hisamune Elect Setsuko Tanaka Elect Kyoichi Tsuda Elect Hiroyuki Okamoto Elect Shigeru Yabuuchi Elect Kenji Ogoshi			For For For For For For	For For For For For Against	For For For For For Against
	•		Vote Note	:Board is not suffi			· ·9-····-

For

For

For

10 Elect Koichi Enomoto

Kuraray Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J37006137	Share Blocking	No	
	Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Allocation of Profits/Dividends		For	For	For	
	3	Elect Hitoshi Kawahara		For	For	For	
	4	Elect Keiji Taga		For	For	For	
	5	Elect Masaaki Ito		For	For	For	
	6	Elect Yoshimasa Sano		For	For	For	
	7	Elect Matthias Gutweiler		For	For	For	
	8	Elect Nobuhiko Takai		For	For	For	
		Elect Tomoyuki Watanabe		For	For	For	
	10	Elect Keiko Murata		For	For	For	
	11	Elect Satoshi Tanaka		For	Against	Against	
			Vote Note:Serves on too m		3	3 3.	
	12	Elect Kiyoto Ido		For	For	For	
	13	Elect Naoko Mikami		For	For	For	
	14	Elect Hiroaya Hayase as Statutor	y Auditor	For	Against	Against	
		, ,	Vote Note:Nominee is not in				ory audit board.

Kyowa Kirin Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status A	approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J38296117	Share Blocking	No	
	Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Allocation of Profits/Dividends		For	For	For	
	3	Elect Masashi Miyamoto		For	For	For	
	4	Elect Yutaka Osawa		For	For	For	
	5	Elect Takeyoshi Yamashita		For	For	For	
	6	Elect Shinjiro Akieda		For	For	For	
	7	Elect Akira Morita		For	For	For	
	8	Elect Yuko Haga @ Yuko Hayashi		For	For	For	
	9	Elect Takashi Oyamada		For	For	For	
	10	Elect Yoshihisa Suzuki		For	For	For	
	11	Elect Rumiko Nakata		For	For	For	

12 Elect Hajime Kobayashi as Statutory Auditor For Against Against Vote Note: Nominee is not independent and was nominated for the statutory audit board. 13 Amendment to the Performance-Linked Equity For For For

Latin Resources Limited Voted **Ballot Status** Confirmed **Decision Status** Approved

Compensation Plan

Equity Grant (NED Brent Jones)

Vote Deadline Date 01/23/2024 Share Blocking No **Country Of Trade**

Vote

Against

Against

CINS-Q54770138 Ballot Sec ID CONN-OTT

Ordinary Meeting Agenda (01/30/2024) Mgmt Policy Cast Non-Voting Meeting Note Ratify Placement of Securities For For For Ratification of Issue of Employee Shares For For For Equity Grant (NED Pablo Tarantini) Against Against Vote Note:NED performance right grants; Quantum of proposed grant Equity Grant (Chair David Vilensky) Against Against Vote Note: NED performance right grants; Quantum of proposed grant Equity Grant (NED Peter Oliver) Vote Note: NED performance right grants; NED performance right grants Equity Grant (MD Christopher Gale) Against Against Vote Note: Quantum of proposed grant; Short performance/vesting period

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

> Vote Deadline Date 03/19/2024 Share Blocking No Country Of Trade CH CINS-H7249V109 Ballot Sec ID

Vote Note:NED performance right grants; Quantum of proposed grant

CONN-OTT Mgmt Vote Annual Meeting Agenda (03/28/2024) Rec Policy Cast Non-Voting Meeting Note Accounts and Reports For For Report on Non-Financial Statements For For Ratification of Board and Management Acts For For Reduction in Share Capital For For Approval of Capital Band 6 For For Allocation of Dividends For For Elect Christopher M. Chambers For For

	9	Elect Sylvie Davidson	For	For
	10	Elect Susana Gomez Smith	For	For
	11	Elect Richard Alan Laxer	For	For
	12	Elect Philippe Le Baquer	For	For
	13	Elect Thomas R. Meier	For	For
	14	Elect Philippe Weber	For	For
	15	Elect Christopher M. Chambers as Board	For	For
	4.0	Chair	_	_
	16	Elect Susana Gomez Smith as Nominating and	For	For
		Compensation Committee Member	_	_
	17	Elect Richard Alan Laxer as Nominating and	For	For
		Compensation Committee Member	_	_
	18	Elect Philippe Weber as Nominating and	For	For
		Copensation Committee Member	_	_
	19	Appointment of Auditor	For	For
	20	Appointment of Independent Proxy	For	For
	21	Compensation Report	For	For
	22	Board Compensation	For	For
	23	Executive Compensation (Short-Term)	For	For
	24	Executive Compensation (Fixed)	For	For
	25	Executive Compensation (Long-Term)	For	For
	26	Transaction of Other Business		Against
IP	27	Additional or Amended Shareholder Proposals		Abstain
	28	Non-Voting Meeting Note		

Link & Motivation Inc.				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date		Share Blocking	No
				Country Of Trade Ballot Sec ID	JP CINS-J39039102		
	Annual	Meeting Agenda (03/28/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
						•	
	1	Amendments to Articles			For	For	For
	2	Elect Yoshihisa Ozasa			For	Against	Against
			Vote Note	:Insufficient gende	er diversity/no d		· ·
	3	Elect Hideki Sakashita			For	For	For
	4	Elect Shunichi Ono			For	For	For
	5	Elect Tomoyuki Yuasa			For	For	For
	6	Elect Takashi Kakuyama			For	For	For
	Ū	2.000 Tanaoni Hanayama			. 01	. 01	. 5.

Lion Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J38933107	Share Blocking	No
	Annual Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast

nnual	Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masazumi Kikukawa	For	For	For
3	Elect Masayuki Takemori	For	For	For
4	Elect Hitoshi Suzuki	For	For	For
5	Elect Kenjiro Kobayashi	For	For	For
6	Elect Yugo Kume	For	For	For
7	Elect Fumitomo Noritake	For	For	For
8	Elect Kengo Fukuda	For	For	For
9	Elect Kazunari Uchida	For	For	For
10	Elect Takashi Shiraishi	For	For	For
11	Elect Takako Sugaya @ Takako Tanae	For	For	For
12	Elect Reiko Yasue	For	For	For

LondonMetric Property Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 02/21/2024 Country Of Trade GB Ballot Sec ID CINS-G5689 Share Blocking No GB CINS-G5689W109

For

For

For

Other Meeting Agenda (02/27/2024)

LXI Transaction

Non-Voting Meeting Note

Elect Kazunori Inoue

Mgmt Rec CONN-OTT Vote Policy Cast For For For

Look Holdings Incorporated		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J3911G106	Share Blocking	No
Annual	I Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Kazuhiro Tada Elect Haruo Shibuya Elect Masaaki Saito		For For For For	For For For For	For For For For

LXI REIT Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/21/2024 GB CINS-G57009105	Share Blocking	No	
Court Mee	eting Agenda (02/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 N 2 S	Non-Voting Meeting Note Scheme of Arrangement		For	For	For	
LXI REIT Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
EXINEIT III						
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/21/2024 GB CINS-G57009105	Share Blocking	No	
Other Mee	eting Agenda (02/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	ondonMetric Transaction Non-Voting Meeting Note		For	For	For	
M. Yochananof & Sons (1988) Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/21/2024 IL CINS-M7S71U108	Share Blocking	No	
Special M	leeting Agenda (02/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 N 2 2	Non-Voting Meeting Note 2023 Special Bonus Payout of CFO Vote Note	:No performance	For targets	Against	Against	

For For For For For For

Elect Ayako Akiba Elect Yoshihide Hino as Alternate Statutory Auditor

Mabuchi Motor Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved	
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J39186101	Share Blocking	No	
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Allocation of Profits/Dividends		For	For	For	
	3	Elect Hiroo Okoshi		For	For	For	
	4	Elect Toru Takahashi		For	For	For	
	5	Elect Hirotaro Katayama		For	For	For	
	6	Elect Tadahito Iyoda		For	For	For	
	7	Elect Naoki Mitarai		For	For	For	
	8	Elect Akira Okada		For	For	For	
	9	Elect Seiji Sakata		For	For	For	
	10	Amendment to Performance-Linked Equity Compensation Plan		For	For	For	
	(SHP) 11	Shareholder Proposal Regarding Repurchase of Treasury Stock		Against	For	For	

Vote Note: High working capital surplus and low ROE; Terms of the requested capital return are reasonable

Management Solutions Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/25/2024 JP CINS-J39639109	Share Blocking	No
	Annual	Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5 6 7	Non-Voting Meeting Note Amendments to Articles Elect Shinya Takahashi Elect Kunimasa Tamai Elect Akira Kaneko Elect Kane Akabane Elect Tetsuji Taya		For For For For For	For For For For For	For For For For For For

Mapfre Sociedad Anonima Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/08/2024 Country Of Trade ES CINS-E7347 ES CINS-E7347B107

Share Blocking No

Annual	Meeting Agenda (03/15/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Accounts and Reports	For	For	For	
5	Integrated Reports	For	For	For	
6	Report on Non-Financial Information	For	For	For	
7	Allocation of Dividends	For	For	For	
8	Ratification of Board Acts	For	For	For	
9	Elect Maria Letícia de Freitas Costa	For	For	For	
10	Elect Rosa María García García	For	For	For	
11	Ratify Co-Option and Elect Eduardo Pérez de Lema Holweg	For	For	For	
12	Appointment of Auditor (2024)	For	For	For	
13	Appointment of Auditor (2025-2027)	For	For	For	
14	Amendment to the Long-Term Incentive Plan	For	For	For	
15	Remuneration Report	For	Against	Against	
	Vote Note:Insufficient response	onse to shareh	nolder dissent; Co	oncerning pay p	ractices; Poor overall compensation
	disclosure				
16	Authorisation of Legal Formalities	For	For	For	
17	Minutes	For	For	For	
18	Non-Voting Meeting Note				

Maruka Furusato Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
Annual Mee	eting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
2 Allo	n-Voting Meeting Note ocation of Profits/Dividends oct Hisao Takahashi as Director		For For	For For	For For

Matrix It Ltd Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/12/2024 Share Blocking No Country Of Trade

Country Of Trade IL CINS-M6859E153

Special Meeting Agenda (02/19/2024)

Mgmt
Rec
Policy
Cast

1 Non-Voting Meeting Note

Elect Kohei Takiguchi

2 Elect Tal Barnoach as External Director For For For

McDonald's Holdings Co. (Japan) Ltd.

Voted

Ballot Status

Confirmed

Decision Status

Approved

Ballot Sec ID CINS-J4261C109

Annual	Meeting Agenda (03/26/2024)	Mgmt Rec	C	ONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Sarah L. Casanova		For	For	For
4	Elect Thomas Ko		For	For	For
5	Elect Jo Sempels		For	Against	Against
	Ve	ote Note:Less than 75% Attendar	nce	-	-
6	Elect Masataka Ueda	1	For	For	For
7	Elect Tetsu Takahashi		For	For	For
8	Elect Sonoko Kajiyama		For	For	For
9	Elect Ellen Caya		For	Against	Against
	Ve	ote Note:Nominee is not independ	dent and v	vas nominate	d for the statutory audit board.
10	Elect Yoshiyuki Honda	1	For	For	For
11	Retirement and Special Allowances for Directors and Statutory Auditors	r I	For	Against	Against

Vote Note:Outsiders may receive retirement bonuses under this proposal.

For

For

For

Voted **Ballot Status** Confirmed **Decision Status** Approved Medley Inc. Vote Deadline Date 03/22/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-J41576109 Annual Meeting Agenda (03/26/2024) Mgmt CONN-OTT Vote Rec Policy Cast Non-Voting Meeting Note

3 4	Elect Ryo Kawahara Elect Noboru Kotani	For For	For For	For For
4 5	Elect Rina Sakuraba	For	For	For
6	Elect Reiko Nagatsuma	For		For
7	Elect Keisuke Hioki	For	For	For

Confirmed **Decision Status** Approved Mehadrin Ltd. Voted **Ballot Status** Vote Deadline Date 02/19/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-M6899L100 CONN-OTT Special Meeting Agenda (02/26/2024) Mgmt Vote Policy Rec Cast Non-Voting Meeting Note

Employment Agreement of New Board Chair For For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Metro AG**

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

Vote Deadline Date 01/29/2024

Share Blocking No

Country Of Trade Ballot Sec ID CINS-D5S17Q116 **CONN-OTT** Annual Meeting Agenda (02/07/2024) Mgmt Vote Rec Policy Cast Non-Voting Meeting Note 2 Non-Voting Agenda Item 3 Allocation of Dividends For For For Ratification of Management Board Acts For For For Ratification of Supervisory Board Acts For For For Appointment of Auditor For For For Elect Jürgen B. Steinemann For For For 8 Elect Willem Eelman For For For 9 Elect Roman Šilha Against Against For Vote Note:Board is not sufficiently independent Elect Stefan Tieben For For For Remuneration Report For Against Against Vote Note: Excessive termination package 12 Amendments to Articles For For For Non-Voting Meeting Note 13 Non-Voting Meeting Note

Metsa Board Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/15/2024 FI CINS-X5327R109	Share Blocking	No	
Annu	al Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2	Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Report Remuneration Policy Directors' Fees Board Size Flection of Directors Authority to Set Auditor's Fees Appointment of Auditor Authority to Set Sustainability Reporting Auditor's Fees Appointment of Auditor for Sustainability Reporting Amendments to Articles Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Repurchase Shares Non-Voting Agenda Item Non-Voting Meeting Note		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	
	ŭ ŭ					

					
Meyer Burger Technology AG		Unvoted	Ballot Status	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/08/2024 CH CINS-H5498Z128	Share Blocking	No
Specia	I Meeting Agenda (03/18/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Rights Issue Increase in Conditional Capital		For For	For For	

Approval of a Capital Band For For Transaction of Other Business Against Non-Voting Meeting Note

4 5

Non-Voting Meeting Note

Stock Incentive Plan

Voted **Ballot Status** Confirmed **Decision Status** Approved Micronics Japan Co. Ltd. Vote Deadline Date 03/25/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-J4238M107 Mgmt Rec CONN-OTT Annual Meeting Agenda (03/28/2024) Vote Policy Cast Non-Voting Meeting Note 2 Allocation of Profits/Dividends For For For 3 Elect Masayoshi Hasegawa For Against Against Vote Note:Insufficient gender diversity/no diversity policy Elect Yuichi Abe For For For Elect Ko Sotokawa For For For Elect KANG Ki-Sang Elect Yuki Katayama Elect Eitatsu Tanabe For For For For For For For For For Elect Yasuhiro Ueda For For For Elect Kazuo Hiramoto For For For

Midea Group Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved	
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/23/2024 CN CINS-Y6S40V103	Share Blocking	No	
	Special	Meeting Agenda (01/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Repurchase and Cancellation of Some Incentive Stocks Under the 2018 Restricted Stock Incentive Plan		For	For	For	
	2	Repurchase and Cancellation of Some Incentive Stocks Under the 2019 Restricted Stock Incentive Plan		For	For	For	
	3	Repurchase and Cancellation of Some Incentive Stocks Under the 2021 Restricted Stock Incentive Plan		For	For	For	
	4	Repurchase and Cancellation of Some Incentive Stocks Under the 2022 Restricted		For	For	For	

5	Repurchase and Cancellation of Some Incentive Stocks Under the 2023 Restricted	For	For	For
6	Stock Incentive Plan Adjustment of the Guarantee for Controlled Subsidiaries Assets Pool Business	For	Against	Against
	Vote Note:Guarar	ntees exceed net assets		
7	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	For	For	For

Migdal Insurance & Financial Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Da Country Of Trade Ballot Sec ID		Share Blocking	No	
Ordinar	y Meeting Agenda (03/14/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6	Elect Avraham Dotan	/ote Note: Affiliate/Insider /ote Note: Affiliate/Insider	For	Against	For For For Against Against	
8 9 10 11	Elect Ron Tor Election of Non-Principle Members (Calternates, censors) Appointment of Auditor Non-Voting Meeting Note	Chairman,	For For	For For	For For	

Milbon Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J42766105	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ryuji Sato Elect Hidenori Sakashita Elect Masahiro Murai		For For For For	For For For For	For For For For

6	Elect Kazunobu Konoike	For	For	For
7	Elect Junji Morimoto	For	For	For
8	Elect Harumichi Okazaki	For	For	For
9	Elect Hiroyuki Ogata	For	For	For
10	Elect Taizo Hamaguchi	For	For	For
11	Elect Tsuneko Murata	For	For	For
12	Elect Etsuhiro Takato	For	For	For
13	Elect Chisa Hayakawa	For	For	For
14	Elect Tomomi Fukumoto	For	For	For
15	Elect Yoshihiko Okuda	For	For	For
16	Elect Takashi Hirano	For	For	For

Mitchells & Butlers plc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/16/2024 GB CINS-G61614122	Share Blocking	No
	Annual	Meeting Agenda (01/23/2024)		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 Amanda Brown		For	For	For
	5	Elect Keith Browne		For	For	For
	6	Elect Dave Coplin		For	For	For
	/	Elect Eddie Irwin		For	For	For
	8	Elect Bob Ivell	- D I (I	For	Against	Against
		vote Note	Board retresnme: Poor chair succe		sufficient board	gender diversity; No Triennial External Board Evaluation;
			Pool Chail Succe	ssion planning		
	9	Elect Timothy Jones		For	For	For
	10	Elect Josh Levy		For	For	For
	11	Elect Jane Moriarty		For	For	For
	12	Elect Phil Urban		For	For	For
	13	Appointment of Auditor		For	For	For
	14	Authority to Set Auditor's Fees		For	For	For
	15	Authorisation of Political Donations		For	For	For
	16	Performance Share Plan		For	For	For
	17	Authority to Repurchase Shares		For	For	For
	18	Authority to Set General Meeting Notice Perio at 14 Days	d	For	For	For

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 03/25/2024

Country Of Trade Ballot Sec ID CINS-J44260107

Annual Meeting Agenda (03/28/2024)

CONN-OTT Mgmt Rec

Non-Voting Meeting Note

Allocation of Profits/Dividends 3 Elect Eiichiro Suhara

For For For For Against Against

Share Blocking No

Policy

Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Serves on too many boards; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements

Vote

Cast

4	Elect Shigehiko Suhara	For	For	For
5	Elect Kazuhisa Kirita	For	For	For
6	Elect Takao Suzuki	For	For	For
7	Elect Nobuo Yamamura	For	For	For
8	Elect Nobuyuki Nagasawa	For	For	For
9	Elect Tojiro Aoyama	For	For	For
10	Elect Asako Saito	For	For	For
11	Elect Tadashi Shimamoto	For	For	For
12	Elect Hirohisa Ogawa as Statutory Auditor	For	Against	Against

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

For

For

13 Elect Satoshi Sugano as Alternate Statutory

For For

For

For

Approval of Disposition of Treasury Shares and Third Party Allotment

Vote Note:Proposal relates to a specific transaction.

Mizrahi Tefahot Bank Ltd

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 02/13/2024 **Country Of Trade**

Share Blocking No

Ballot Sec ID

CINS-M7031A135

Special Meeting Agenda (02/20/2024)

Mgmt Rec

CONN-OTT Vote Policy Cast

Non-Voting Meeting Note

Elect Estery Giloz-Ran as External Director

For

Against

Against

Vote Note:Insufficient board gender diversity

Mobimo Hldg AG Unvoted **Ballot Status** No Vote Cast Decision Status Take No Action

Share Blocking No

Vote Deadline Date 03/15/2024
Country Of Trade CH
Ballot Sec ID CINS-H55058103

Annual	Meeting Agenda (03/26/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Compensation Report	For	For	
5	Allocation of Profits	For	For	
6	Dividend from Reserves	For	For	
7	Ratification of Board and Management Acts	For	For	
8	Elect Sabrina Contratto	For	For	
9	Elect Brian Fischer	For	For	
10	Elect Bernadette Koch	For	For	
11	Elect Stéphane Maye	For	For	
12	Elect Peter Schaub as Board Chair	For	For	
13	Elect Martha Scheiber	For	For	
14	Elect Markus Schürch	For	For	
15	Elect Bernadette Koch as a Nominating and	For	For	
	Compensation Committee member			
16	Elect Brian Fischer as a Nominating and	For	For	
	Compensation Committee member			
17	Elect Stéphane Maye as a Nominating and	For	For	
	Compensation Committee member	_	_	
18	Appointment of Auditor	For	For	
19	Appointment of Independent Proxy	For	For	
20	Board Compensation	<u>F</u> or	For	
21	Executive Compensation (Fixed)	For	For	
22	Executive Compensation (Short-Term)	For	For	
23	Amendments to Articles (Company Purpose)	For	For	
24	Approval of a Capital Band	For	For	
25	Amendments to Articles (Share Register)	For	For	
26	Amendments to Articles (Executive	For	For	
~ =	Compensation)			
27	Transaction of Other Business		Against	

Modec,Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J4636K109	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Takeshi Kanamori Elect Hirohiko Miyata Elect Yasuhiro Takano Elect Koichi Watanabe		For For For For For	For For For For For	For For For For For

8	Elect Koichi Wakana	For	For	For
9	Elect Yasuchika Noma	For	For	For
10	Elect Kazuko Shiraishi	For	For	For
11	Elect Kazuhisa Nishigai	For	For	For
12	Elect Masato Kobayashi	For	For	For
13	Elect Yoshihiro Takamura	For	For	For
14	Elect Hiroko Noda	For	For	For
15	Elect Toshihiko Fujita	For	For	For
16	Elect Masaaki Amma	For	For	For
17	Non-Audit Committee Directors' Fees	For	For	For
18	Audit Committee Directors' Fees	For	For	For

Modern Times Group AB			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/19/2024 SE CINS-W56523231	Share Blocking	No
	Special	Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT 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	Voting List		For	For	For
	9	Agenda		For	For	For
		Compliance with the Rules of Convocation		For	For	For
	11	Issuance of Treasury Shares (PlaySimple Games Private Ltd)		For	For	For
	12	Issuance of Treasury Shares (Regulated		For	For	For
		Market or Accelerated Bookbuilding)				
	13	Non-Voting Agenda Item				
	14	Non-Voting Meeting Note				
	15	Non-Voting Meeting Note				

Mondi	Voted	Ballot Status	Confirmed	Decision Status Approved
		01/09/2024 GB CINS-G6258S107	Share Blocking	No
Special Meeting Agenda (01/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Special Dividend2 Share Consolidation		For For	For For	For For

3	Authority to Issue Shares w/ Preemptive Rights	For	For	For
4	Authority to Issue Shares w/o Preemptive Rights	For	For	For
5	Authority to Repurchase Shares	For	For	For

Money Forward Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/23/2024 JP CINS-J4659A103	Share Blocking	No
Annual	Meeting Agenda (02/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Authority to Reduce Capital Reserve and Appropriation of Surplus Amendments to Articles Elect Yosuke Tsuji Elect Naoya Kanesaka Elect Takuya Nakade Elect Masanobu Takeda Elect Masaaki Tanaka Elect Akira Kurabayashi Elect Hiroaki Yasutake Elect Gen Miyazawa Elect Ryu Kawano Suliawan		For	For	For
13 14	Elect Ryd Rawano Sullawan Elect Yukino Kikuma @ Yukino Yoshida Absorption of Wholly-Owned Subsidiary		For For	For For	For For

Monotaro Co.Ltd		Voted	Ballot Status	Confirmed	Decision Status Approv
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/20/2024 JP CINS-J46583100	Share Blocking	No
Annua	Il Meeting Agenda (03/24/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Masaya Suzuki		For	For	For
4	Elect Sakuya Tamura		For	For	For
5	Elect Masahiro Kishida		For	For	For
6	Elect Tomoko Ise @ Tomoko Tanaka		For	For	For
7	Elect Mari Sagiya @ Mari Itaya		For	For	For

8	Elect Hiroshi Miura	For Vote Note: Serves on too many boards	Against	Against
9	Elect Kiyoshi Nakashima	For	For	For
10	Elect Barry Greenhouse	For	For	For

Ballot Status Confirmed **Decision Status** Approved Voted **Montea NV**

Vote Deadline Date 01/16/2024 Country Of Trade Ballot Sec ID

Share Blocking No

BE CINS-B6214F103

Special Meeting Agenda (01/25/2024) Mgmt CONN-OTT Vote Rec Policy Cast

Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

Non-Voting Meeting Note 4 5 Non-Voting Agenda Item

Increase in Authorised Capital 6 For Against

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

Authorisation of Legal Formalities

Non-Voting Meeting Note

For For For

Against

Munters Group AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 SE CINS- W5S77G155	Share Blocking	No	
Annua	I Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Voting List Agenda Compliance with the Rules of Convocation Non-Voting Agenda Item		For For For For	For For For	For For For For	
11 12 13 14 15	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Håkan Buskhe Ratification of Helen Fasth Gillstedt		For For For For	For For For	For For For For	

16	Ratification of Klas Forsström (CEO)	For	For	For
17	Ratification of Simon Henriksson	For	For	For
18	Ratification of Maria Håkansson	For	For	For
19	Ratification of Tor Jansson (deputy employee	For	For	For
	representative)			
20	Ratification of Anders Lindqvist	For	For	For
21	Ratification of Linus Morell (deputy employee	For	For	For
	representative)			
22	Ratification of Magnus Nicolin	For	For	For
23	Ratification of Kristian Sildeby	For	For	For
24	Ratification of Sabine Simeon-Aissaoui	For	For	For
25	Ratification of Robert Wahlgren	For	For	For
26	Ratification of Anna Westerberg	For	For	For
27	Board Size	For	For	For
28	Directors' Fees	For	For	For
29	Elect Magnus R. Nicolin	For	For	For
30	Elect Kristian Sildeby	For	Against	Against
	Vote Note: Affiliate/Insider on co	mpensation	•	J
31	Elect Sabine Simeon Aissaoui	For	For	For
32	Elect Helen Fasth Gillstedt	For	For	For
33	Elect Maria Håkansson	For	For	For
34	Elect Anders Lindqvist	For	For	For
35	Elect Elizabeth Nugent	For	For	For
36	Elect Magnus R. Nicolin as Chair	For	For	For
37	Authority to Set Auditor's Fees	For	For	For
38	Remuneration Policy	For	Against	Against
30	· · · · · · · · · · · · · · · · · · ·		•	•
	Vote Note:Compensation policy	is not in bes	i interests or si	arenolueis
39	Remuneration Report	For	For	For
40	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
41	Issuance of Treasury Shares	For	For	For
42	Non-Voting Agenda Item			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
	3 3			

Voted **Ballot Status** Confirmed **Decision Status** Approved **Musti Group Plc**

> Vote Deadline Date 01/22/2024 Share Blocking No Country Of Trade Ballot Sec ID FI

> > CONN-OTT

Policy

Vote

Cast

Mgmt Rec

CINS-X5S9LB122

Annual Meeting Agenda (01/31/2024)

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

- 3
- Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6
- Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- Non-Voting Agenda Item Non-Voting Agenda Item 8

10	Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratification of Board and CEO Acts	For	For	For
13	Remuneration Report	For	For	For
14	Directors' Fees	For	For	For
15	Board Size	For	For	For
16	Election of Directors	For	Against	Against
	Vote Note: Affiliate/Inside	r on a committee;	Serves on too m	nany boards
17	Authority to Set Auditor's Fees	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
21	Amendment to Directors' Fees Structure	For	For	For
22	Non-Voting Agenda Item			

Vote Deadline Date 03/22/2024 Share Blocking No Country Of Trade JP

Country Of Trade JP
Ballot Sec ID CINS-J4707Q100

CONN-OTT Annual Meeting Agenda (03/26/2024) Mgmt Vote Rec Policy Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For For Elect Kazumasa Kimura For For For Elect Atsushi Habe For For For Elect Toshiya Fujiwara Elect Seiji Takahashi Elect Kiyoshi Ando 5 For For For 6 For For For For For For Elect Mari lizuka 8 For For For Elect Naoko Mizukoshi @ Naoko Suzuki 9 For For For 10 Elect Naoki Hidaka For For For 11 Elect Toshiya Takahata For For For 12 Elect Seiichiro Shirahata For For For 13 Elect Yasuhito Nakagawa Against Against For Vote Note: Nominee is not independent and was nominated for the statutory audit board. 14 Elect Masatoshi Hitomi For For For Elect Yasuhiro Tanabe 15 For For For 16 Directors' Fees For For For

Nachi-Fujikoshi Corp. Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 02/23/2024 Country Of Trade Ballot Sec ID 02/23/2024 CINS-J4709 Share Blocking No

CINS-J47098108

Mgmt Rec Annual Meeting Agenda (02/27/2024) CONN-OTT Vote Policy Cast

Non-Voting Meeting Note 2 Allocation of Profits/Dividends For For For

Elect Hiroo Homma For Against Against **Vote Note:**Insufficient gender diversity/no diversity policy; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements

4	Elect Tsutomu Kurosawa	For	For	For
5	Elect Hideaki Hara	For	For	For
6	Elect Tetsu Furusawa	For	For	For
7	Elect Yuichi Sawasaki	For	For	For
8	Elect Shiro Hatasaki	For	For	For
9	Elect Naozumi Yoshida	For	For	For
10	Elect Yo Okabe	For	For	For

Nakanishi Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J4800J102	Share Blocking	No
	Annual Meeting Agenda (03/28/2024)		Mgmt	CONN-OTT	Vote

nual Meeting Agenda (03/28/2024)		Rec	Policy	Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Eiichi Nakanishi	For	For	For
4	Elect Kensuke Nakanishi	For	For	For
5	Elect Masataka Suzuki	For	For	For
6	Elect Yuji Nonagase	For	For	For
7	Elect Yukiko Araki	For	For	For
8	Elect Chika Shiomi	For	For	For
9	Elect Yoshihiro Maki as Statutory Auditor	For	For	For

Naver Co Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/13/2024 Country Of Trade KR Ballot Sec ID CINS-Y6257 Share Blocking No

KR CINS-Y62579100

Annual	Meeting Agenda (03/26/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For	For
2	Article 48 - Audit Committee	For	For	For
3	Article 56 - Dividend Record Date	For	For	For
4	Article 17-2 - Issuance of Bonds	For	For	For
5	Election of Independent Director to Be Appointed as Audit Committee Member: BYUN Jae Sang Vote Note:Insufficient audi	For t committee inde	Against	Against and is not sufficiently independent; Related party transactions
6	Elect Samuel Rhee Vote Note:Insufficient audi	For t committee inde	Against ependence; Boa	Against and is not sufficiently independent; Related party transactions
7	Election of Audit Committee Member: Samuel Rhee	For	Against	Against
	Vote Note:Insufficient audi	t committee inde	ependence; Boa	ard is not sufficiently independent; Related party transactions
8 9	Directors' Fees Non-Voting Meeting Note	For	For	For

For

For

For

For

For

For

Neste OYJ		Voted	Ballot Status	Counted	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 FI CINS-X5688A109	Share Blocking	No
Annua	I Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Accounts and Reports		For	For	For
11	Allocation of Profits/Dividends		For	For	For
12	Ratification of Board and CEO Acts		For	For	For
13	REMUNERATION REPORT		For	For	For
14	REMUNERATION POLICY		For	For	For
15	Directors' Fees		For	For	For
16	Board Size		For	For	For
17	Election of Directors		For	For	For
10			_	_	_

17 Election of Directors 18 Authority to Set Auditor's Fees 19 Appointment of Auditor

20	Approve Payment of Fees to Sustainability Auditor	For	For	For
21	Appointment of Auditor for Sustainability Reporting	For	For	For
22	Authority to Repurchase Shares	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
24	Amendments to Articles Regarding Sustainability Auditor	For	For	For
25	Amendment of Nomination Committee Guidelines	For	For	For
26	Non-Voting Agenda Item			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Netcompany Group A/S		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/21/2024 DK CINS-K7020C102	Share Blocking	No
Annual	Meeting Agenda (02/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Remuneration Report Directors' Fees Elect Bo Rygaard Elect Juha Christen Christensen Elect Åsa Riisberg Elect Susan Cooklin Elect Bart Walterus Appointment of Auditor Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights Amendments to Articles Non-Voting Agenda Item Non-Voting Meeting Note		For For For For For For For	For For For For For For For	For

Nexon Co Ltd Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date03/22/2024Share BlockingNoCountry Of TradeJPBallot Sec IDCINS-J4914X104

Ballot Sec ID CINS-J4914X104

Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Junghun LEE		For	For	For	
3	Elect Shiro Uemura		For	For	For	
4	Elect Patrick Söderlund		For	For	For	
5	Elect Owen Mahoney		For	Against	Against	
		Vote Note:Insufficient gene	der diversity/no	diversity policy		
6	Elect Mitchell Lasky		For	For	For	
7	Elect Alexander Iosilevich		For	Against	Against	
		Vote Note: Audit committee	e chair not inde	ependent; Benefic	cial owner on audit committe	е
8	Elect Satoshi Honda		For	For	For	
9	Elect Shiro Kuniya		For	For	For	
10	Approval of the Equity Compensa	tion Plan	For	Against	Against	
		Vote Note:Plan would allow	w options to be	priced at 0.00%	of fair market value.	

Nextage Co Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/19/2024 JP CINS-J4914Y102	Share Blocking	No	
Ann	ual Meeting Agenda (02/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Seiji Hirota Vote Note	e:Insufficient gend	For For For er diversity/no c	For For Against liversity policy;	For For Against Insufficient number of directors on board	
5 7	Elect Masashi Nomura Elect Tadamitsu Matsui Elect Isao Endo		For For For	For For For	For For For	

Nikkiso Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No

Vote Deadline Date
Country Of Trade
Ballot Sec ID

03/25/2024
JP
CINS-J5148 CINS-J51484103

Annual	Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Toshihiko Kai	For	For	For
3	Elect Masaru Yamamura	For	For	For
4	Elect Koichi Kato	For	For	For
5	Elect Yoshihiko Kinoshita	For	For	For
6	Elect Kenji Saito	For	For	For
7	Elect Peter Wagner	For	For	For
8	Elect Haruko Hirose @ Haruko Makinouchi	For	For	For
9	Elect Mitsuaki Nakakubo	For	For	For
10	Elect Junko Fukuda	For	For	For

Nilfisk Holding A/S		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 DK CINS-K7S14U100	Share Blocking	No	
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Remuneration Report Directors' Fees Elect Peter Nilsson Elect Bengt Thorsson Elect René Svendsen-Tune Elect Are Dragesund Elect Franck Falézan Elect Viveka Ekberg Elect Ole Kristian Jødahl Appointment of Auditor Appointment of Auditor for Sustainability Reporting Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		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	

Nippon Carbon Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J52215100	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note		_	_	_
	2	Allocation of Profits/Dividends		For	For	For
	3	Elect Takafumi Miyashita		For	Against	Against
		Vote Note	:Insufficient numb	er of directors of	on board	
	4	Elect Akira Urano		For	For	For
	5	Elect Takeo Kato		For	For	For
	6	Elect Yuriko Katayama		For	For	For
	7	Elect Mitsuhira Kinoshita		For	Against	Against
		Vote Note	:Nominee is not in	ndependent and		d for the statutory audit board.
	8	Elect Yoshikazu Tanaka		For	For	For
	9	Elect Chihiro Kawai as Alternate Statutory Auditor		For	For	For
	10	Appointment of Auditor		For	For	For
	11	Renewal of Takeover Defense Plan		For	Against	Against
			Insufficient safeo			burdensome on potential acquirer

Nippon Ceramic Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J52344108	Share Blocking	No
	Annua	I Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5 6 7	Non-Voting Meeting Note Elect Shinichi Taniguchi Elect Haruko Kawasaki Elect Masateru Ueda Elect Yasuaki Tamura Elect Tomoaki Seko Elect Koichi Ikehara		For For For For For	For For For For For	For For For For For

Nippon Concept Corporation Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/18/2024 Share Blocking No

Country Of Trade JP CINS-J56129109

Annual	Meeting Agenda (03/27/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Allocation of Profits/Dividends	For	For	For	
2	Elect Takayoshi Matsumoto	For	Against	Against	
	·	Vote Note:Board is not sufficiently indep board independence	endent; Insufficie		ty/no diversity policy; Responsible for lack of
3	Elect Mikio Wakazono	For	For	For	
4	Elect Sachiyo Iwasaki	For	For	For	
5	Elect Shinzo Kawamura	For	For	For	
6	Elect Hideki Kochi	For	For	For	
7	Elect Tomo Nakamura	For	For	For	
8	Elect Akira Kunimatsu	For	For	For	
9	Elect Osamu Sakurada	For	For	For	
10	Elect Kozo Hikawa	For	Against	Against	
		Vote Note: Audit committee chair not inde	ependent; Board	is not sufficiently	independent
11	Elect Takayuki Ariga	For	For	For	
12	Elect Yoshinori Aiura	For	For	For	

Nippon Electric Glass Co. Ltd.

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date03/25/2024Share BlockingNoCountry Of Trade
Ballot Sec IDJP
CINS-J53247110No

CONN-OTT Annual Meeting Agenda (03/28/2024) Mgmt Vote Rec Policy Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For For Elect Motoharu Matsumoto For For For Elect Akira Kishimoto For For For 5 Elect Hiroki Yamazaki For For For 6 Elect Tomonori Kano For For For Elect Mamoru Morii For For For 8 Elect Reiko Urade For For For Elect Hiroyuki Ito 9 For For For 10 Elect Yoshio Ito For For For 11 Elect Nahomi Aoto @ Nahomi Ota For For For Elect Toru Watanabe as Alternate Statutory For For For Auditor 13 Bonus For Against Against Vote Note: Compensation policy is not in best interests of shareholders Nippon Express Holdings Inc. Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No

Vote Deadline Date 03/25/2024 Country Of Trade Ballot Sec ID 03/25/2024 CINS-J5337 CINS-J53377107

Annual	Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Mitsuru Saito	For	For	For
4	Elect Satoshi Horikiri	For	For	For
5	Elect Mamoru Akaishi	For	For	For
6	Elect Sachiko Abe	For	For	For
7	Elect Yojiro Shiba	For	For	For
8	Elect Yumiko Ito	For	For	For
9	Elect Tsukiko Tsukahara	For	For	For
10	Elect Takashi Nakamoto	For	For	For
11	Elect Yoshio Aoki	For	For	For
12	Elect Nobuko Sanui	For	For	For
13	Elect Ryuji Masuno	For	For	For
14	Non-Audit Committee Directors' Fees	For	For	For
15	Audit Committee Directors' Fees	For	For	For
16	Amendment to the Performance-Linked Equity Compensation Plan	For	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved Nippon Paint Holdings Co. Ltd.

> Vote Deadline Date 03/22/2024 Country Of Trade JP Ballot Sec ID CINS-J5505 Share Blocking No

CINS-J55053128

Annual Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect GOH Hup Jin	For	For	For
4	Elect Hisashi Hara	For	For	For
5	Elect Peter M. Kirby	For	For	For
6	Elect LIM Hwee Hua	For	For	For
7	Elect Masataka Mitsuhashi	For	For	For
8	Elect Toshio Morohoshi	For	For	For
9	Elect Masayoshi Nakamura	For	For	For
10	Elect Yuichiro Wakatsuki	For	For	For
11	Elect WEE Siew Kim	For	For	For

Nissha Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Auditor

Vote Deadline Date 03/19/2024 Country Of Trade JP Ballot Sec ID CINS-J5754 Share Blocking No

CINS-J57547101

Annual	Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Elect Junya Suzuki		For	Against	Against
		Vote Note:Extensive strate	gic shareholdir	ngs	
3	Elect Daisuke Inoue		For	For	For
4	Elect Wataru Watanabe		For	For	For
5	Elect Yutaka Nishimoto		For	For	For
6	Elect Hisashi Iso		For	For	For
7	Elect Kazuhito Osugi		For	For	For
8	Elect Kazumichi Matsuki		For	For	For
9	Elect Juichi Takeuchi		For	For	For
10	Elect Yukiko Hashitera		For	For	For
11	Elect Tetsuya Taniguchi		For	Against	Against
		Vote Note:Nominee is not i	ndependent ar	nd was nominate	d for the statutory audit board.
12	Elect Yusaku Kurahashi		For	For	For

Nisshinbo Holdings Inc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J57333106	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Non-Voting Meeting Note Elect Masahiro Murakami Vote Note	e:Extensive strate	For gic shareholding	Against gs	Against
	3 4 5 6 7 8 9 10 11 12	Elect Takeshi Koarai Elect Saoru Taji Elect Yasuji Ishii Elect Shuji Tsukatani Elect Keiji Taga Elect Hiroaki Yagi Elect Naoko Tani Elect Richard E. Dyck Elect Yuki Ikuno @ Yuki Kanzaki Elect Kazunori Baba as Statutory Auditor	e: Nominee is not i	For For For For For For For ndependent and	For For For For For For For Against	For For For For For For For For For Against ed for the statutory audit board.
	13			For	For	For

Nittoseiko Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J58708108	Share Blocking	No
	Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Allocation of Profits/Dividends		For	For	For
	3	Elect Masami Zaiki		For	For	For
	4	Elect Makoto Araga		For	For	For
	5	Elect Shigehiro Yamazoe		For	For	For
	6	Elect Nobuhiro Uejima		For	For	For
	7	Elect Shinichi Matsumoto		For	For	For
	8	Elect Motoki Asai		For	For	For
	9	Elect Mitsuru Shiomi		For	For	For
	10	Elect Kazuyuki Hirao		For	For	For
	11	Elect Konomi Katsumi		For	For	For
	12	Elect Akira Kitatani		For	Against	Against
			Vote Note:Nominee is not in	ndependent and		d for the statutory audit board.
	13	Elect Masahiko Naka	Veta Nata Naminaa ia natiir	For	Against	Against
			vote note: Nominee is not if	idependent and	a was nominate	d for the statutory audit board.
	14	Elect Hiroto Shikata as Alternate S	Statutory	For	For	For

		,	,			,
NKT A/S		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 DK CINS-K7037A107	Share Blocking	No	
Annual	Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item					
6 7 8	Accounts and Reports Allocation of Profits/Dividends Remuneration Report		For For For	For For For	For For For	
9 10	Ratification of Board and Management Acts Directors' Fees		For For	For For	For For	
11 12 13	Elect Jens Due Olsen Elect René Svendsen-Tune Elect Nebahat Albayrak		For For For	For For Abstain	For For Abstain	
13		:Less than 75% A		Abstairi	Abstairi	

Auditor

14	Elect Karla Marianne Lindahl	For	Abstain	Abstain
	Vote Note:Less than 7	5% Attendance		
15	Elect Andreas Nauen	For	For	For
16	Elect Anne Vedel	For	For	For
17	Appointment of Auditor	For	For	For
18	Appointment of Auditor for Sustainability	For	For	For
	Reporting			
19	Amendment to Remuneration Policy	For	For	For
	(Indemnification of Directors/Officers)			
20	Non-Voting Agenda Item			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Nordea Bank Abp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/08/2024 FI CINS-X5S8VL105	Share Blocking	No	
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Report Remuneration Policy Directors' Fees Board Size Elect Stephen Hester Elect Petra van Hoeken Elect John Maltby Elect Risto Murto Elect Lene Skole Elect Per Strömberg Elect Jonas Synnergren Elect Arja Talma Elect Kjersti Wiklund Elect Lars Rohde Authority to Set Auditor's Fees Appointment of Auditor Authority to Set Sustainability Reporting Auditor's Fees		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	

30	Appointment of Auditor for Sustainability	For	For	For
	Reporting			
31	Authority to Issue Contingent Convertible	For	For	For
	Securities w/ or w/o Preemptive Rights			
32	Authority to Trade in Company Stock	For	For	For
	(Repurchase)			
33	Authority to Trade in Company Stock	For	For	For
	(Transfer)			
34	Authority to Repurchase Shares	For	For	For
35	Issuance of Treasury Shares	For	For	For
(SHP) 36		Against	Against	Against
	Business Strategy to the Paris Agreement	9	Ü	Ü
37	Non-Voting Agenda Item			
38	Non-Voting Meeting Note			
	5 5			

Nordea Bank Abp		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 FI CINS-X5S8VL105	Share Blocking	No
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Report Remuneration Policy Directors' Fees Board Size Elect Stephen Hester Elect Petra van Hoeken Elect John Maltby Elect Risto Murto Elect Lene Skole Elect Per Strömberg Elect Jonas Synnergren Elect Arja Talma Elect Kjersti Wiklund Elect Lars Rohde Authority to Set Auditor's Fees Appointment of Auditor Authority to Set Sustainability Reporting Auditor's Fees Appointment of Auditor for Sustainability Reporting		For For For For For For For For For For	For For For For For For For For For For	For

31	Authority to Issue Contingent Convertible	For	For	For
	Securities w/ or w/o Preemptive Rights			
32	Authority to Trade in Company Stock	For	For	For
	(Repurchase)			
33	Authority to Trade in Company Stock	For	For	For
	(Transfer)			
34	Authority to Repurchase Shares	For	For	For
35	Issuance of Treasury Shares	For	For	For
(SHP) 36	Shareholder Proposal Regarding Aligning	Against	Against	Against
	Business Strategy to the Paris Agreement			
37	Non-Voting Agenda Item			
38	Non-Voting Meeting Note			

Nordic Semiconductor	Voted	I E	Ballot Status	Confirmed	Decision Status Approved
	Countr		01/30/2024 NO CINS-R4988P103	Share Blocking	No
Special Mee	eting Agenda (02/06/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
2 Nor 3 Nor 4 Nor 5 Elec 6 Noti	n-Voting Meeting Note n-Voting Meeting Note n-Voting Meeting Note n-Voting Meeting Note ction of Presiding Chair; Minutes ice of Meeting; Agenda		For For	For For	For For
	ct Dieter May ct Helmut Gassel		For For	For For	For For

Noritsu Koki Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/15/2024 JP CINS-J59117101	Share Blocking	No
	Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ryukichi Iwakiri Elect Ryosuke Yokobari Elect Kazue Murase Non-Audit Committee Directors' Fees		For For For For	For For For For	For For For For For

For

For

For

7 Audit Committee Directors' Fees

Noritz Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J59138115	Share Blocking	No
Annua	Annual Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Satoshi Haramaki Vote Note				For Against efense plan suggest management entrenchment; Extensive f board independence
4 5 6 7 8 9	Elect Masamine Hirosawa Elect Masayuki Takenaka Elect Kazushi Hirooka Elect Hidenari Ikeda Elect Hirokazu Onoe Elect Naoki Hirano as Audit Committee Director	e:Audit committee	For For For For For chair not indepe	For For For For Against endent; Board i	For For For For For Against is not sufficiently independent
10 11	Non-Audit Committee Directors' Fees Approval of the Performance-Linked Equity Compensation Plan		For For	For For	For For

Note AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/18/2024 SE CINS-W656LL104	Share Blocking	No	
Special	Meeting Agenda (01/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair; Minutes		For	For	For	
7 8 9 10	Voting List Agenda Minutes Compliance with the Rules of Convocation		For For For For	For For For	For For For For	
11	Board Size		For	For	For	

For

For

For

12 Directors' Fees

14 Non-Voting Agenda Item

Novartis AG	Unvoted	Ballot Status	No Vote Cast	Decision Status Take No Action

Vote Deadline Date 02/27/2024 Share Blocking No For

Country Of Trade Ballot Sec ID

CINS-H5820Q150

Annual Meeting Agenda (03/05/2024) Mgmt CONN-OTT Vote Rec Policy Cast Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Meeting Note Accounts and Reports For For Approval of Non-Financial Statement Reports For 5 For 6 Ratification of Board and Management Acts For For Allocation of Dividends For For Cancellation of Shares and Reduction in Share 8 For For Capital Board Compensation 9 For For 10 Executive Compensation (Total) For For Compensation Report For For 11 12 Elect Jörg Reinhardt as Board Chair For For 13 Elect Nancy C. Andrews For For 14 Elect Ton Büchner For For 15 Elect Patrice Bula For For 16 Elect Elizabeth Doherty For For Elect Bridgette P. Heller 17 For For 18 Elect Daniel Hochstrasser For For 19 Elect Frans van Houten For For 20 Elect Simon Moronev For For Elect Ana de Pro Gonzalo For For 22 Elect Charles L. Sawyers For For 23 Elect William T. Winters For For 24 Elect John D. Young For For 25 Elect Patrice Bula as Compensation For For Committee Member 26 Elect Bridgette P. Heller as Compensation For For Committee Member Elect Simon Moroney as Compensation For For Committee Chair Elect William T. Winters as Compensation For For Committee Member Appointment of Auditor For For Appointment of Independent Proxy For For Transaction of Other Business Against

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 DK CINS-K72807140	Share Blocking	No	
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note					
5 6 7	Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends		For For	For For	For For	
8 9	Remuneration Report Directors' Fees		For For	For For	For For	
10 11 12	Indemnification of the Board of Directors Indemnification of the Executive Management Amendments to Articles		For For For	For For For	For For For	
13 14	Remuneration Policy Election of Helge Lund as Chair		For For	For For	For For	
15 16 17	Election of Henrik Poulsen as Vice Chair Elect Laurence Debroux Elect Andreas Fibig		For For For	For For For	For For For	
18 19	Elect Sylvie Grégoire Elect Kasim Kutay		For For	For For	For For	
20 21	Elect Christina Choi Lai Law Elect Martin Mackay Vote Note	:Potential overcon	For For nmitment	For Abstain	For Abstain	
00			_	F	F	
22 23 24 25	Authority to Repurchase Shares Authority to Issue Shares w/ or w/o Preemptive	9	For For For For	For For For For	For For For For	
26 27 28 29 30	Rights Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note					

Novozymes AS		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/23/2024 DK CINS-K7317J133	Share Blocking	No	
Special Meet	ing Agenda (03/04/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	

1 Non-Voting Meeting Note

Novo Nordisk

2	Non-Voting Meeting Note Non-Voting Meeting Note			
		For	For	For.
4	Amendments to Articles (Name)	· ·		For
5	Elect Jesper Brandgaard as Vice-Chair of the	For	For	For
	Board of Directors			
6	Elect Lise Kaae	For	For	For
7	Elect Kevin Lane	For	For	For
8	Elect Kim Stratton	For	Abstain	Abstain
	Vote Note:Pote	ential overcommitment		
9	Authorization of Legal Formalities	For	For	For
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
	Non-Voling Meeting Note			

NSI N.V. Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/19/2024 Share Blocking No Country Of Trade NL

For

For

For

Ballot Sec ID CINS-N6S10A115

Special Meeting Agenda (02/28/2024)

Mgmt CONN-OTT Vote Rec Policy Cast

Non-Voting Meeting Note

12 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Agenda Item

Elect Marlies Janssen to the Supervisory Board

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item7 Non-Voting Meeting Note

8 Non-Voting Meeting Note

NTG Nordic Transport Group AS

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date 03/13/2024 Share Blocking No Country Of Trade DK Ballot Sec ID CINS-K7611N103

Annual Meeting Agenda (03/21/2024)

Mgmt
Rec
Policy
Cast

1 Non-Voting Agenda Item

Accounts and Reports For For Allocation of Profits/Dividends For For For

Remuneration Report For Against Against Vote Note:Narrow performance metrics; Discretionary awards

5 Directors' Fees For For For

6	Elect Eivind Drachmann Kolding	For	For	For
7	Elect Jørgen Hansen	For	For	For
8	Elect Finn Skovbo Pedersen	For	For	For
9	Elect Jesper Præstensgaard	For	For	For
10	Elect Karen-Marie Katholm	For	For	For
11	Elect Carsten Krogsgaard Thomsen	Against	For	For
12	Elect Louise Knauer	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Repurchase Shares	For	For	For
15	Indemnification of Directors/Officers	For	For	For
16	Amendments to Articles Regarding	For	For	For
	Indemnification			
17	Amendment to Remuneration Policy	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Nufarm Limited			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/25/2024 AU CINS-Q7007B10	Share Blocking	No
	Annual	Meeting Agenda (02/01/2024)		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 Federico Tripodi		For	For	For
	5	Elect Adrian Percy		For	For	For
	6	Re-elect Lynne D. Saint		For	For	For
	7	Equity Grant (Greg Hunt FY2022 EIP Performance Rights)		For	For	For
	8	Equity Grant (Greg Hunt FY2023 EIP Performance Rights)		For	For	For
	9	Non-Voting Agenda Item				
	10	Board Spill Resolution (Conditional)		Against	Against	Against

O.Y. Nofar Energy Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 01/24/2024 Country Of Trade Ballot Sec ID CINS-M7622 Share Blocking No

CINS-M7622L102

Ordinary Meeting Agenda (02/01/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Ofer Yanay	For	For	For
4	Elect Jony Tal	For	For	For
5	Elect Yonit Fartook	For	For	For
6	Elect Zvi Levin	For	Against	Against
	Vote Note:	Board is not sufficiently independent	ndent	-
7	Elect Uri Orbach	For	For	For
8	Appointment of Auditor and Authority to Set	For	For	For
	Fees			
9	Elect Gil Cohen as External Director	For	For	For
10	Non-Voting Meeting Note			

OC Oerlikon Corporation AG, Pfaffikon Unvoted **Ballot Status** No Vote Cast Decision Status Take No Action

> Vote Deadline Date 03/11/2024 Country Of Trade CH Ballot Sec ID CINS-H5918 Share Blocking No CH CINS-H59187106

Annual	Meeting Agenda (03/21/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Allocation of Dividends	For	For	
5	Report on Non-Financial Matters	For	For	
6	Ratification of Board and Management Acts	For	For	
7	Elect Michael Süss	For	For	
8	Elect Paul Adams	For	For	
9	Elect Jürg Fedier	For	For	
10	Elect Inka Koljonen	For	For	
11	Elect Irina Matveeva	For	For	
12	Elect Alexey V. Moskov	For	Against	
13	Elect Gerhard Pegam	For	Against	
14	Elect Zhenguo Yao	For	For	
15	Elect Paul Adams as Compensation Committee Member	For	For	
16	Elect Inka Koljonen as Compensation	For	For	
	Committee Member			
17	Elect Alexey V. Moskov as Compensation	For	Against	
	Committee Member	_		
18	Elect Gerhard Pegam as Compensation Committee Member	For	Against	
19	Elect Zhenguo Yao as Compensation	For	For	
13	Committee Member	1 01	1 01	
20	Appointment of Auditor	For	For	
21	Appointment of Independent Proxy	For	For	

22 23	Compensation Report Board Compensation	For For	Against Against
24		For	For
25	Executive Compensation (Variable)	For	Against
26	Transaction of Other Business		Against

Okabe Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J60342102	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Elect Hirohide Kawase		For	For	For
	3	Elect Makoto Hirowatari		For	For	For
	4	Elect Yasushi Hosomichi		For	For	For
	5	Elect Toshihiko Mikami		For	For	For
	6	Elect Toshinori Kai		For	For	For
	7	Elect Toshinari Endo		For	For	For
	8	Elect Naoya Hasegawa		For	For	For
	9	Elect Kazuhisa Nishigai		For	For	For
	10	Elect Unemi Yamaguchi @ Unemi Sekine		For	For	For
	11	Renewal of Takeover Defense Plan		For	Against	Against
		Vote Not	e:Overly burdenso	me on potential		ficient safeguards for shareholders

Optex Group Company Limited				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J61654109	Share Blocking	No
1	Annual	Meeting Agenda (03/27/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note					
	2	Allocation of Profits/Dividends			For	For	For
	3	Elect Tatsuya Nakajima			For	For	For
	4	Elect Toru Kamimura			For	For	For
	5	Elect Koki Yamana			For	For	For
	6	Elect Kazuhiro Yoshida			For	For	For
	7	Elect Shoko Negishi			For	For	For
	8	Elect Masaya Okuno			For	Against	Against
		·	Vote Note	:Audit committee	chair not indepe	endent	-
	9	Elect Keiko lijima			For	For	For

Optorun Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J61658100	Share Blocking	No
Annua	I Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ihei Hayashi Vote Note	e:Board is not suffi	For For iciently independ	For Against dent; Responsil	For Against ble for lack of board independence
4 5 6 7 8	Elect Bin Fan Elect Koji Kondo Elect Min Rin Elect Naoko Yamazaki Elect Tadashi Takiguchi	e:Serves on too m	For For For For any boards	For For For For Against	For For For Against
9	Elect Mikiko Shimaoka	5.361V65 OH 100 HI	For	For	For

Orion OSJ		Voted	Ballot Status	Counted	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 FI CINS-X6002Y112	Share Blocking	No
Annual	Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts Remuneration Report Remuneration Policy Vote Note	:Poor overall com	For For For For For pensation discl	For For For For Against osure	For For For For Against
16	Directors' Fees		For	For	For

18 Election of Directors For For	For
19 Authority to Set Auditor's Fees; Authority to For For	For
Set Sustainability Auditor's Fees	
20 Appointment of Auditor; Appointment of For For	For
Auditor for Sustainability Reporting	
21 Authority to Issue Shares w/ or w/o Preemptive For For	For
Rights	
22 Non-Voting Agenda Item	
23 Non-Voting Meeting Note	

Oro Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J6S14A108	Share Blocking	No
	Annual	Meeting Agenda (03/22/2024)		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 Atsushi Kawata		For	For	For
	5	Elect Yasuhisa Hino		For	For	For
	6	Elect Yoichi Maeda		For	For	For
	7	Elect Yuki Imamura @ Yuki Yamauchi		For	For	For
	8	Elect Saori Tanoue		For	For	For

Orsted A/S		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/26/2024 DK CINS-K7653Q105	Share Blocking	No	
Annua	Meeting Agenda (03/05/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item					
6 7 8 9 10 11	Accounts and Reports Remuneration Report Ratification of Board and Management Acts Allocation of Profits/Dividends Board Size Elect Lene Skole-Sørensen as Chair		For For For For For	For For For For For	For For For For For	

12	Elect Andrew R. D. Brown as Vice Chair	For	For	For
13	Elect Peter Korsholm	For	For	For
14	Elect Dieter Wemmer	For	For	For
15	Elect Julia King	For	For	For
16	Elect Annica Bresky	For	For	For
17	Directors' Fees	For	For	For
18	Appointment of Auditor	For	For	For
19	Appointment of Sustainability Auditor	For	For	For
20	Non-Voting Agenda Item			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			

For

For

For

For

For

For

Osaka Organic Chemical Industry Ltd.		Voted	Ballot Status	Confirmed	Decision Status App	roved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/23/2024 JP CINS-J62449103	Share Blocking	No	
Annual	Meeting Agenda (02/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles		For For	For For	For For	
4 5	Elect Masayuki Ando Elect Soichi Honda		For For	For For	For For	
6 7 8	Elect Motomi Ogasawara Elect Tetsuya Watanabe Elect Takayuki Hamanaka		For For For	For For For	For For For	
9 10	Elect Naoki Enomoto Elect Sobi Nagayanagi		For For	For For	For For	
11 12 13	Elect Yasuko Yoshida Elect Tomoko Takase Elect Masaki Yoshimura		For For For	For For For	For For For	
14 15	Elect Kiyoshi Tsujimoto Non-Audit Committee Directors' Fees		For For	For For	For For	
16	Audit Committee Directors' Fees		For	For	For	

OSG Corporation

Voted
Ballot Status
Confirmed
Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

Mgmt
Rec
CONN-OTT
Policy
Vote
Cast

Vote
Cast

17 Approval of Restricted Stock Plan
18 Performance-linked Equity Compensation Plan

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Norio Ishikawa	For	For	For
4	Elect Nobuaki Osawa	For	For	For
5	Elect Takehiro Tomiyoshi	For	Against	Against
	Vote Note:Au	udit committee chair not indeper	ndent	-
6	Elect Akito Takahashi	For	For	For
7	Elect Kunihiko Hara	For	For	For
8	Elect Kayoko Yamashita	For	For	For
9	Elect Yoshitsugu Hayashi	For	For	For
10	Bonus	For	For	For

Otsuka Corp.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J6243L115	Share Blocking	No
Α	nnual Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note Allocation of Profits/Dividends Elect Kazuhiko Nakai Elect Etsuo Hada Elect Katsumasa Minagawa Statutory Auditors' Fees 		For For For For	For For For For	For For For For

Otsuka Holdings Co.,Ltd.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date	9 03/25/2024	Share Blocking	No

Vote Deadline Date 03/25/2024 Sha Country Of Trade JP Ballot Sec ID CINS-J63117105

		Dallot Sec ID	CINS-36311710	5		
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Ichiro Otsuka		For	For	For	
3	Elect Tatsuo Higuchi		For	For	For	
4	Elect Makoto Inoue		For	For	For	
5	Elect Yoshiro Matsuo		For	For	For	
6	Elect Yuko Makino		For	For	For	
7	Elect Shuichi Takagi		For	For	For	
8	Elect Masayuki Kobayashi		For	For	For	
9	Elect Noriko Tojo		For	For	For	
10	Elect Yukio Matsutani		For	For	For	
11	Elect Ko Sekiguchi		For	For	For	

12	Elect Yoshihisa Aoki	For	For	For
13	Elect Mayo Mita @ Mayo Nakatsuka	For	For	For
14	Elect Tatsuaki Kitachi	For	For	For
15	Amendment to the Restricted Stock Plan	For	For	For

Outsourcing Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/26/2024 JP CINS-J6313D100	Share Blocking	No
Annual	Meeting Agenda (03/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Elect Anne Heraty		For	For	For
3	Elect Hideo Shiwa		For	For	For
4	Elect Masaru Namatame		For	For	For
5	Elect Atsuko Sakiyama		For	For	For
6	Elect Hirotomo Abe		For	For	For
7	Elect Makiko Ujiie @ Makiko Ninagawa		For	For	For
8	Elect Toshio Mukai		For	For	For
9	Elect Azuma Inoue		For	For	For
10	Elect Hiroshi Kizaki		For	For	For
11	Elect Kenichi Fujita		For	For	For
12	Elect Hiroko Ozawa		For	For	For

OVH Groupe		Voted	Ballot Status	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/09/2024 FR CINS-F97637106	Share Blocking	No
Mix Me	eting Agenda (02/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports Non Tax-Deductible Expenses Allocation of Profits Special Auditors Report on Regulated Agreements Elect Henryk Klaba Vote Note	e: Affiliate/Insider o	For For For For For n compensatior	For For For For Against n committee; Af	For For For For For For Against ffiliate/Insider on nominating/governance committee
11 12	Elect Sophie Stabile 2023 Remuneration of Octave Klaba, Chair		For For	For For	For For

13	2023 Remuneration of Michel Pauli	in, CEO Vote Note:Poor overall design	For	Against	Against
14 15 16	2023 Remuneration Report 2024 Remuneration Policy (Chair) 2024 Remuneration Policy (CEO)	Vote Note:Poor overall compens	For For For ation disclosu	For For Against ıre	For For Against
17 18 19	2024 Remuneration Policy (Board of Authority to Repurchase and Reiss Authority to Cancel Shares and Re- Capital	ue Shares	For For For	For For For	For For For
20	Authority to Issue Shares and Conv w/ Preemptive Rights	vertible Debt	For	For	For
21	Authority to Issue Shares and Conv w/o Preemptive Rights	vertible Debt	For	Against	Against
		Vote Note:Potential dilution exce	eds recomme	ended threshold	
22	Authority to Issue Shares and Conv Through Private Placement	vertible Debt	For	Against	Against
		Vote Note:Potential dilution exce	eds recomme	ended threshold	
23	Authority to Increase Capital in Corfor Contributions In Kind	nsideration	For	For	For
24			For eds recomme	Against ended threshold	Against
25	Authority to Increase Capital Throu	gh	For	For	For
26	Capitalisations Greenshoe	Vote Note:Potential dilution exce	For eds recomme	Against ended threshold	Against
27	Employee Stock Purchase Plan	Vote Note:The discount allowed	For by the ESPP	Against is greater than	Against 15%.
28	Authority to Grant Stock Options	Vote Note:Plan would allow option	For ons to be price	Against ed at 80.00% of	Against fair market value.
29	Authority to Issue Performance Sha	ares Vote Note:Short vesting period	For	Against	Against
30 31 32 33 34 35	Authorisation of Legal Formalities Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		For	For	For

Ovs SPA Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 01/17/2024 Country Of Trade Ballot Sec ID 01/17/2024 CINS-T7S30 Share Blocking No CINS-T7S3C5103

Mgmt Rec CONN-OTT Vote Annual Meeting Agenda (01/24/2024) Policy Cast

Non-Voting Meeting Note Non-Voting Meeting Note

Annual Meeting Agenda (03/26/2024) Annual Meeting Agenda (03/26/2024) Annual Meeting Agenda (03/26/2024) Annual Meeting Agenda (03/26/2024) Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hirofumi Amano Elect Hirofumi Amano Elect Hirofumi Amano Elect Hirofumi Amano Elect Horigarishi Elect Suichi Hirashima Elect Shoji Osaki Elect Shoji Osaki Elect Horigarishi Elect Takeshi Miyamoto Elect Aseshi Miyamoto Elect Takeshi Miyamoto Elect Takuro Matsushita Elect Takuro Matsushita Elect Hirokazu Honda Pagaya Technologies Ltd Vote Deadline Date Country Of Trade Lacus Country Of Tr	Corporation	Voted	Ballot Status	Confirmed	Decision Status Approved	
Pagaya Technologies Ltd Non-Voling Meeting Note 2 Allocation of Profits/Dividends For For For For For For For For For For For For For For For For For For		Country Of Trade	JP		No	
2 Allocation of Profits/Dividends 3 Elect Hirofumi Amano 4 Elect Hirofumi Amano 5 Elect Munehiro Igarashi 5 Elect Munehiro Igarashi 6 Elect Shoji Osaki 7 Elect Shoji Osaki 7 Elect Takeshi Miyamoto 8 Elect Yoko Ikeda 9 Elect Toko Ikeda 9 Elect Hirokazu Honda Por For For For For For For For For For F	Annual Meeting Agenda (03/26/2024)		Mgmt Rec		Vote Cast	
Vote Deadline Date 02/14/2024 Share Blocking No Country Of Trade IL Ballot Sec ID CUSIP-M7S64L Special Meeting Agenda (02/15/2024) Mgmt CONN-OTT Vote	2 Allocation of Profits/Dividends 3 Elect Hirofumi Amano 4 Elect Yuichi Hirashima 5 Elect Munehiro Igarashi 6 Elect Shoji Osaki 7 Elect Takeshi Miyamoto 8 Elect Yoko Ikeda 9 Elect Tatsuro Matsushita		For For For For For For	For For For For For For	For For For For For For	
Country Of Trade IL Ballot Sec ID CUSIP-M7S64L Special Meeting Agenda (02/15/2024) Mgmt CONN-OTT Vote	aya Technologies Ltd	Voted	Ballot Status	Counted	Decision Status Approved	
		Country Of Trade	IL	Share Blocking	No	
Rec Policy Cast	Special Meeting Agenda (02/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Reverse Stock Split For For For	1 Reverse Stock Split		For	For	For	

For For For For For For

Special Dividend Authority to Repurchase and Reissue Shares Non-Voting Meeting Note Non-Voting Meeting Note

Pandora A/S Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/06/2024 Country Of Trade DK Ballot Sec ID CINS-K7681

DK CINS-K7681L102

Share Blocking No

Annual	Meeting Agenda (03/14/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2	Non-Voting Meeting Note Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item	Га#	Го.,	Гот
5 6	Accounts and Reports	For For	For For	For For
7	Remuneration Report Directors' Fees	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Elect Peter A. Ruzicka	For	For	For
10	Elect Christian Frigast	For	Abstain	Abstain
10	Vote Note:Nominated a			Abstant
			•	
11	Elect Lilian Fossum Biner	For	For	For
12	Elect Birgitta Stymne Göransson	For	For	For
13	Elect Marianne Kirkegaard	For	For	For
14	Elect Catherine Spindler	For	Abstain	Abstain
	Vote Note:Less than 75°	% Attendance		
15	Elect Jan Zijderveld	For	For	For
16	Appointment of Auditor	For	For	For
17	Ratification of Board and Management Acts	For	For	For
18	Cancellation of Shares	For	For	For
19	Indemnification Scheme	For	For	For
20	Amendment to Remuneration Policy	For	For	For
	(Derogation Clause)	_	_	_
21	Amendment to Remuneration Policy (STI	For	For	For
	Maximum Opportunity)	_	_	_
22	Amendment to Remuneration Policy (Travel	For	For	For
00	Allowance for Members of the Board)	Г.,,	Г.,,	Г.,,
23	Authority to Repurchase Shares	For	For	For
24	Authorization of Legal Formalities	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27 28	Non-Voting Meeting Note Non-Voting Meeting Note			
20	Non-voiling inleating note			

Paragon Banking Group Plc	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	02/28/2024 GB CINS-G6376N154	Share Blocking	No
Annual Meeting Agenda (03/06/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports2 Remuneration Report		For For	For For	For For

3	Final Dividend	For	For	For
4	Elect Zoe Howorth	For	For	For
5	Elect Robert D. East	For	For	For
6	Elect Nigel S. Terrington	For	For	For
7	Elect Richard Woodman	For	For	For
8	Elect Tanvi Davda	For	For	For
9	Elect Peter A. Hill	For	For	For
10	Elect Alison Morris	For	For	For
11	Elect Barbara Ridpath	For	For	For
12	Elect Hugo R. Tudor	For	For	For
13	Elect Graeme Yorston	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	For	For	For
	Rights			
18	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights	_		
19	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)	_	_	_
20	Authority to Repurchase Shares	For	For	For
21	Authority to Issue Additional Tier 1 Securities	For	For	For
	w/ Preemptive Rights	_	_	_
22	Authority to Issue Additional Tier 1 Securities	For	For	For
	w/o Preemptive Rights	_	_	_
23	Authority to Set General Meeting Notice Period	For	For	For
	at 14 Days			
24	Non-Voting Meeting Note			

Paragon REIT	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No

Annua	I Meeting Agenda (03/25/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
			0001	

Vote Note:Potential capital increase is 20.00%.

Park24 Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No

Vote Deadline Date 01/19/2024 Country Of Trade JP CINS-J6358 CINS-J63581102

Annual	Meeting Agenda (01/25/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Koichi Nishikawa	For	For	For
3	Elect Kenichi Sasaki	For	For	For
4	Elect Norifumi Kawakami	For	For	For
5	Elect Takao Miki	For	For	For
6	Elect Keisuke Kawasaki	For	For	For
7	Elect Yoshimitsu Oura	For	For	For
8	Elect Shoko Kuroki @ Shoko Chida	For	For	For
9	Elect Shingo Yamanaka	For	Against	Against
	Vote Note:Audit committee	chair not inde	pendent	
10	Elect Miho Niunoya	For	For	For
11	Audit Committee Directors' Fees	For	For	For
12	Approval of the Restricted Stock Plan	For	For	For

Parkland Corp		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 CA CUSIP9- 70137W108	Share Blocking	No
Annua	I Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
2	Election of Directors 1.1 Elect Lisa Colnett 1.2 Elect Nora Duke 1.3 Elect Robert Espey 1.4 Elect Timothy W. Hogarth 1.5 Elect Richard M. Hookway 1.6 Elect Michael C. Jennings 1.7 Elect Angela John 1.8 Elect James Neate 1.9 Elect Steven P. Richardson 1.10 Elect Mariame McIntosh Robinson Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive Compensation		For For For For For For For For	For For For For For For For For	For

Partner Communications Co.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 IL CINS-M78465107	Share Blocking	No
Spe	ecial Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note Amend Compensation Policy 2024 STI of CEO 		For For	For For	For For

Paz Oil Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	02/14/2024 IL CINS-M7846U10	Share Blocking	No
Special Meeting Agenda (02/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast		
	1 2 3 4	Non-Voting Meeting Note Special Bonus of Executive Chair Special Bonus of CEO Special Bonus of Deputy CEO	Vote Note:Excessive bonus	For For For s; Insufficient ra	For For Against ationale for discr	For For Against retionary bonus

PeptiDream Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4	Non-Voting Meeting Note Elect Patrick C. Reid Elect Keiichi Masuya Elect Kiyofumi Kaneshiro		For For For	For For For	For For For

Per Aarsleff Holding A/S Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 01/18/2024 Share Blocking No

Country Of Trade CINS-K7627X145 Ballot Sec ID

CONN-OTT Mgmt Vote Annual Meeting Agenda (01/29/2024) Rec Policy Cast Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 4 Non-Voting Agenda Item 6 Accounts and Reports For For For 7 Allocation of Profits/Dividends For For For Ratification of Board and Management Acts 8 For For For Remuneration Report For Against Against Vote Note:Increase is excessive; Share price hurdle

10 Directors' Fees For For For Reduction in Authorized Capital For For For 11 Authority to Issue Shares w/ Preemptive For For For 12 Rights

Authority to Issue Shares w/o Preemptive For 13 Against Against Rights

Vote Note:Potential capital increase is 19.19%.

For 14 Authority to Repurchase Shares For For 15 Amendments to Articles (Admission Cards) For For For Elect Ebbe Malte Iversen For For For Elect Jørgen Wisborg For For For 18 Elect Charlotte Strand For For For Elect Klaus Kaae For For 19 For Elect Pernille Lind Olsen For For For Elect Henrik Højen Andersen For For 21 For Elect Lars-Peter Søbye 22 For For For Appointment of Auditor 23 For For For

24 Non-Voting Agenda Item 25 Non-Voting Meeting Note

Non-Voting Meeting Note 26

Non-Voting Meeting Note

Voted **Ballot Status** Confirmed **Decision Status** Approved **Phoenix Holdings Ltd** Vote Deadline Date 12/27/2023 Share Blocking No Country Of Trade CINS-M7918D145 Ballot Sec ID

> Mgmt **CONN-OTT** Vote Special Meeting Agenda (01/04/2024) Rec Policy Cast

Non-Voting Meeting Note

Compensation Policy For For For

Phoenix Holdings Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/29/2024 IL CINS-M7918D145	Share Blocking	No
Special Meeting Agenda (03/07/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note Grant of Stock Options in Subsidiary to CEO Grant of Stock Options in Subsidiary to Chai 		For For	For For	For For

Pierre & Vacances		Voted	Ballot Status	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/02/2024 FR CINS-F4447W106	Share Blocking	No
Mix Me	eting Agenda (02/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Mix Me	eting Agenda (02/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Accounts and Reports; Non Tax-Deductible Expenses Allocation of Losses Consolidated Accounts and Reports Special Auditors Report on Regulated Agreements 2023 Remuneration Report 2023 Remuneration of Georges Sampeur, Chair		For For For For	For For For For	For For For For For
13	2023 Remuneration of Franck Gervais, CEO	:Poor overall desi	For gn	Against	Against
14	2024 Remuneration Policy (Corporate Officers Vote Note) :Poor overall com	For pensation discl	Against osure	Against
15 16	Authority to Repurchase and Reissue Shares Authority to Increase Capital Through Capitalisations		For For	For For	For For
17 18	Reverse Stock Split Authorisation of Legal Formalities		For For	For For	For For

Pigeon Corp		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J63739106	Share Blocking	No	
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Norimasa Kitazawa Elect Tadashi Itakura Elect Kevin Vyse-Peacock Elect Ryo Yano Elect Rehito Hatoyama Elect Chiaki Hayashi Elect Eriko Yamaguchi Elect Yumiko Miwa @ Yumiko Shibata Elect Hidenori Nagaoka Elect Ayumi Toriyama @ Ayumi Inoue as Alternate Statutory Auditor		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	

Pilot Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J6378K106	Share Blocking	No	
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Fumio Fujisaki		For	For	For	
3	Elect Masakazu Shirakawa		For	For	For	
4	Elect Shu Ito		For	Against	Against	
	Vote Not	e:Insufficient gend	er diversity/no c		· ·	
5	Elect Toshio Araki		For	For	For	
6	Elect Kazuhiko Yokoyama		For	For	For	
7	Elect Katsuji Hatano		For	For	For	
8	Elect Takeshi Kodaira		For	For	For	
9	Elect Shinzo Masuda		For	For	For	
10	Elect Masanobu Muramatsu		For	For	For	
11	Elect Misuzu Shibata @ Misuzu Koyama		For	For	For	
12	Elect Yoshihiro Saimura		For	Against	Against	
	Vote Not	e:Audit committee	chair not indepe		J	
13	Elect Toshizo Kamiyama		For	For	For	
14	Elect Tsugukiyo Fujita		For	For	For	

Platzer Fastigheter Holding AB (publ)		Voted	Ballot Status	Confirmed	Decision Status Appr
		Vote Deadline Date Country Of Trade	03/11/2024 SE	Share Blocking	No
		Ballot Sec ID	CINS-W7S6441	12	
Annual	Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Agenda Item				
7	Election of Presiding Chair		For	For	For
8	Non-Voting Agenda Item		1 01	1 01	1 01
9	Agenda		For	For	For
10	Non-Voting Agenda Item		1 01	1 01	1 01
11	Compliance with the Rules of Convocation		For	For	For
12	Non-Voting Agenda Item		1 01	1 01	1 01
13	Accounts and Reports		For	For	For
14	Allocation of Profits/Dividends		For	For	For
15	Ratification of Anders Jarl		For	For	For
16	Ratification of Anneli Jansson		For	For	For
17	Ratification of Caroline Krensler		For	For	For
17			For	For	For
19	Ratification of Charlotte Hybinette Ratification of Eric Crimlund		For	For	For
20	Ratification of Henrik Forsberg Schoultz		For	For	For
21	Ratification of Maximilian Hobohm Ratification of Ricard Robbstål		For	For	For
22			For	For	For
23	Ratification of PG Persson		For	For	For
24	Ratification of Johanna Hult Rentsch		For	For	For
25	Board Size		For	For	For
26	Number of Auditors		For	For	For
27	Number of Auditors		For	For	For
28	Directors' Fees		For	For	For
29	Authority to Set Auditor's Fees		For	For	For
30	Elect Anders Jarl		For	For	For
31	Elect Anneli Jansson		For	For	For
32	Elect Eric Grimlund		For	For	For
33	Elect Henrik Forsberg Schoultz		For	Against	Against
	Vote No	ote:Affiliate/Insider o	n audit commi	ttee; No financia	ıl expert
34	Elect Maximilian Hobohm		For	For	For
35	Elect Ricard Robbstål		For	For	For
36	Elect Carina Åkerström		For	For	For
37	Elect Henrik Forsberg Schoultz as Chair of t Board	he	For	Against	Against
		te: Affiliate/Insider o	n a committee	; No financial ex	pert
38	Appointment of Auditor		For	For	For
39	Approval of Nomination Committee Guidelin	es	For	For	For
40	Remuneration Report		For	Against	Against

Vote Note:Lacks long-term incentive plan

41	Remuneration Policy	For	Against	Against					
	Vote Note:Lacks long-te	Vote Note:Lacks long-term incentive plan							
42	Authority to Repurchase Shares	For	For	For					
43	Authority to Issue Shares w/ or w/o Preemptive	For	For	For					
	Rights								
44	Non-Voting Agenda Item								

Plus500 Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/01/2024 GB CINS- M7S2CK109	Share Blocking	No
	Other Meeting Agenda (01/08/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Elect Anne Grim		For	For	For
	3	Elect Anne Grim		For	For	For
	4	Elect Tamar Gottlieb		For	For	For
	5	Elect Tamar Gottlieb		For	For	For
	6	Elect Daniel King		For	For	For
	7	Elect Daniel King		For	For	For
	8	Non-Voting Meeting Note				

Pola Orbis Holdings Inc.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J6388P103	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note			Гот	Fav.
	3	Allocation of Profits/Dividends Elect Satoshi Suzuki		For For	For For	For For
	4	Elect Yoshikazu Yokote		For	For	For
	5	Elect Naoki Kume		For	For	For
	6	Elect Koji Ogawa		For	For	For
	7	Elect Takuma Kobayahsi		For	For	For
	8	Elect Kazuyoshi Komiya		For	For	For
	9	Elect Naomi Ushio		For	For	For
	10	Elect Hikaru Yamamoto @ Hikaru Usami		For	For	For

Powszechna Kasa Oszczednosci Bank Pols	ski SA	Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/16/2024 PL CINS-X6919X108	Share Blocking	No
Special		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 SHP 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of Convocation Agenda Shareholder Proposal Regarding Changes to the Supervisory Board Composition Vote Note	::Nominees not dis	For For For sclosed	For For For Against	For For For Against
SHP 8	Shareholder Proposal Regarding Approval of Assessment of Collegial Suitability of Supervisory Board Members Vote Note	:Insufficient inforn	nation provided	Abstain	Abstain
SHP 9 10 11	Shareholder Proposal Regarding Coverage of Meeting Costs Non-Voting Agenda Item Non-Voting Meeting Note			For	For

Powszechny Zaklad Ubezpieczen SA		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/29/2024 PL CINS-X6919T107	Share Blocking	No
Specia	I Meeting Agenda (02/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2	Non-Voting Meeting Note Non-Voting Meeting Note				
3 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair		For	For	For
6 7 (SHP) 8	Compliance with Rules of Convocation Agenda Shareholder Proposal Regarding Changes to the Supervisory Board Composition		For For	For For Against	For For Against

Vote Note:Nominees not disclosed

Shareholder Proposal Regarding Approval of Assessment of Collegial Suitability of Supervisory Board Members

Vote Note:Insufficient information provided

Shareholder Proposal Regarding Coverage of Meeting Costs
11 Non-Voting Agenda Item
12 Non-Voting Meeting Note

For For

Abstain

Abstain

Qinetiq Group	Voted	Ballot Status	Confirmed	Decision Status Approved
	· · · · · · · · · · · · · · · · ·		Share Blocking	No
Special Meeting Agenda (02/06/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Special Meeting Agenda (02/06/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Authority to Repurchase Shares		For	For	For

Qt Group Plc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/01/2024 FI CINS-X6S9D4109	Share Blocking	No
	Annual	Meeting Agenda (03/12/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Non-Voting Meeting Note				
	3	Non-Voting Meeting Note				
	4	Non-Voting Meeting Note				
	5	Non-Voting Agenda Item				
	6	Non-Voting Agenda Item				
	7	Non-Voting Agenda Item				
	8	Non-Voting Agenda Item				
	9	Non-Voting Agenda Item				
	10	Non-Voting Agenda Item		_	_	_
	11	Accounts and Reports		For	For	<u>F</u> or
	12	Allocation of Profits/Dividends		For	For	For
	13	Ratification of Board and CEO Acts		For	For	For
	14	Remuneration Report	Note:Increase is exces	For	Against	Against

Vote Note:Increase is excessive

15	Remuneration Policy Vote Note:Insufficient inform	For mation provided	Abstain	Abstain
16 17 18 19 20 21 22	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees Amendments to Articles Authority to Repurchase Shares Authority to Issue Shares w/ or w/o Preemptive Rights	For For For For For For	For For For For For For	For For For For For For
23	Non-Voting Agenda Item			

Rakuten Group Inc.			Voted	Ballot Status	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J64264104	Share Blocking	No	
	Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note		_	_	_	
	2	Amendments to Articles		For	For	For	
	3	Elect Hiroshi Mikitani		For	For	For	
	4	Elect Masayuki Hosaka		For	For	For	
	5	Elect Kentaro Hyakuno		For	For	For	
	6	Elect Kazunori Takeda		For	For	For	
	7	Elect Kenji Hirose		For	For	For	
	8	Elect Takaharu Ando		For	For	For	
	9	Elect Sarah J. M. Whitley		For	For	For	
	10	Elect Tsedal Neeley		For	For	For	
	11	Elect Charles B. Baxter		For	For	For	
	12	Elect Shigeki Habuka		For	For	For	
	13	Elect Takashi Mitachi		For	For	For	

Randstad NV Voted **Ballot Status** Counted **Decision Status** Approved

> Vote Deadline Date 03/18/2024 Country Of Trade NL Ballot Sec ID CINS-N7291 Share Blocking No

For

For

For

For

For

For

For

For

For

Vote

Cast

Policy

CINS-N7291Y137

Mgmt Rec Annual Meeting Agenda (03/26/2024) CONN-OTT

14

Elect Jun Murai

15 Elect Katsuyuki Yamaguchi16 Elect Futoshi Nakamura

Non-Voting Meeting Note Non-Voting Meeting Note

3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Remuneration Report	For	For	For
7	Accounts and Reports	For	For	For
8	Non-Voting Agenda Item			
9	Allocation of Dividends	For	For	For
10	Allocation of Special Dividend	For	For	For
11	Ratification of Management Board Acts	For	For	For
12	Ratification of Supervisory Board Acts	For	For	For
13	Elect Dimitra Manis to the Supervisory Board	For	For	For
14	Elect Philippe Vimard to the Supervisory Board	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
16	Authority to Repurchase Shares	For	For	For
17	Cancellation of Shares	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Agenda Item			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			

Ratos AB		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/15/2024 SE CINS-W72177111	Share Blocking	No	
Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 11 12 13 14 15 16 17 18	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Voting List Minutes Compliance with the Rules of Convocation Agenda Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Remuneration Report Ratification of Per-Olof Söderberg Ratification of Tone Lunde Bakker Ratification of Jan Söderberg Ratification of Jan Söderberg Ratification of Jonas Wiström (CEO)		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	
20 21 22 23 24 25 26	Allocation of Johas Wistrom (CEO) Allocation of Profits/Dividends Board Size Directors and Auditors' Fees Elect Per-Olof Söderberg Elect Ulla Litzén Elect Tone Lunde Bakker		For For For For For	For For For For For	For For For For For	

27	Elect Jan Söderberg	For	Against	Against
	Vote Note: Affiliate/Insider on o	compensation	n committee	-
28	Elect Jonas Wiström	For	For	For
29	Elect Mats Granryd	For	For	For
30	Elect Cecilia Sjöstedt	For	For	For
31	Appointment of Auditor	For	For	For
32	Approval of Nomination Committee Guidelines	For	For	For
33	Adoption of Share-Based Incentives	For	For	For
34	Authority to Repurchase and Reissue Shares	For	For	For
35	Authority to Issue Shares w/ or w/o Preemptive	For	Against	Against
	Rights			

Vote Note:Potential capital increase is 10.70%.

- 36 Non-Voting Agenda Item
 37 Non-Voting Meeting Note
 38 Non-Voting Meeting Note
 39 Non-Voting Meeting Note
 40 Non-Voting Meeting Note

Renesas Electronics Corporation		Voted	Ballot Status	Confirmed	Decision Status Appr
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J4881V107	Share Blocking	No
Annua	I Meeting Agenda (03/26/2024)		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	Amendments to Articles		For	For	For
5	Elect Hidetoshi Shibata		For	For	For
6	Elect Jiro Iwasaki		For	For	For
7	Elect Selena Loh Lacroix		For	For	For
8	Elect Noboru Yamamoto		For	For	For
9	Elect Takuya Hirano		For	For	For
10	Elect Tomoko Mizuno		For	For	For

Renew Holdings Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/24/2024 GB CINS-G7490A102	Share Blocking	No	
Annual Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Accounts and Reports		For	For	For	

2	Final Dividend	For	For	For
3	Elect David Brown	For	For	For
4	Elect Shatish Dasani	For	For	For
5	Elect Stephanie Hazell	For	For	For
6	Elect Liz Barber	For	For	For
7	Elect Paul Scott	For	For	For
8	Elect Sean Wyndham-Quin	For	For	For
9	Elect Andries Liebenberg	For	For	For
10	Remuneration Report	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	For	For	For
	Rights			
14	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
15	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			

Resonac Holdings Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J75046136	Share Blocking	No
Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Kohei Morikawa		For	Against	Against
	Vo	te Note:Board is not suffi	ciently independ	dent; Responsi	ble for lack of board independe
4	Elect Hidehito Takahashi		For	For	For
5	Elect Hideki Somemiya		For	For	For
6	Elect Tomomitsu Maoka		For	For	For
7	Elect Nori Imai		For	For	For
8	Elect Kozo Isshiki		For	For	For
9	Elect Noriko Morikawa		For	For	For
10	Elect Tetsuo Tsuneishi		For	For	For
11	Elect Kenji Yasukawa		For	For	For
12	Elect Mitsuo Katayose		For	Against	Against
	Vo	te Note:Nominee is not in	ndependent and	d was nominate	d for the statutory audit board.
13	Elect Masako Yajima		For	Against	Against
		te Note:Nominee is not in	ndependent and		d for the statutory audit board.
14	Elect Kiyoko Toda		For	For	For

Share Blocking No

Decision Status Approved

Vote Deadline Date 02/20/2024
Country Of Trade DK
Ballot Sec ID CINS-K81980144

Annual	Meeting Agenda (02/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5	Non-Voting Agenda Item Report of the Board of Directors Accounts and Reports Allocation of Profits/Dividends Remuneration Report Vote Note:Increase is ex	For For For For cessive; No varia	For For For Against able pay	For For For Against
6	Directors' Fees	For	For	For
7	Remuneration Policy	For	Against	Against
	Vote Note:No variable pa	ay	Ü	Ü
8 9	Board and Shareholders' Committee Term Length Non-Voting Agenda Item	For	For	For
10	Election of Claus Dalgaard	For	For	For
11	Election of Poul Johnsen Høj	For	For	For
12	Election of Carl Erik Kristensen	For	For	For
13	Election of Karsten Madsen	For	For	For
14	Election of Bjarne Bjørnkjær Nielsen	For	For	For
15	Election of Marianne Oksbjerre	For	For	For
16	Election of Yvonne Skagen	For	For	For
17	Election of Peer Buch Sørensen	For	For	For
18	Election of Dorte Zacho	For	For	For
19	Election of John Christian Aasted	For	For	For
20	Election of Mattias Manstrup	For	For	For
21	Election of Tommy Rahbek Nielsen	For	For	For
22	Election of Birgitte Rom	For	For	For
23	Election of Anette Ørbæk Andersen	For	For	For
24	Election of Dennis Conradsen	For	For	For
25	Election of Erik Jensen	For	For	For
26	Election of Anne Kaptain	For	For	For
27	Election of Jacob Møller	For	For	For
28	Election of Lars Møller	For	For	For
29	Election of Bente Skjørbæk Olesen	For	For	For
30	Election of Karsten Sandal	For	For	For
31	Election of Lone Rejkjær Söllmann	For	For	For
32	Election of Egon Sørensen	For	For	For
33	Election of Lise Kvist Thomsen	For	For	For
34	Appointment of Auditor	For	For	For
35	Authority to Repurchase Shares	For	For	For
36	Amendments to Articles	For	For	For
37	Cancellation of Shares	For	For	For
38	Authorization of Legal Formalities	For	For	For
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			

Roland Corporation Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/22/2024 Country Of Trade JP Ballot Sec ID CINS-J6545

CINS-J65457111

Share Blocking No

Mgmt Rec CONN-OTT Vote Annual Meeting Agenda (03/26/2024) Policy Non-Voting Meeting Note Allocation of Profits/Dividends Elect Gordon Raison For Against For For For Against

Elect Gordon Raison	For	Against	Against
Vote Note:Insuffic	cient gender diversity/no d	iversity policy	
Elect Masahiro Minowa	For	For	For
Elect Yasunobu Suzuki	For	For	For
Elect Toshihiko Oinuma	For	For	For
Elect Brian K. Heywood	For	For	For
Elect Mikio Katayama	For	For	For
Elect Hiroshi Yamamoto	For	For	For
Elect Kazuhiro Ishihara	For	For	For
Elect Yoji Morizumi	For	For	For
Elect Noriyuki Honda as Alternate Statutory Auditor	For	For	For
	Vote Note:Insuffice Elect Masahiro Minowa Elect Yasunobu Suzuki Elect Toshihiko Oinuma Elect Brian K. Heywood Elect Mikio Katayama Elect Hiroshi Yamamoto Elect Kazuhiro Ishihara Elect Yoji Morizumi Elect Noriyuki Honda as Alternate Statutory	Vote Note:Insufficient gender diversity/no d Elect Masahiro Minowa For Elect Yasunobu Suzuki For Elect Toshihiko Oinuma For Elect Brian K. Heywood For Elect Mikio Katayama For Elect Hiroshi Yamamoto For Elect Kazuhiro Ishihara For Elect Yoji Morizumi For Elect Noriyuki Honda as Alternate Statutory For	Vote Note:Insufficient gender diversity/no diversity policy Elect Masahiro Minowa For For Elect Yasunobu Suzuki For For Elect Toshihiko Oinuma For For Elect Brian K. Heywood For For Elect Mikio Katayama For For Elect Hiroshi Yamamoto For For Elect Kazuhiro Ishihara For For Elect Yoji Morizumi For For Elect Noriyuki Honda as Alternate Statutory For

Royal Holdings Co., Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/22/2024 Country Of Trade JP Share Blocking No

		Ballot Sec ID	CINS-J65500	118		
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Allocation of Profits/Dividends		For	For	For	
3	Elect Tadao Kikuchi		For	For	For	
4	Elect Masataka Abe		For	For	For	
5	Elect Atsuko Fujita		For	For	For	
6	Elect Ryutaro Hirai		For	For	For	
7	Elect Hiroto Murai		For	For	For	
8	Elect Tomoatsu Kimura		For	Against	Against	
	Vote	Note: Audit committee	chair not ind	ependent		
9	Elect Hitomi Nakayama		For	For	For	
10	Elect Mayumi Umezawa @ Mayumi Fuku	hara	For	For	For	
11	Elect Koichiro Sakamoto		For	For	For	

RS Technologies Co.Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/19/2024 Country Of Trade JP Ballot Sec ID CINS-J6560 Share Blocking No

CINS-J65609109

Annua	I Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Nagayoshi Ho	For	For	For
2	Elect Satoru Endo	For	For	For
3	Elect Issei Osawa	For	For	For
4	Elect Kiyohide Tomatsu	For	For	For
5	Elect Taro Izawa	For	For	For
6	Elect Hiroyuki Kanamori	For	For	For
7	Elect Natsuko Shimizu	For	For	For
8	Elect Cuiping ZHANG	For	For	For

RWS Holdings plc Voted **Ballot Status** Confirmed **Decision Status** Approved Share Blocking No

Vote Deadline Date 02/16/2024 Country Of Trade GB CINS-G7734 CINS-G7734E126

Annual	Meeting Agenda (02/22/2024)	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 Julie Southern	For	For	For
5	Elect Andrew Stephen Brode	For	For	For
6	Elect David H. Clayton	For	For	For
7	Elect Frances Earl	For	For	For
8	Elect Gordon M. Stuart	For	For	For
9	Elect Ian El-Mokadem	For	For	For
10	Elect Candida Davies	For	For	For
11	Elect Paul Abbott	For	For	For
12	Elect Graham Cooke	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

16	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights			
17	Authority to Issue Shares w/o Preemptive	For	For	For
	Rights (Specified Capital Investment)			
18	Authority to Repurchase Shares	For	For	For
19	Non-Voting Meeting Note			

Ryobi Limited		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J65629164	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Satoshi Ooka Elect Yoichi Arai Elect Kazuhiko Fujii Elect Hideki Tanifuji Elect Takashi Hirano as Statutory Auditor Elect Takashi Shigezaki as Alternate Statutory Auditor	,	For For For For For For	For For For For For For	For

S-Pool Inc Voted		Ballot Status	Confirmed	Decision Status Approved
3-F OOI IIIC		onor oracio	Committee	Pediation oldina //pproved
	eadline Date 02 ry Of Trade Ji Sec ID C		Share Blocking	No
Annual Meeting Agenda (02/28/2024)		/lgmt (Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Allocation of Profits/Dividends Elect Noboru Yamashita as Statutory Auditor 		For For	For For	For For

Safestore Hldgs Plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2024 GB CINS-G77733106	Share Blocking	No
Ann	ual Meeting Agenda (03/13/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports		For	For	For
2	Remuneration Report		For	For	For
3	B Final Dividend		For	For	For
4	Elect Avis Joy Darzins		For	For	For
Ę	Elect David Hearn		For	For	For

6	Elect Frederic Vecchioli	For	For	For
7	Elect Andy Jones	For	For	For
8	Elect Jane Bentall	For	For	For
9	Elect Laure Duhot	For	For	For
10	Elect Delphine Mousseau	For	For	For
11	Elect Gert van de Weerdhof	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	For	Against	Against
	Rights			
	Vote Note: Vote against propos excess of 50% of the			roval for the issuance of shares with pre-emptive rights in
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				

Sage Group plc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/26/2024 GB CINS-G7771K142	Share Blocking	No
Annual	Meeting Agenda (02/01/2024)		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 Roisin Donnelly		For	For	For
5	Elect Andrew J. Duff		For	For	For
6	Elect Sangeeta Anand		For	For	For
7	Elect Dr. John Bates		For	For	For
8	Elect Jonathan Bewes		For	For	For
9	Elect Maggie Chan Jones		For	For	For
10	Elect Annette Court		For	For	For
11	Elect Derek Harding		For	For	For
12	Elect Steve Hare		For	For	For
13	Elect Jonathan Howell		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	shareholder ap re capital.	proval for the issuance of shares with pre-emptive rights in		
18	Authority to Issue Shares w/o Preemptive Rights		For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	For

20 Authority to Repurchase Shares For 21 Authority to Set General Meeting Notice Period For at 14 Days	For For	For For
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Sakata Inx Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J66661125	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Elect Yoshiaki Ueno Elect Hitoshi Nakamura Elect Toshihiko Fukunaga Elect Hiroshi Morita Elect Minoru Tateiri Elect Yoshio Sato		For For For For For For	For For For For For For	For
10 11 12	Elect Yukiko Tsujimoto @ Yukiko Okamoto Elect Kazuko Otsuki @ Kazuko Imaoka Elect Eri Nakada as Statutory Auditor		For For For	For For For	For For For

SamhAllsbyggnadsbolaget i Norden AB.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 SE CINS- W2R93A131	Share Blocking	No
Special	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item				
6 7 8 9 10 11 12	Election of Presiding Chair Voting List Agenda Minutes Compliance with the Rules of Convocation Approval of the LTIP 2024 Non-Voting Agenda Item		For For For For For	For For For For For	For For For For For

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

Samsung Electro Mechanics		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2024 KR CINS-Y7470U102	Share Blocking	No	
Annua		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Financial Statements and Allocation of Profits/Dividends		For	For	For	
2	Elect CHOI Jae Yeol	e:Board is not suffi	For	Against	Against	adapandant
	E.Doard is not sum	icientiy indepen	deni, board is i	lot sufficiently if	шерепцепт	
3	Election of Independent Director to Be Appointed as Audit Committee Member: CHEONG Seung II		For	For	For	
4	Directors' Fees		For	For	For	

Voted **Ballot Status** Confirmed **Decision Status** Approved **Samsung Electronics**

> Vote Deadline Date 03/07/2024 Country Of Trade KR Ballot Sec ID CINS-Y7471 Share Blocking No KR CINS-Y74718100

Mgmt Rec CONN-OTT Vote Annual Meeting Agenda (03/20/2024) Policy Cast Financial Statements and Allocation of For For For Profits/Dividends Elect SHIN Je Yoon For Against Against Vote Note:Board is not sufficiently independent; Professional Services Relationship Election of Independent Director to Be For For For Appointed as Audit Committee Member: CHO Hye Kyung Election of Audit Committee Member: YOO For For For Myung Hee Directors' Fees For For For Amendments to Articles For For For

Samsung Fire & Marine Insurance		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2024 KR CINS-Y7473H108	Share Blocking	No
Annua	Il Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends		For	For	For
2	Election of Independent Director: SUNG Yung Hoon	g	For	Against	Against
		t e: Insufficient audit Relationship	committee inde	ependence; Boa	ard is not sufficiently independent; Professional Services
3	Elect LEE Moon Hwa Vote Not	t e: Board is not suffi	For ciently indepen	Against ident	Against
4	Elect HONG Seong Woo Vote Not	e:Insufficient nomi	For nating committee	Against ee independenc	Against e requirement
5	Election of Audit Committee Member: SUNG Yung Hoon		For	Against	Against
		te:Insufficient audit Relationship	committee inde	ependence; Boa	ard is not sufficiently independent; Professional Services
6	Directors' Fees		For	For	For

Samsung SDI Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2024 KR CINS-Y74866107	Share Blocking	No
Annua	I Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends		For	For	For
2	Elect KIM Jong Seong		For	For	For
3	Elect PARK Jin		For	For	For
4	Directors' Fees		For	For	For

Vote Deadline Date02/23/2024Share BlockingNoCountry Of Trade
Ballot Sec IDJP
CINS-J6779P100Share BlockingNo

Annual Meeting Ag	enda (02/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting	Meeting Note					
2 Allocation of the control of th	f Profits/Dividends		For	For	For	
3 Amendmen	ts to Articles		For	For	For	
4 Elect Yasul	niro Ogawa		For	Against	Against	
		Vote Note:Insufficient geno established targ		diversity policy; ing minimum RC		tensive strategic shareh
5 Elect Hiroal	ki Matsui		For	For	For	
6 Elect Naohi	ro Morita		For	For	For	
7 Elect Takah	naru Terauchi		For	For	For	
8 Elect Jiro O	kawa		For	For	For	
9 Elect Takas	shi Hamamatsu		For	For	For	
10 Elect Junko	Kawai		For	For	For	
11 Elect Toyo	Abe		For	Against	Against	
		Vote Note:Related party tra	ansactions			
12 Elect Masa	tsugu Oishi		For	Against	Against	
		Vote Note:Related party tra	ansactions			
13 Appointmer	nt of Auditor		For	For	For	
14 Shift to Hold	ding Company		For	For	For	

Sapporo Holdings Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J69413193	Share Blocking	No
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Masaki Oga		For	For	For
4	Elect Yoshitada Matsude		For	For	For
5	Elect Rieko Shofu @Rieko Fujino		For	For	For
6	Elect Tetsuya Shoji		For	For	For
7	Elect Toshihiro Uchiyama		For	For	For
8	Elect Makio Tanehashi		For	For	For
9	Elect Kotaro Okamura		For	For	For
10	Elect Ryotaro Fujii		For	For	For
11	Elect Toru Miyaishi		For	Against	Against
		:Audit committee	chair not indepe		3
12	Elect Kotaro Yamamoto		For	For	For
13	Elect Naoko Tanouchi		For	For	For
14	Elect Takanori lizuka as Alternate Audit Committee Director		For	For	For
15	Outside Non-Audit Committee Directors' Fees		For	For	For

Sartorius Stedim Biotech S.A.		Voted	Ballot Status	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/20/2024 FR CINS-F8005V210	Share Blocking	No
Mix N	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note				
7	J J		For	For	For
8	Consolidated Accounts and Reports		For	For	For
9	Allocation of Profits/Dividends		For	For	For
1	0 2024 Remuneration Policy (Board of Directors	s)	For	For	For
1	1 2023 Remuneration Report		For	For	For
1	2 2023 Remuneration of Joachim Kreuzburg, Former Chair and CEO (until March 27, 2023)		For	For	For
1	3 2023 Remuneration of René Fáber, Former Deputy CEO (until March 27, 2023)		For	Against	Against
	• • •	:Increase is exces	ssive		
1	4 2023 Remuneration of Joachim Kreuzburg, Chair (since March 28, 2023)		For	For	For
1	5 2023 Remuneration of René Fáber, CEO (from March 28, 2023)	n	For	Against	Against
		:Poor overall com	pensation discl	osure; Increase	e is excessive
1	6 2024 Remuneration Policy (Chair)		For	For	For
	7 2024 Remuneration Policy (CEO)		For	Against	Against
		:Increase is exces	ssive; Insufficier		shareholder dissent
1	8 Elect Susan Dexter		For	For	For
1	9 Elect Anne-Marie Graffin		For	For	For
2	0 Appointment of Auditor		For	For	For
	(PricewaterhouseCoopers)				
2	Appointment of Auditor for Sustainability Reporting (PriceWaterhouseCoopers)		For	For	For
2	2 Authority to Repurchase and Reissue Shares		For	For	For
	3 Amendments to Articles		For	For	For
	 Authority to Issue Shares and Convertible Del w/ Preemptive Rights 	ot	For	For	For
2	 5 Authority to Issue Shares and Convertible Del w/o Preemptive Rights 	ot	For	Against	Against

Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.

26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	vote Note. vote against potenti	ai capitai iricie	eases of greate	r than 20% without preemptive rights.
27	Greenshoe	For	Against	Against
	Vote Note:Potential dilution exc	ceeds recomm	nended thresho	ld
28	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
29	Authority to Increase Capital Through Capitalisations	For	For	For
30	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allower	d by the ESPF	is greater than	า 15%.
31	Authority to Issue Restricted Shares Vote Note:Short vesting period	For ; Not linked to	Against performance	Against
32	Authority to Cancel Shares and Reduce Capital	For	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved Saudi National Bank

> Vote Deadline Date 01/05/2024 Share Blocking No **Country Of Trade** Ballot Sec ID CINS-M7S2CL107

Ordinary Meeting Agenda (01/11/2024) Mgmt CONN-OTT Vote Rec Policy Cast Ratify Appointment of Naif Safouq Al Marshed For For For 2 Appointment of Auditor and Authority to Set For Abstain Abstain Fees Vote Note:Insufficient information provided

Amendments to Nomination Policy, Criteria For For For and Procedures Amendments to NomRem Committee Charter For For For Amendments to Audit Committee Charter For For For Amendments to Remuneration Policy For For For

Ballot Status Confirmed SBS Holdings, Inc. Voted **Decision Status** Approved

> Vote Deadline Date 03/22/2024 Share Blocking No **Country Of Trade**

> > Cast

CINS-J6985F102 Ballot Sec ID

CONN-OTT Mgmt Vote Annual Meeting Agenda (03/27/2024) Rec Policy

1 2	Non-Voting Meeting Note Elect Masahiko Kamata	Vote Note:Board is not sufficient board independence	For ly independen	Against t; Insufficient ge	Against ender diversity/no diversity policy; Responsible for lack of
3	Elect Shuichi Hoshi		For	For	For
4	Elect Masato Taiji		For	For	For
5	Elect Yasuhito Tanaka		For	For	For
6	Elect Natsuki Gomi		For	Against	Against
		Vote Note:Board is not sufficient	ly independen	t	
7	Elect Katsuhisa Wakamatsu		For	For	For
8	Elect Jiro Iwasaki		For	For	For
9	Elect Yoshinobu Kosugi		For	For	For
10	Elect Tomoyuki Suzuki as Alternate	e Audit	For	For	For

Schaeffler AG		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/24/2024 DE CINS-D6T0B6130	Share Blocking	No	
Specia	I Meeting Agenda (02/02/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7	Non-Voting Meeting Note Dematerialisation of Non-Voting Common Shares		For	For	For	

Schindler Holding AG		Unvoted	Ballot Status	No Vote Cast	Decision Status Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/08/2024 CH CINS-H7258G23	Share Blocking	No
	Annual Meeting Agenda (03/19/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Dividends Approval of Non Financial Statement Reports 	S	For For For	For For For	

7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23	Ratification of Board and Management Acts Board Compensation (Variable) Executive Compensation (Variable) Board Compensation (Fixed) Executive Compensation (Fixed) Elect Silvio Napoli as Board Chair Elect Alfred N. Schindler Elect Patrice Bula Elect Luc Bonnard Elect Monika Bütler Elect Günter Schäuble Elect Tobias Staehelin Elect Carole Vischer Elect Petra A. Winkler Elect Christoph Mäder Elect Thomas Zurbuchen Elect Patrice Bula as Compensation	For	For Against Against For Against For Against For Against For Against For For Against For
		For	
21	Elect Christoph Mäder	For	
22		For	For
23	Elect Patrice Bula as Compensation Committee Member	For	For
24	Elect Monika Bütler as Compensation Committee Member	For	For
25	Elect Petra A. Winkler as Compensation Committee Member	For	Against
26	Appointment of Independent Proxy	For	For
27	Appointment of Auditor	For	For
28)29	Amendments to Articles Additional or Amended	For	For Abstain
	Shareholder Proposals		

Sekisui House Reit Inc.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/15/2024 JP CINS-J91258103	Share Blocking	No
	Specia	I Meeting Agenda (01/24/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Amendments to Articles		For	For	For
	2	Elect Atsuhiro Kida as Executive Director		For	For	For
	3	Elect Toru Abe as Alternate Executive Director	•	For	For	For
	4	Elect Yu Yada		For	For	For
	5	Elect Rei Yamashita		For	For	For
	6	Elect Ayako Sugiura		For	For	For

Select Harvests Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 02/22/2024 Share Blocking No **Country Of Trade** CINS-Q8458J100 Ballot Sec ID **CONN-OTT** Vote Annual Meeting Agenda (02/29/2024) Mgmt Rec Policy Cast Non-Voting Meeting Note REMUNERATION REPORT For For For

For

For

For

Rec

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

Against

Policy

Cast

Against

For

For

For

For

Voted Confirmed Septeni Holdings Co., Ltd. **Ballot Status Decision Status** Approved Vote Deadline Date 03/22/2024 Share Blocking No **Country Of Trade** Ballot Sec ID CINS-J7113C102 **CONN-OTT** Annual Meeting Agenda (03/27/2024) Mgmt Vote Rec Policy Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For For 3 Amendments to Articles For For For Elect Yuichi Kono For For For 5 Elect Yusuke Shimizu For For For 6 Elect Etsuko Okajima @ Etsuko Mino For For For Elect Yusuke Asakura For For For Elect Yoshiki Ishikawa 8 For For For 9 Elect Akie Iriyama For For For 10 Elect Mio Takaoka For For For Elect Makoto Shiono 11 For For For Elect Tadashi Kitahara 12 For For For Elect Tadahiro Mori 13 For For For 14 Elect Hideo Hatano

SGS AG Unvoted **Ballot Status** No Vote Cast Decision Status Take No Action Vote Deadline Date 03/15/2024 Share Blocking No **Country Of Trade** Ballot Sec ID CINS-H63838116 CONN-OTT Annual Meeting Agenda (03/26/2024) Mgmt Vote

Non-Voting Meeting Note

3

Elect Paul Van Heerwaarden

Equity Grant (MD/CEO David Surveyor)

2 3 4 5 6 7 8	Accounts and Reports Report on Non-Financial Matters Compensation Report Ratification of Board and Management Acts Allocation of Dividends Issuance of Shares without Preemptive Rights Cancellation of Shares and Reduction in Share Capital	For For For For For For	For For For For For
9	Elect Calvin Grieder	For	For
10	Elect Sami Atiya	For	For
11	Elect Phyllis Cheung	For	For
12	Elect Ian Gallienne	For	For
13	Elect Tobias Hartmann	For	For
14	Elect Jens Riedl	For	For
15	Elect Kory Sorenson	For	For
16	Elect Janet S. Vergis	For	For
17	Elect Calvin Grieder as Board Chair	For	For
18	Elect Sami Atiya as Compensation Committee Member	For	For
19	Elect Ian Gallienne as Compensation Committee Member	For	For
20	Elect Kory Sorenson as Compensation Committee Member	For	For
21	Appointment of Auditor	For	For
22	Appointment of Independent Proxy	For	For
23	Board Compensation	For	For
24	Executive Compensation (Fixed)	For	For
25	Executive Compensation (Short-Term)	For	For
26	Executive Compensation (Long-Term)	For	For
27	Executive Compensation (Long-Term)	For	Against
28	Amendments to Articles (Executive Compensation)	For	Against
29	Amendments to Articles (General Meeting)	For	For
30	Transaction of Other Business		Against
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

Shapir Engineering and Industry Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/09/2024 IL CINS-M8T68J105	Share Blocking	No	
Ordinar	ry Meeting Agenda (01/16/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2	Non-Voting Meeting Note Non-Voting Agenda Item					
$\frac{1}{3}$	Elect Yehuda Segev		For	For	For	
4	Elect Harel Shapira		For	For	For	
5	Elect Israel Shapira		For	For	For	
6	Elect Gil Shapira		For	For	For	
7	Elect Chen Shapira		For	For	For	
8	Elect Ariela Lazarovich		For	For	For	
9	Appointment of Auditor		For	For	For	
10	Director Fees of CFO		For	For	For	

Shapir Engineering and Industry Ltd	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	02/28/2024 IL CINS-M8T68J10	Share Blocking	No
Special Meeting Agenda (03/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note2 Elect Yaron Klein	Vote Note:Insufficient board	For I gender divers	Against ity; Insufficient t	Against poard level oversight of environmental and social issues
3 Elect Morris Dorfman		For	For	For

Shikoku Kasei Holdings Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J71993117	Share Blocking	No
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2	Non-Voting Meeting Note Elect Mitsunori Watanabe Vote Note				Against e cross-shareholdings and takeover defense plan suggest c shareholdings; Responsible for lack of board independence
3 4	Elect Jun Matsubara Elect Yoshinori Manabe		For For	For For	For For
5	Elect Makoto Hamazaki		For	For	For
6 7	Elect Yuichi Ikeda Elect Yoshiaki Ando		For For	For For	For For
8	Elect Kiyoshi Mori		For	For	For
10	Elect Shoichiro Tonomura Elect Minoru Ota		For For	For For	For For
11 12	Elect Sachiko Ishikawa Elect Hiroyasu Kawai as Statutory Auditor		For For	For Against	For Against
·-		:Nominee is not in			ed for the statutory audit board.

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Decision Status Approved Shimano Inc. Voted **Ballot Status** Confirmed

Vote Deadline Date 03/22/2024

Country Of Trade Ballot Sec ID CINS-J72262108

Share Blocking No

Annual Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	For	For	For	
3	Elect Yozo Shimano	For	For	For	
4	Elect Taizo Shimano	For	For	For	
5	Elect Takashi Toyoshima	For	For	For	
6	Elect Masahiro Tsuzaki	For	For	For	
7	Elect Masayoshi Yoshimoto as Statutory	For	Against	Against	

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

Elect Yukihiro Kondo as Alternate Statutory For For For Auditor

Voted **Ballot Status** Confirmed **Decision Status** Approved **Shiseido Company Limited**

Auditor

Vote Deadline Date 03/22/2024 Share Blocking No **Country Of Trade**

Ballot Sec ID CINS-J74358144

CONN-OTT Vote Mgmt Annual Meeting Agenda (03/26/2024) Rec Policy Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For For 3 Amendments to Articles For For For Elect Masahiko Uotani 4 For For For 5 Elect Kentaro Fujiwara For For For Elect Hiromi Anno @ Hiromi Hara 6 For For For 7 Elect Takeshi Yoshida For For For Elect Kanoko Oishi 8 For For For 9 Elect Shinsaku Iwahara For For For Elect Mariko Tokuno For For For 11 Elect Yoshihiko Hatanaka For For For 12 Elect Hiroshi Ozu For For For 13 Elect Yasuko Goto For For For 14 Elect Ritsuko Nonomiya For For For

Shizuoka Gas Co.Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/22/2024 Country Of Trade JP Ballot Sec ID CINS-J7444 Share Blocking No

CINS-J7444M100

Annual	Meeting Agenda (03/27/2024)		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 S Board of Directors	Size of	For	For	For
4	Elect Hiroyuki Kishida		For	Against	Against
		ote Note:Board is not suffic	ciently indepen	dent; Responsi	ole for lack of board independence
5	Elect Yoshitake Matsumoto		For	For	For
6	Elect Hiroshi Tonoya		For	For	For
7	Elect Katsunori Nakanishi		For	For	For
8	Elect Yuriko Kato		For	For	For
9	Elect Hajime Hirano		For	Against	Against
	Vo	ote Note:Board is not suffice	ciently indepen	dent	<u> </u>
10	Elect Koichi Maruno		For	Against	Against
	Vo	ote Note:Board is not suffice	ciently indepen	dent	
11	Elect Mitsunobu Kosugi as Statutory A Vo		For dependent and	Against I was nominate	Against d for the statutory audit board.

Shoei Foods Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/25/2024 JP CINS-J74573106	Share Blocking	No	
Annual	Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Ichiro Honda Elect Hidemitsu Honda Elect Toyomi Nakajima Elect Hirokane Fujio Elect Kazunori Kano Elect Takeshi Sakaguchi Elect Yasutaka Honda Elect Takashi Kai Elect Takeshi Hashizume Elect Naoko Tanouchi Elect Yumiko Toyoda Outside Directors' Fees		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	

Shufersal Ltd	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/15/2024 IL CINS- M8411W101	Share Blocking	No
Special Meeting Agenda (01/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Appointment of New Auditor Non-Voting Meeting Note Non-Voting Meeting Note 		For	For	For

Siemens AG		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/29/2024 DE CINS-D69671218	Share Blocking	No
Annua	l Meeting Agenda (02/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
Annua	l Meeting Agenda (02/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Dividends Ratify Roland Busch Ratify Cedrik Neike Ratify Matthias Rebellius Ratify Ralf P. Thomas Ratify Judith Wiese Ratify Jim Hagemann Snabe Ratify Birgit Steinborn Ratify Werner Brandt Ratify Tobias Bäumler Ratify Michael Diekmann Ratify Regina E. Dugan Ratify Andrea Fehrmann Ratify Bettina Haller Ratify Oliver Hartmann Ratify Keryn Lee James Ratify Harald Kern Ratify Jürgen Kerner Ratify Martina Merz Ratify Christian Pfeiffer Ratify Benoît Potier Ratify Hagen Reimer Ratify Kasper Rørsted Ratify Baroness Nemat Shafik		For For For For For For For For For For	For For For For For For For For For For	For

29 30 31	Ratify Michael Sigmund Ratify Dorothea Simon Ratify Grazia Vittadini	For For For	For For For	For For For
32	Ratify Matthias Zachert	For	For	For
33	Ratify Gunnar Zukunft	For	For	For
34	Appointment of Auditor	For	For	For
35	Management Board Remuneration Policy	For	For	For
36	Remuneration Report	For	For	For
37	Increase in Authorised Capital	For	For	For
38	Authority to Issue Convertible Debt	For	For	For
	Instruments; Increase in Conditional Capital			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			
47	Non-Voting Meeting Note			

Siemens Energy AG		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/14/2024 DE CINS-D6T47E106	Share Blocking	No
Annual	l Meeting Agenda (02/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Agenda Item				
3	Allocation of Losses		For	For	For
4	Ratify Christian Bruch		For	For	For
5	Ratify Maria Ferraro		For	For	For
6	Ratify Karim Amin		For	For	For
7	Ratify Tim Holt		For	For	For
8	Ratify Anne- Laure Parrical de Chammard		For	For	For
9	Ratify Vinod Philip		For	For	For
10	Ratify Joe Käser		For	For	For
11	Ratify Robert Kensbock		For	For	For
12	Ratify Hubert Lienhard		For	For	For
13	Ratify Günter Augustat		For	For	For
14	Ratify Manfred Bäreis		For	For	For
15	Ratify Manuel Blömers		For	For	For
16	Ratify Christine Bortenlänger		For	For	For
17	Ratify Andrea Fehrmann		For	For	For
18	Ratify Andreas Feldmüller		For	For	For
19	Ratify Nadine Florian		For	For	For
20	Ratify Sigmar Gabriel		For	For	For
21	Ratify Horst Hakelberg		For	For	For
22	Ratify Jürgen Kerner		For	For	For
23	Ratify Hildegard Müller		For	For	For
24	Ratify Laurence Mulliez		For	For	For
25	Ratify Thomas Pfann		For	For	For
26	Ratify Matthias Rebellius		For	For	For
	•				

27	Ratify Ralf Thomas	For	For	For
28	Ratify Geisha Williams	For	For	For
29	Ratify Randy Zwirn	For	For	For
30	Appointment of Auditor	For	For	For
31	Remuneration Report	For	For	For
32	Elect Veronika Grimm	For	For	For
33	Elect Simone Menne	For	For	For
34	Supervisory Board Remuneration Policy	For	For	For
35	Increase in Authorised Capital	For	For	For
36	Authority to Issue Convertible Debt	For	For	For
	Instruments; Increase in Conditional Capital			
37	Authority to Repurchase and Reissue Shares	For	For	For
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			
40	Non-Voting Meeting Note			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			
46	Non-Voting Meeting Note			

Siix Corporation	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J75511105	Share Blocking	No
Annual Meeting Agenda (03/27/2024)		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 Shiro Murai		For	For	For
5 Elect Koji Yanase		For	For	For
6 Elect Seiji Ono		For	For	For
7 Elect Toru Maruyama		For	For	For
8 Elect Hiroaki Takagi		For	For	For
9 Elect Kazuya Hiraoka		For	For	For
10 Elect Fukiko Iguchi		For	For	For
11 Elect Shinsuke Takatani		For	For	For
12 Elect Susumu Omori		For	For	For
13 Elect Nao Yoshizawa		For	For	For
14 Elect Yasuko Fujii @ Yasuko Hikita		For	For	For
15 Elect Toshiko Naka as Statutory Auditor		For	For	For
16 Directors' Fees		For	For	For

Sika AG Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date03/19/2024Share BlockingNoCountry Of TradeCHBallot Sec IDCINS-H7631K273

Annual Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Allocation of Dividends	For	For	
4	Ratification of Board Acts	For	For	
5	Elect Victor Balli	For	For	
6	Elect Lucrèce J.I. Foufopoulus-De Ridder	For	For	
7	Elect Justin M. Howell	For	For	
8	Elect Gordana Landen	For	For	
9	Elect Monika Ribar	For	For	
10	Elect Paul Schuler	For	For	
11	Elect Thierry Vanlancker	For	For	
12	Elect Thomas Aebischer	For	For	
13	Appoint Thierry Vanlancker as Board Chair	For	For	
14	Elect Justin M. Howell as Nominating and	For	For	
	Compensation Committee Member			
15	Elect Gordana Landen as Nominating and	For	For	
	Compensation Committee Member			
16	Elect Paul Schuler as Nominating and	For	For	
	Compensation Committee Member			
17	Appointment of Auditor	For	For	
18	Appointment of Independent Proxy	For	For	
19	Report on Non-Financial Matters	For	For	
20	Compensation Report	For	For	
21	Board Compensation	For	For	
22	Executive Compensation (Total)	For	For	
23	Transaction of Other Business		Against	
24	Non-Voting Meeting Note			

SK Hynix Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/14/2024 KR CINS-Y8085F100	Share Blocking	No
Annua	l Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends		For	For	For
2	Amendments to Articles		For	For	For
3	Election of Inside Director: AHN Hyun		For	For	For
4	Election of Independent Director: ŚOHN Hyun Chul		For	For	For
5	Election of Non-executive Director: JANG		For	Against	Against

Yong Ho

Vote Note:Board is not sufficiently independent

6	Election of Independent Director to Be Appointed as Audit Committee Member: YANG	For	For	For
7	Dong Hoon Directors' Fees Vote Note:Excessive	For compensation	Against	Against
8	Amendments to Executive Officer Retirement Allowance Policy	For	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved Skandinaviska Enskilda Banken

Vote Deadline Date 03/08/2024 Country Of Trade SE

Share Blocking No

		Ballot Sec ID	CINS-W2538114	1	
Annual	Meeting Agenda (03/19/2024)		Mgmt Rec	CONN-OTT 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		-	-	E
8	Agenda		For	For	For
9	Election of Minute Taker (Anna Magnusson)		For	For	For
10	Election of Minute Taker (Carina Sverin)		For	For	For
11	Compliance with Rules of Convocation		For	For	For
12	Non-Voting Agenda Item				
13	Non-Voting Agenda Item		Г.,	Го.,	Ган
14	Accounts and Reports		For	For	For
15	Allocation of Profits/Dividends		For	For	For
16	Ratify Jacob Aarup-Andersen		For	For	For
17	Ratify Signhild Arnegård Hansen		For	For	For
18	Ratify Anne-Catherine Berner		For For	For	For
19 20	Ratify Annika Dahlberg		For	For For	For For
20	Ratify John Flint		For	For	
22	Ratify Winnie Fok		For	For	For For
23	Ratify Anna-Karin Glimström Ratify Svein Tore Holsether		For	For	For
23	Ratify Charlotta Lindholm		For	For	For
24 25	Ratify Sven Nyman		For	For	For
26	Ratify Marika Ottander		For	For	For
27	Ratify Lars Ottersgård		For	For	For
28	Ratify Jesper Ovesen		For	For	For
29	Ratify Helena Saxon		For	For	For
30	Ratify Johan Torgeby		For	For	For
31	Ratify Marcus Wallenberg		For	For	For
32	Ratify Johan Torgeby (CEO)		For	For	For
33	Board Size		For	For	For
34	Number of Auditors		For	For	For
35	Directors' Fees		For	For	For
36	Authority to Set Auditor's Fees		For	For	For
37	Elect Jacob Aarup-Andersen		For	For	For
38	Elect Signhild Arnegård Hansen		For	For	For
				. 0.	

Elect Anne Catherine Berner Elect John Flint Elect Winnie Kin Wah Fok Elect Svein-Tore Holsether Elect Sven Nyman Elect Lars Ottersgård Elect Helena Saxon Elect Johan Torgeby Elect Marcus Wallenberg		For	Against	For For For For For For Against
	Vote Note: Vote results	not disclosed; Affiliate	e/Insider on au	dit committee
Appointment of Auditor Remuneration Report	Vote Note:Short perform	For For mance period; Poor o	For Against verall disclosur	For Against e
Remuneration Policy	Vote Note:Poor overall	For disclosure; Short perf	Against formance perio	Against d; No STI
)24	For For disclosure	For Against	For Against
Authority to Trade in Company Stor Authority to Repurchase and Issue Pursuant to Long-term Equity Programmes Transfer of Shares Pursuant to Long Equity Programmes Authority to Issue Shares and Consist of Shares and Consist of Shares/Authorities to Shares Bonus Share Issuance Appointment of Special Auditor Shareholder Proposal Regarding Constitution Shareholder Proposal Regarding A Business Strategy to the Paris Agres Non-Voting Agenda Item Non-Voting Meeting Note	cks Shares rammes ng-term vertible Debt to Issue hange to Payments ligning	For For For For For For Against	For For For For For For Against Against	For For For For For Against Against
	Elect John Flint Elect Winnie Kin Wah Fok Elect Svein-Tore Holsether Elect Sven Nyman Elect Lars Ottersgård Elect Helena Saxon Elect Johan Torgeby Elect Marcus Wallenberg Elect Marcus Wallenberg as Chair Appointment of Auditor Remuneration Report Remuneration Policy SEB All Employee Programme 202 SEB Share Deferral Programme 202 SEB Restricted Share Programme Authority to Trade in Company Stot Authority to Repurchase and Issue Pursuant to Long-term Equity Programser of Shares Pursuant to Long Transfer of Shares Pursuant to Long Equity Programmes Authority to Issue Shares and Convey or w/o Preemptive Rights Cancellation of Shares/Authorities to Shares Bonus Share Issuance Appointment of Special Auditor Shareholder Proposal Regarding Conference of Checking Customers' Shareholder Proposal Regarding Ausiness Strategy to the Paris Agre Non-Voting Agenda Item Non-Voting Meeting Note	Elect John Flint Elect Winnie Kin Wah Fok Elect Svein-Tore Holsether Elect Sven Nyman Elect Lars Ottersgård Elect Helena Saxon Elect Johan Torgeby Elect Marcus Wallenberg Vote Note:Affiliate/Insid Elect Marcus Wallenberg as Chair Vote Note:Vote results Appointment of Auditor Remuneration Report Vote Note:Short perform Remuneration Policy Vote Note:Poor overall SEB All Employee Programme 2024 SEB Share Deferral Programme 2024 SEB Restricted Share Programme 2024 Authority to Trade in Company Stocks Authority to Repurchase and Issue Shares Pursuant to Long-term Equity Programmes Transfer of Shares Pursuant to Long-term Equity Programmes Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Cancellation of Shares/Authorities to Issue Shares Bonus Share Issuance Appointment of Special Auditor Shareholder Proposal Regarding Change to Software for Checking Customers' Payments Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement Non-Voting Agenda Item Non-Voting Meeting Note	Elect John Flint Elect Winnie Kin Wah Fok Elect Svein-Tore Holsether For Elect Svein-Tore Holsether For Elect Sven Nyman For Elect Lars Ottersgård For Elect Helena Saxon For Elect Harcus Wallenberg For Elect Marcus Wallenberg Vote Note: Affiliate/Insider on audit committee Elect Marcus Wallenberg as Chair Vote Note: Vote results not disclosed; Affiliate Appointment of Auditor Remuneration Report For Vote Note: Short performance period; Poor of Remuneration Policy For Vote Note: Poor overall disclosure; Short performance period; Poor of SEB All Employee Programme 2024 For Vote Note: Poor overall disclosure SEB Restricted Share Programme 2024 For Authority to Trade in Company Stocks For Authority to Repurchase and Issue Shares Pursuant to Long-term Equity Programmes Transfer of Shares Pursuant to Long-term Equity Programmes Authority to Issue Shares and Convertible Debt For Wor Vore Preemptive Rights Cancellation of Shares/Authorities to Issue Shares Bonus Share Issuance Appointment of Special Auditor Shareholder Proposal Regarding Change to Software for Checking Customers' Payments Shareholder Proposal Regarding Aligning Susiness Strategy to the Paris Agreement Non-Voting Meeting Note	Elect John Flint Elect Winnie Kin Wah Fok Elect Svein-Tore Holsether Elect Svein-Tore Holsether Elect Svein-Tore Holsether Elect Svein-Tore Holsether Elect Lars Ottersgård Elect Lars Ottersgård Elect Lars Ottersgård Elect Helena Saxon For For Elect Johan Torgeby Elect Marcus Wallenberg Vote Note: Affiliate/Insider on audit committee Elect Marcus Wallenberg as Chair Vote Note: Vote results not disclosed; Affiliate/Insider on au Appointment of Auditor Remuneration Report Vote Note: Short performance period; Poor overall disclosure; Short performance period; Vote Note: Poor overall disclosure; Short performance period SEB All Employee Programme 2024 For Against Vote Note: Poor overall disclosure; Short performance period SEB Restricted Share Programme 2024 For Against Vote Note: Poor overall disclosure; Short performance period SEB Restricted Share Programme 2024 For For Against Vote Note: Poor overall disclosure SEB Restricted Share Programme 2024 For For For Against Vote Note: Poor overall disclosure SEB Restricted Share Programme 2024 For For For For For For Por Shares Pursuant to Long-term Equity Programmes Transfer of Shares Pursuant to Long-term For For For For For For For Shares Pursuant to Long-term Equity Programmes Authority to Issue Shares and Convertible Debt For For For For For For Shares Shares Bonus Share Issuance For For For For For Shares Shares Sonus Share Issuance Appointment of Special Auditor Shares Sonus Share Issuance Against Ag

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

> Vote Deadline Date Country Of Trade Ballot Sec ID 03/18/2024 SE CINS-W8356 Share Blocking No

CINS-W83567110

Vote Cast Annual Meeting Agenda (03/27/2024) Mgmt Rec CONN-OTT Policy

Non-Voting Meeting Note

2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Voting List Agenda Non-Voting Agenda Item	For For For	For For For	For For For
9 10 11 12	Non-Voting Agenda Item Compliance with the Rules of Convocatio Non-Voting Agenda Item Non-Voting Agenda Item	n For	For	For
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Accounts and Reports Allocation of Profits/Dividends Ratify Hans Biörck Ratify Pär Boman Ratify Jan Gurander Ratify Mats Hederos Ratify Fredrik Lundberg Ratify Catherine Marcus Ratify Ann E. Massey Ratify Åsa Söderström Winberg Ratify Ola Fält Ratify Richard Hörstedt Ratify Yvonne Stenman Ratify Goran Pajnic Ratify Hans Reinholdsson Ratify Anders Rättgård Ratify Anders Danielsson Board Size Number of Auditors Directors' Fees Authority to Set Auditor's Fees Elect Hans Biörck Elect Pär Boman	For	For For For For For For For For For For	For
36 37 38	Elect Jan Gurander Elect Mats Hederos Elect Fredrik Lundberg	For For For	For For Against	For For Against
		Note:Potential overcommitment	, .ga	, igaii.iot
39 40 41 42 43	Elect Catherine Marcus Elect Åsa Söderström Winberg Elect Jayne McGivern Elect Henrik Sjölund Election of Hans Biörck as Chair Vote	For For For For Note: Vote results not disclosed	For For For Against	For For For Against
44 45 46	Appointment of Auditor Remuneration Report Authority to Repurchase Shares Pursuant	For For	For For For	For For For
47 48 49 50 51 52 53	SEOP 6 Authority to Repurchase Shares Amendments to Articles Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	For For	For For	For For

Voted **Ballot Status** Confirmed **Decision Status** Approved SKF AB Vote Deadline Date 03/15/2024 Share Blocking No **Country Of Trade** Ballot Sec ID CINS-W84237143 **CONN-OTT** Mgmt Vote Annual Meeting Agenda (03/26/2024) Rec Policy Cast Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Meeting Note Non-Voting Meeting Note 5 Non-Voting Meeting Note Non-Voting Agenda Item **Election of Presiding Chair** For For For 8 Non-Voting Agenda Item For 9 Agenda For For Non-Voting Agenda Item 10 Compliance with the Rules of Convocation 11 For For For Non-Voting Agenda Item 12 Non-Voting Agenda Item 13 Accounts and Reports For For For 14 Allocation of Profits/Dividends 15 For For For Ratification of Hans Stråberg For 16 For For Ratification of Hock Goh For 17 For For Ratification of Geert Follens For 18 For For Ratification of Håkan Buskhe 19 For For For Ratification of Susanna Schneerberg For For For Ratification of Rickard Gustafson For For For Ratification of Beth Ferreira For For For Ratification of Therese Friberg For For For 24 Ratification of Richard Nilsson For For For 25 Ratification of Niko Pakalén For For For 26 Ratification of Jonny Hillbert For For For 27 Ratification of Zarko Djurovic For For For Ratification of Thomas Eliasson 28 For For For 29 Ratification of Steve Norrman For For For Ratification of Rickard Gustafsson (CEO) 30 For For For 31 **Board Size** For For For 32 Directors' Fees For For For Elect Hans Stråberg For 33 For For 34 Elect Hock Goh For For For 35 Elect Geert Follens For For For 36 Elect Håkan Buskhe Against Against For Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee Elect Susanna Schneeberger For For For Elect Rickard Gustafson For For For 39 Elect Beth Ferreira For For For

Elect Therese Friberg For For For 41 Elect Richard Nilsson For For For 42 Elect Niko Pakalén For For For Elect Hans Stråberg as Chair of the Board For Against Against Vote Note: Vote results not disclosed Remuneration Report For For For Approve Performance Share Programme 2024 45 For For For Non-Voting Meeting Note 46 Non-Voting Meeting Note 47 Non-Voting Meeting Note

Skylark Holdings Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
	Annua	I Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note Elect Makoto Tani		For	For	For
	3	Elect Minoru Kanaya		For	For	For
	4	Elect Fumio Tahara		For	For	For
	5 6	Elect Ayako Sano Elect Hirohiko Imura		For For	For For	For For

Sligro Food Group N.V.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 NL CINS-N8084E155	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Agenda Item				
4	Non-Voting Agenda Item				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Remuneration Report		For	For	For
8	Non-Voting Agenda Item				
9	Accounts and Reports		For	For	For
10	Non-Voting Agenda Item				
11	Allocation of Dividends		For	For	For
12	Ratification of Management Board Acts		For	For	For
13	Ratification of Supervisory Board Acts		For	For	For
14	Authority to Repurchase Shares		For	For	For
15	Authority to Issue Shares w/ Preemptive Rights (General - 10% and M&A - 10%)		For	For	For
16	Authority to Suppress Preemptive Rights		For	For	For
17	Supervisory Board Remuneration Policy		For	For	For
18	Non-Voting Agenda Item				
19	Non-Voting Agenda Item				
20	Non-Voting Agenda Item				
21	Non-Voting Meeting Note				
22	Non-Voting Meeting Note				
23	Non-Voting Agenda Item				

Smart Metering Systems Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/16/2024 GB CINS-G82373104	Share Blocking	No	
Court	Meeting Agenda (01/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Scheme of Arrangement Non-Voting Meeting Note		For	For	For	
Consent Mataria y Constanta Pla		Voted	Ballot Status	Confirmed	Decision Status	Approved
Smart Metering Systems Plc		voteu	Ballot Status	Committee	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/16/2024 GB CINS-G82373104	Share Blocking	No	
Other	Meeting Agenda (01/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2	KKR Transaction Non-Voting Meeting Note		For	For	For	
Snow Peak Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J75886101	Share Blocking	No	
Annua	al Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Elect Toru Yamai Elect Nobu Sakamoto Elect Takafumi Minaguchi		For For For	For For For	For For For	

14 Elect Yukiko Omura @ Yukiko Yuyama

For

For

For

Sodexo		Voted	Ballot Status	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/24/2024 FR CINS-F84941123	Share Blocking	No
Annual	Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Distribution in Kind of the Share Capital of Pluxee Authorisation of Legal Formalities Non-Voting Meeting Note		For For	For For	For For

Sodick Co. Ltd.			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J75949115	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		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 Kenichi Furukawa		For	For	For
	5	Elect Yuji Akutsu		For	For	For
	6	Elect Hideki Tsukamoto		For	For	For
	7	Elect Hirofumi Maejima		For	For	For
	8	Elect Kazunao Kudo		For	For	For
	9	Elect Kenzo Nonami		For	For	For
	10	Elect Yoshikazu Goto		For	For	For
	11	Elect Haruchika Gohara		For	For	For
	12	Elect Ayako Sano		For	For	For
	13	Elect Tetsuro Kawahara		For	Against	Against
			Vote Note: Nominee is not i	ndependent and		d for the statutory audit board.

For

For

Solar AS		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/07/2024 DK cins-K90472117	Share Blocking	No
Annual	Meeting Agenda (03/15/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Remuneration Report Directors' Fees Elect Michael Troensegaard Andersen Elect Jesper Dalsgaard Jensen Elect Louise Knauer Elect Peter Bang Elect Morten Chrone Elect Katrine Borum Appointment of Auditor; Appointment of Auditor for Sustainability Reporting Distribution of Extraordinary Dividend Authority to Repurchase Shares Remuneration Policy Authorization of Legal Formalities Non-Voting Agenda Item		For For For For For For For For For For	For For For For For For For For For For	For

Sosei Group Corp.				Voted	Ballot Status	Confirmed	Decision Status	Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J7637L109	Share Blocking	No	
	Annual	Meeting Agenda (03/27/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2 3	Non-Voting Meeting Note Amendments to Articles Elect Shinichi Tamura	Vote Note	e: Insider serves as	For For nominating co	For Against mmittee chair	For Against	
	4 5 6 7 8	Elect Christopher Cargill Elect Tomohiro Toyama Elect Kuniaki Kaga Elect David Roblin Elect Noriaki Nagai			For For For For	For For For For	For For For For	

9	Elect Rolf Soderstrom	For	For	For
10	Elect Miwa Seki	For	For	For
11	Elect Eiko Tomita	For	For	For

Spar Nord Bank			Voted	Ballot Status	Confirmed	Decision Status
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 DK CINS-K92145125	Share Blocking	No
	Annual	Meeting Agenda (03/19/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Election of Presiding Chair Non-Voting Agenda Item		For	For	For
	3 4	Accounts and Reports Allocation of Profits/Dividends		For For	For For	For For
	5	Remuneration Policy	e Note:No variable pay	For	Against	Against
	6	Remuneration Report Vote	e Note:No variable pay	For	Against	Against
	7	Directors' Fees		For	For	For
	8	Authority to Repurchase Shares		For	For	For
	9 10	Cancellation of Treasury Shares Amendments to Articles (Director Term Lengths)		For For	For For	For For
	11	Amendments to Articles (Casting Vote)		For	For	For
	12	Elect Kjeld Johannesen		For	For	For
	13 14	Elect Henrik Sjøgren Elect Morten Bach Gaardboe		For For	For For	For For
	15	Elect Mette Louise Kaagard		For	For	For
	16	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting Non-Voting Agenda Item		For	For	For
	17 18	Non-Voting Agenda item Non-Voting Meeting Note				
	19	Non-Voting Meeting Note				
	20	Non-Voting Meeting Note				
	21	Non-Voting Meeting Note				
	22	Non-Voting Meeting Note				
	23	Non-Voting Meeting Note				
	24 25	Non-Voting Meeting Note Non-Voting Meeting Note				

Sparebank 1 Nord-Norge	Annual Meeting Agenda (02/23/2024) 1 Non-Voting Meeting Note 2 Non-Voting Meeting Note 3 Non-Voting Meeting Note 4 Non-Voting Meeting Note 5 Non-Voting Meeting Note 6 Election of Supervisory Board Members	Voted Vote Deadline Date Country Of Trade Ballot Sec ID	Ballot Status 02/19/2024 NO CINS-R8288N10 Mgmt Rec	Confirmed Share Blocking CONN-OTT Policy For	Decision Status No Vote Cast	Approved
SpareBank 1 Ostlandet	Annual Meeting Agenda (02/21/2024)	Voted Vote Deadline Date Country Of Trade Ballot Sec ID	Ballot Status 02/14/2024 NO CINS-R8T57210	Confirmed Share Blocking 0 CONN-OTT	Vote	Approved
	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 Supervisory Board Members 7 Non-Voting Meeting Note 8 Non-Voting Meeting Note		For	For	Cast	
SSP Group Plc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/24/2024 GB CINS-G8402N12	Share Blocking	No	
	Annual Meeting Agenda (01/30/2024) 1 Accounts and Reports 2 Remuneration Report 3 Remuneration Policy 4 UK and International Share Incentive Plans 5 Final Dividend 6 Elect Mike Clasper 7 Elect Patrick F. Coveney		Mgmt Rec For For For For For For	For	Vote Cast For For For For For For	

8	Elect Jonathan Davies	For	For	For
9	Elect Carolyn Bradley	For	For	For
10	Elect Tim Lodge	For	For	For
11	Elect Judy Vezmar	For	For	For
12	Elect Kelly L. Kuhn	For	For	For
13	Elect Apurvi Sheth	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	For	Against	Against
	Rights		•	•
	Vote Note: Vote ag	gainst proposals seeking s	shareholder app	roval for the is

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

Stabilus SE		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/29/2024 DE CINS-D76913108	Share Blocking	No
Annual	Meeting Agenda (02/07/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2	Non-Voting Meeting Note Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Meeting Note				
6	Non-Voting Agenda Item		_	_	_
7	Allocation of Dividends		For	For	For
8	Ratification of Management Board Acts		For	For	For
9	Ratification of Supervisory Board Acts		For	For	For
10	Appointment of Auditor		For	For	For
11	Remuneration Report		For	For	For
12	Supervisory Board Size		For	For	For
13	Elect Susanne Heckelsberger as Supervisory		For	For	For

For

For

For

For

For

For

Amendments to Articles (Record Date)
Approval of Profit-and-Loss Transfer Agreements
Non-Voting Meeting Note

Board Member

Star Micronics Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J76680107	Share Blocking	No	
Annua	I Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Elect Mamoru Sato		For	For	For	
3	Elect Yasunao Sasai		For	For	For	
4	Elect Seigo Sato		For	For	For	
5	Elect Seigo Iwasaki		For	For	For	
6	Elect Seiichi Nishikawa		For	For	For	
7	Elect Motoki Sugimoto		For	For	For	
8	Elect Itsue Miyata		For	For	For	

Stora Enso Oyj		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/11/2024 FI CINS-X8T9CM11	Share Blocking	No
Annual	Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Non-Voting Meeting Note				
4	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Non-Voting Agenda Item				
7	Non-Voting Agenda Item				
8	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Non-Voting Agenda Item				
11	Accounts and Reports		For	For	For
12	Allocation of Profits/Dividends		For	For	For
13	Ratification of Board and CEO Acts		For	For	For
14	Remuneration Report		For	For	For
15	Directors' Fees		For	For	For
16	Board Size		For	For	For
17	Election of Directors		For	For	For
18	Authority to Set Auditor's Fees		For	For	For
19	Appointment of Auditor		For	For	For
20	Authority to Repurchase Shares		For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive	.	For	For	For
21	Rights	•	. 01	. 0.	. 3.
22	Non-Voting Agenda Item				
23	Non-Voting Agenda Item				
24	Non-Voting Meeting Note				
25	Non-Voting Meeting Note				

Sumco Corp.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J76896109	Share Blocking	No	
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Mayuki Hashimoto Elect Toshihiro Awa Elect Jiro Ryuta Elect Shinichi Kubozoe Elect Takeo Kato Elect Akane Kato Elect Atsuro Fujii		For For For For For For	For For For For For Against	For For For For For Against	
	Vote Note	:Audit committee	chair not indepe	endent		
9 10 11 12 13	Elect Hitoshi Tanaka Elect Masahiro Mitomi Elect Shinichiro Ota Elect Masahiko Sue Elect Amy Shigemi Hatta		For For For For	For For For For	For For For For	

Sumitomo Forestry Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J77454122	Share Blocking	No
Annua	Il Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Akira Ichikawa Vote Note	extensive strateg	gic shareholding	gs due to establ	For Against ible for lack of board independence; Policy exemption of lished target and/or meeting minimum ROE requirements; ls due to executive role and/or role at group companies
4 5 6 7 8 9 10 11	Elect Toshiro Mitsuyoshi Elect Tatsumi Kawata Elect Atsushi Kawamura Elect Ikuro Takahashi Elect Nobuyuki Otani Elect Izumi Yamashita Elect Mitsue Kurihara Elect Yuko Toyoda		For For For For For For	For For For For For For	For

12	Elect Toshio Iwamoto	For	For	For
13	Elect Kazunari Hada	For	Against	Against
	Vote Note:N	lominee is not independent and w	as nominate	d for the statutory audit board.
14	Elect Takashi Kawachi	For	For	For
15	Directors' & Statutory Auditors' Fees	For	For	For

Sumitomo Heavy Industries Ltd.			Voted	Ballot Status	Confirmed	Decision Status App	proved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J77497170	Share Blocking	No	
An	nnual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Tetsuya Okamura Elect Shinji Shimomura Elect Eiji Kojima Elect Kazuo Hiraoka Elect Toshihiko Chijiiwa Elect Toshiro Watanabe Elect Tatsuro Araki Elect Susumu Takahashi Elect Akio Hamaji Elect Sumie Morita		For For For For For For For For	For For For For For For For For	For For For For For For For For	
	13 14 15	Elect Yaeko Hodaka @ Yaeko Shibuya Elect Mio Minaki as Statutory Auditor Elect Takeo Wakae as Alternate Statutory Auditor		For For For	For For For	For For	

Sumitomo Rubber Industries Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J77884112	Share Blocking	No
Annual	l Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Satoru Yamamoto Elect Hidekazu Nishiguchi Elect Kiyoshige Muraoka Elect Masatsugu Nishino Elect Naoki Okawa		For For For For For	For For For For For	For For For For For

8	Elect Yasuaki Kuniyasu	For	For	For
9	Elect Hideaki Kawamatsu	For	For	For
10	Elect Keizo Kosaka	For	For	For
11	Elect Mari Sonoda	For	For	For
12	Elect Takashi Tanisho	For	For	For
13	Elect Misao Fudaba	For	For	For
14	Elect Naomi Motojima	For	For	For
15	Elect Hirofumi Yasuhara	For	For	For
16	Elect Toshikazu Tagawa	For	For	For

Suntory Beverage & Food Limited			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J78186103	Share Blocking	No
A	nnual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Makiko Ono Vote Note	::Board is not suffi	For For iciently independ	For Against dent; Responsi	For Against ible for lack of board independence
	4	Elect Shekhar Mundlay @ Chandrashekhar Arvind Mundlay		For	For	For
	5	Elect Hachiro Naiki		For	For	For
	6	Elect Peter Harding @ Peter John Harding		For	For	For
	7	Elect Hiroshi Miyamori		For	For	For
	8	Elect Maki Nakamura		For	For	For
	9	Elect Hideki Kanda as Audit Committee Director		For	Against	Against
			:Audit committee	chair not indepe	endent; Board i	is not sufficiently independent
	10	Elect Mitsuhiro Amitani as Alternate Audit		For	For	For

Suofeiya Home Collection Co Ltd	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/23/2024 CN CINS-Y29336107	Share Blocking	No
Special Meeting Agenda (01/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to the Company's Articles of		For	For	For

Committee Director

Association

2	Amendments to the Company's Rules of	For	For	For
	Procedure Governing Shareholders General			
	Meetings			
3	Amendments to the Company's Rules of	For	For	For
	Procedure Governing the Board Meetings			
4	AMENDMENTS TO THE SYSTEM FOR	For	For	For
	INDEPENDENT DIRECTORS			
5	Amendments to the Company's Rules of	For	For	For
	Procedure Governing the Supervisory			
	Committee Meetings			

Suofeiya Home Collection Co Ltd

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 03/12/2024 Country Of Trade Ballot Sec ID CN

Share Blocking No

CINS-Y29336107

Mgmt

Rec

CONN-OTT Policy

Vote Cast

2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY

Special Meeting Agenda (03/18/2024)

Voting List

For Against Against

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

MANAGEMENT MEASURES FOR THE 2024 **EMPLOYEE STOCK OWNERSHIP PLAN**

For

Against

Against

Vote Note: Amendment is not in best interests of shareholders

Authorization to the Board to Handle Matters

For

For

Against

For

Against

For

Regarding the 2024 Employee Stock Ownership Plan

Vote Note:Not in shareholders" best interests

Svenska Cellulosa AB Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 03/13/2024 Share Blocking No Country Of Trade CINS-W90152120 Ballot Sec ID CONN-OTT Mgmt Vote Annual Meeting Agenda (03/22/2024) Rec Policy Cast Non-Voting Meeting Note Opening of Meeting; Election of Presiding For For For Chair

8	Non-Voting Agenda Item			
9	Compliance with the Rules of Convocation	For	For	For
10	Agenda	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratify Åsa Bergman	For	For	For
16	Ratify Pär Boman	For	For	For
17	Ratify Lennart Evrell	For	For	For
18	Ratify Annemarie Gardshol	For	For	For
19	Ratify Carina Håkansson	For	For	For
20	Ratify Ulf Larsson	For	For	For
21	Ratify Martin Lindqvist	For	For	For
22	Ratify Anders Sundström	For	For	For
23	Ratify Barbara M. Thoralfsson	For	For	For
24	Ratify Karl Åberg	For	For	For
25	Ratify Niclas Andersson	For	For	For
26	Ratify Roger Boström	For	For	For
27	Ratify Maria Jonsson	For	For	For
28	Ratify Stefan Lundkvist	For	For	For
29	Ratify Malin Marklund	For	For	For
30	Ratify Peter Olsson	For	For	For
31	Ratify Ulf Larsson (CEO)	For	For	For
32	Board Size	For	For	For
33	Number of Auditors	For	For	For
34	Directors' Fees	For	For	For
35	Authority to Set Auditor's Fees	For	For	For
36	Elect Åsa Bergman	For	Against	Against
	Vote Note:Potential o	vercommitment		
37	Elect Lennart Evrell	For	For	For
38	Elect Annemarie Gardshol	For	For	For
39	Elect Carina Håkansson	For	For	For
40	Elect Ulf Larsson	For	For	For
41	Elect Martin Lindqvist	For	For	For
42	Elect Anders Sundström	For	For	For
43	Elect Barbara Milian Thoralfsson	For	For	For
44	Elect Helena Stjernholm	For	For	For
45	Elect Helena Stjernholm as Chair of the Board	For	For	For
	of Directors			
46	Appointment of Auditor	For	For	For
47	Remuneration Report	For	For	For
48	Adoption of Cash based incentive programme	For	For	For
49	Non-Voting Agenda Item			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

Ballot Status

Confirmed

Share Blocking No

Decision Status Approved

Vote Deadline Date 03/11/2024

Country Of Trade Ballot Sec ID

CINS-W9112U104 **CONN-OTT** Mgmt Vote Annual Meeting Agenda (03/20/2024) Rec Policy Cast Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item 6 Election of Presiding Chair For For For Voting List For For For 8 Agenda For For For Minutes 9 For For For 10 Compliance with the Rules of Convocation For For For Non-Voting Agenda Item 12 Accounts and Reports For For For 13 Allocation of Profits/Dividends For For For 14 Remuneration Report For For For 15 Ratification of Board and CEO Acts For For For 16 Authority to Repurchase and Reissue Shares For For For 17 Authority to Trade in Company Stock For For For 18 Authority to Issue Shares w or w/o Preemptive For For For Rights (Contingent Convertible Securities) Amendments to Articles For For For 19 **Board Size** 20 For For For **Number of Auditors** 21 For For For Directors and Auditors' Fees 22 For For For 23 Elect Jon Fredrik Baksaas For For For 24 Elect Hélène Barnekow For For For 25 Elect Stina Bergfors For For For 26 Elect Hans Biörck For For For 27 Elect Pär Boman For For For 28 Elect Kerstin Hessius For For For 29 Elect Louise Lindh For For For 30 Elect Fredrik Lundberg For For For 31 Elect Ulf Riese For For For Election of Pär Boman as Chair of the Board Against Against For Vote Note: Vote results not disclosed 33 Appointment of Auditor For For For Remuneration Policy For For For 35 Appointment of Special Auditor Abstain For Abstain Vote Note:Insufficient information provided Shareholder Proposal Regarding Change to Against Against Against Software for Checking Customers' Payments Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note

Non-Voting Meeting Note

Vote Deadline Date
Country Of Trade
Ballot Sec ID

03/15/2024
SE
CINS-W9423

CINS-W94232100

Share Blocking No

	Ballot Sec ID	CINS-W942321	00	
Annual	Meeting Agenda (03/26/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
4	Non Voting Mosting Note			
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item	_	_	_
6	Election of Presiding Chair	For	For	For
7	Non-Voting Agenda Item	_	_	_
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratification of Bo Bengtsson	For	For	For
16	Ratification of Göran Bengtsson	For	For	For
17	Ratification of Annika Creutzer	For	For	For
18	Ratification of Hans Eckerström	For	For	For
19	Ratification of Kerstin Hermansson	For	For	For
20	Ratification of Helena Liljedahl	For	For	For
21	Ratification of Bengt Erik Lindgren	For	For	For
22	Ratification of Anna Mossberg	For	For	For
23	Ratification of Per Olof Nyman	For	For	For
24	Ratification of Biljana Pehrsson	For	For	For
25	Ratification of Göran Persson	For	For	For
26	Ratification of Biorn Riese	For	For	For
27	Ratification of Jens Henriksson (CEO)	For	For	For
28	Ratification of Roger Ljung	For	For	For
29	Ratification of Ake Skoglund	For	For	For
30	Ratification of Are Skogland Ratification of Henrik Joelsson	For	For	For
31		For		
	Ratification of Camilla Linder		For	For
32	Board Size	For	For	For
33	Directors' and Auditors' Fees	For	For	For
34	Elect Göran Bengtsson	For	For	For
35	Elect Annika Creutzer	For	For	For
36	Elect Hans Eckerström	<u>F</u> or	For	For
37	Elect Kerstin Hermansson	For	For	For
38	Elect Helena Liljedahl	For	For	For
39	Elect Anna Mossberg	For	For	For
40	Elect Per Olof Nyman	For	For	For
41	Elect Biljana Pehrsson	For	For	For
42	Elect Göran Persson	For	For	For
43	Elect Biörn Riese	For	For	For
44	Elect Göran Persson as Chair	For	For	For
45	Appointment of Auditor	For	For	For
46	Approval of Nomination Committee Guidelines	For	For	For
47	Authority to Repurchase Shares Related to	For	For	For
	Securities Operations			
48	Authority to Repurchase Shares	For	For	For
49	Authority to Issue Convertible Debt	For	For	For
.0	Instruments			. •.
50	Adoption of Share-Based Incentives (Eken	For	For	For
50	2024)	1 01	1 01	1 01
51	Adoption of Share-Based Incentives (IP 2024)	For	For	For
		For	For	For
52	Capital Proposal to Implement Equity	FUI	FUI	i 'Oi
5 2	Compensation Plan Amendments to Articles	For	For	For
53	Amendinents to Atticles	FUI	FUI	i 'Ul

_ 54	Remuneration Report	For	For	For
(SHP) 55	Shareholder Proposal Regarding Change of		Against	Against
O 50	the Software in the Bank's Central Computers		A ' 1	A
_(SHP) 56	Shareholder Proposal Regarding Aligning		Against	Against
$\overline{}$	Business Strategy to the Paris Agreement			
57	Non-Voting Agenda Item			
58	Non-Voting Meeting Note			
59	Non-Voting Meeting Note			
60	Non-Voting Meeting Note			
61	Non-Voting Meeting Note			

Swiss Prime Site AG Unvoted **Ballot Status** No Vote Cast Decision Status Take No Action

> Vote Deadline Date 03/11/2024 S Country Of Trade CH Ballot Sec ID CINS-H8403W107 Share Blocking No

Annual	Meeting Agenda (03/19/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Compensation Report	For	For	
4	Ratification of Board and Management Acts	For	For	
5	Allocation of Profits; Dividend from Reserves	For	For	
6	Board Compensation	For	For	
7	Executive Compensation (Total)	For	For	
8	Elect Ton Büchner	For	For	
9	Elect Reto Conrad	For	For	
10	Elect Barbara A. Knoflach	For	For	
11	Elect Gabrielle Nater-Bass	For	For	
12	Elect Thomas Studhalter	For	For	
13	Elect Brigitte Walter	For	For	
14	Elect Detlef Trefzger	For	For	
15	Appoint Ton Büchner as board chair	For	For	
16	Elect Gabrielle Nater-Bass as Nominating and Compensation Committee member	For	For	
17	Elect Barbara A. Knoflach as Nominating and Compensation Committee member	For	For	
18	Elect Detlef Trefzger as Nominating and Compensation Committee member	For	For	
19	Appointment of Independent Proxy	For	For	
20	Appointment of Auditor	For	For	
21	Additional or Amended Proposals		Against	
22	Non-Voting Meeting Note		3	

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

Vote Deadline Date 03/19/2024
Country Of Trade CH
Ballot Sec ID CINS-H8398N104

Share Blocking No

Annual	Meeting Agenda (03/27/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	
4	Compensation Report	For	Against	
5	Report on Non-Financial Matters	For	For	
6	Allocation of Dividends	For	For	
7	Ratification of Board and Management Acts	For	For	
8	Elect Michael Rechsteiner as Board Chair	For	For	
9	Elect Roland Abt	For	For	
10	Elect Monique Bourquin	For	For	
11	Elect Guus Dekkers	For	For	
12	Elect Frank Esser	For	For	
13	Elect Sandra Lathion-Zweifel	For	For	
14	Elect Anna Mossberg	For	For	
15	Elect Daniel Münger	For	For	
16	Elect Roland Abt as Compensation Committee	For	For	
	member			
17	Elect Monique Bourquin as Compensation	For	For	
	Committee member			
18	Elect Frank Esser as Compensation	For	For	
	Committee member			
19	Elect Michael Rechsteiner as Compensation	For	For	
	Committee member	_		
20	Elect Fritz Zurbrügg as Compensation	For	For	
	Committee member			
21	Board Compensation	For	For	
22	Executive Compensation (Total)	For	For	
23	Appointment of Independent Proxy	For	For	
24	Appointment of Auditor	For	For	
25	Transaction of Other Business		Against	

Sydbank		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 DK CINS-K9419V113	Share Blocking	No	
Annua	l Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends		For For	For For	For For	

9	Remuneration Report	For	Against	Against						
	Vote Note:No variable pay									
10	Elect Tine Seehausen	For	For	For						
11	Elect Robin Feddern	For	For	For						
12	Elect Per Nordvig Nielsen	For	For	For						
13	Elect Jon Stefansson	For	For	For						
14	Elect Carsten Sandbæk Kristensen	For	For	For						
15	Elect Lise Von Seelen	For	For	For						
16	Elect Lars Mikkelgaard-Jensen	For	For	For						
17	Elect Christian Bring	For	For	For						
18	Elect Lars Andersen	For	For	For						
19	Elect Susanne Schou	For	For	For						
20	Elect Jacob Christian Nielsen	For	For	For						
21	Elect Hans-Jørgen Skovby Jørgensen	For	For	For						
22	Elect Anne-Mette Elbæk Mapouya	For	For	For						
23	Elect Martin Lentfer Petersen	For	For	For						
24	Elect Bjarne Emborg Pedersen	For	For	For						
25	Elect Kristine Schmidt	For	For	For						
26	Elect Jan Christensen	For	For	For						
27	Elect Mette Hejl	For	For	For						
28	Appointment of Auditor	For	For	For						
29	Cancellation of Shares	For	For	For						
30	Remuneration Policy	For	Against	Against						
	Vote Note:Poor overall design									
31	Directors' Fees	For	For	For						
32	Indemnification of Directors/Officers	For	For	For						
33	Authority to Repurchase Shares	For	For	For						
34	Non-Voting Agenda Item									
35	Non-Voting Meeting Note									

Tadano Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J79002101	Share Blocking	No
Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Koichi Tadano		For	For	For
4	Elect Toshiaki Ujiie		For	For	For
5	Elect Hiroyuki Goda		For	For	For
6	Elect Noriaki Yashiro		For	For	For
7	Elect Tatsuro Ishizuka		For	For	For
8	Elect Akiko Otsuka		For	For	For
9	Elect Junichi Kaneko		For	For	For
10	Elect Koichi Tadenuma		For	For	For
11	Elect Shosaku Murayama		For	For	For
12	Elect Masahiko Ikeura		For	Against	Against
		Vote Note:Nominee is not in	ndependent and	d was nominate	ed for the statutory audit board.
13	Elect Mami Kato		For	For	For
14	Elect Hisakazu Suzuki		For	For	For

Tadiran Group Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/01/2024 IL CINS-M87342131	Share Blocking	No
Special	Meeting Agenda (01/08/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Elect Ariel Herzfeld		For	For	For
3	Elect Moshe Mamrod		For	For	For
4	Elect Alona Sheafer Karo		For	For	For
5	Appointment of Auditor		For	For	For
6	Non-Voting Agenda Item				
7	Exemption of Director Alona Sheafer		For	Against	Against
	Vote Note	:Not in shareholde	ers" best interes	sts	_
8	Indemnification of Director Alona Sheafer		For	For	For
9	Employment Agreement of Daughter of Controlling Shareholder		For	For	For
10	Exemption of Daughter of Controlling Shareholder		For	Against	Against
	Vote Note	:Not in shareholde	ers" best interes	sts	
11	Extend Indemnification of Daughter of Controlling Shareholder		For	For	For

Tadiran Group Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 IL CINS-M87342131	Share Blocking	No	
Special	Meeting Agenda (03/20/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2	Non-Voting Meeting Note Elect Ronen Kimchi as External Directors Vote Note	e:Other unique iss	For ue; Performanc	Against e/Experience co	Against oncerns	
3 4	Director Fees of External Director Exemption of External Director Vote Note	e:Not in sharehold	For For ers" best interes	For Against sts	For Against	
5 6	Approval of D&O Indemnification of External Director Rental Agreement with Controlling Shareholder		For For	For For	For For	

Taisho Pharmaceutical Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 JP CINS-J79885109	Share Blocking	No
Specia	I Meeting Agenda (03/18/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Share Consolidation Amendments to Articles		For For	For For	For For

Tamron Co. Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J81625105	Share Blocking	No	
Annual	Meeting Agenda (03/27/2024)		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 Shogo Sakuraba		For	For	For	
5	Elect Shenghai Zhang		For	For	For	
6	Elect Makoto Otani		For	For	For	
7	Elect Tomohide Okayasu		For	For	For	
8	Elect Yuichi Sato		For	For	For	
9	Elect Harumi Katagiri		For	For	For	
10	Elect Eriko Ishii		For	Against	Against	
	Vote Note	:Serves on too ma	any boards			
11	Elect Fumio Suzuki		For	For	For	
12	Elect Takahiro Yamaguchi		For	For	For	
13	Elect Takashi Hirayama		For	For	For	
14	Elect Masaya Nara		For	For	For	
15	Elect Takashi Ueda		For	For	For	
16	Non-Audit Committee Directors' Fees		For	For	For	
17	Audit Committee Directors' Fees		For	For	For	
18	Amendment to the Equity Compensation Plan		For	For	For	

Vote Deadline Date 02/14/2024 Country Of Trade AU CINS-Q8927

Share Blocking No CINS-Q89275103

Mgmt Rec CONN-OTT Vote Annual Meeting Agenda (02/21/2024) Policy Cast Non-Voting Meeting Note Remuneration Report 2 For For For Re-elect Peter Ball For For For Re-elect Sharon Doyle Equity Grant (MD/CEO Ed Chung) 4 For For For For For For

Telefonica Brasil S.A.,		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/12/2024 BR CINS-P9T369176	Share Blocking	No
Specia	I Meeting Agenda (01/24/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Reduction in Share Capital (Without Cancellation of Shares)		For	For	For
4	Amendments to Article 5 (Reconciliation of Share Capital)		For	For	For
5	Consolidation of Articles		For	For	For
6	Authorization of Legal Formalities		For	For	For

Tera Probe, Inc.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/19/2024 JP CINS-J8320R106	Share Blocking	No	
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Elect Tsuyoshi Yokoyama		For	For	For	
2	Elect Yoichi Kuroki		For	For	For	
3	Elect TSAI Duh-Kung		For	For	For	
4	Elect HSIEH Boris		For	For	For	
5	Elect Evan Tseng		For	Against	Against	
		e:Beneficial owner	on audit comm	ittee	-	
6	Elect Koji Iwama		For	For	For	

7	Elect Naoki Mori	For	For	For
8	Elect Michiari Kawano	For	For	For

Theme International Holdings Ltd.	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID		Share Blocking	No
Special Meeting Agenda (03/25/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Non-Voting Meeting Note Exercise of Call Option 		For	For	For

Thk Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status	Approve
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/13/2024 JP CINS-J83345108	Share Blocking	No	
	Annual	Meeting Agenda (03/16/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note					
	2	Allocation of Profits/Dividends		For	For	For	
	3	Amendments to Article		For	For	For	
	4	Elect Akihiro Teramachi		For	Against	Against	
			Vote Note:Insufficient gende	er diversity/no o	diversity policy		
	5	Elect Takashi Teramachi		For	For	For	
	6	Elect Hiroshi Imano		For	For	For	
	7	Elect Toshihiro Teramachi		For	For	For	
	8	Elect Nobuyuki Maki		For	For	For	
	9	Elect Junji Shimomaki		For	For	For	
	10	Elect Kenji Nakane		For	For	For	
	11	Elect Masaaki Kainosho		For	For	For	
	12	Elect Junko Kai		For	For	For	
	13	Elect Masakatsu Hioki		For	For	For	
	14	Elect Tomitoshi Omura		For	For	For	
	15	Elect Yoshiki Ueda		For	For	For	
	16	Elect Hidetaka Miyake as Alterna	te Audit	For	For	For	
		Committee Director					

thyssenkrupp AG **Ballot Status** Voted Confirmed **Decision Status** Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 01/24/2024 DE CINS-D8398Q119

Share Blocking No

Annual	Meeting Agenda (02/02/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratify Miguel Ángel López Borrego	For	For	For
5	Ratify Oliver Burkhard	For	For	For
6	Ratify Klaus Keysberg	For	For	For
7	Ratify Martina Merz	For	For	For
8	Ratify Siegfried Russwurm	For	For	For
9	Ratify Jürgen Kerner	For	For	For
10	Ratift Birgit A. Behrendt	For	For	For
11	Ratify Patrick Berard	For	For	For
12	Ratify Stefan Erwin Buchner	For	For	For
13	Ratify Wolfgang Colberg	For	For	For
14	Ratify Ursula Gather	For	For	For
15	Ratify Angelika Gifford	For	For	For
16	Ratify Bernhard Günther	For	For	For
17	Ratify Achim Hass	For	For	For
18	Ratify Tanja Jacquemin	For	For	For
19	Ratify Daniela Jansen	For	For	For
20	Ratify Christian Julius	For	For	For
21	Ratify Thorsten Koch	For	For	For
22	Ratify Katrin Krawinkel	For	For	For
23	Ratify Ingo Luge	For	For	For
24	Ratify Tekin Nasikkol	For	For	For
25	Ratify Verena Volpert	For	For	For
26	Ratify Ulrich Wilsberg	For	For	For
27	Ratify Kirstin Zeidler	For	For	For
28	Ratify Friederike Helfer	For	For	For
29	Ratify Peter Remmler	For	For	For
30	Ratify Dirk Sievers	For	For	For
31	Ratify Isolde Würz	For	For	For
32	Appointment of Auditor	For	For	For
33	Remuneration Report	For	For	For
34	Elect Verena Volpert as Supervisory Board Member	For	For	For
35	Supervisory Board Remuneration Policy	For	For	For
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			
38	Non-Voting Meeting Note			
39	Non-Voting Meeting Note			
	-			

Thyssenkrupp Nucera Ag & Co. Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 01/29/2024 Country Of Trade Ballot Sec ID 01/29/2024 CINS-D8T5E Share Blocking No

DE CINS-D8T5DB108

Annual	Meeting Agenda (02/07/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Ratification of General Partner Acts	For	For	For
4	Ratification of Supervisory Board Acts	For	For	For
5	Appointment of Auditor	For	For	For
6	Remuneration Report	For	For	For
7	Supervisory Board Remuneration Policy	For	For	For
8	Management Board Remuneration Policy	For	For	For
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

TietoEVRY Corporation			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/04/2024 FI CINS-Y8T39G104	Share Blocking	No
	Annual	Meeting Agenda (03/13/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
	2	Non-Voting Meeting Note				
	3	Non-Voting Meeting Note				
	4	Non-Voting Meeting Note				
	5	Non-Voting Agenda Item				
	6	Non-Voting Agenda Item				
	7	Non-Voting Agenda Item				
	8	Non-Voting Agenda Item				
	9	Non-Voting Agenda Item				
	10	Non-Voting Agenda Item				
	11	Accounts and Reports		For	For	For
	12	Allocation of Profits/Dividends		For	For	For
	13	Ratification of Board and CEO Acts		For	For	For
	14	Remuneration Report		For	Against	Against
		Vote Not	e:Insufficient respo	nse to shareho	lder dissent	
	15	Remuneration Policy		For	For	For
	16	Directors' Fees		For	For	For
	17	Board Size		For	For	For
	18	Election of Directors		For	For	For
	19	Authority to Set Auditor's Fees		For	For	For
	20	Appointment of Auditor		For	For	For
	21	Authority to Set Sustainability Reporting Auditor's Fees		For	For	For
	22	Appointment of Auditor for Sustainability Reporting		For	For	For

23	Authority to Repurchase Shares	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
25	Forfeiture of Unregistered Shares	For	For	For
26	Non-Voting Agenda Item			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Toagosei Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J8381L105	Share Blocking	No
Annua	al Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		_	_	_
2	Allocation of Profits/Dividends		For	For	For
3	Elect Mikishi Takamura		For	Against	Against
	Vo				Policy exemption of extensive strategic shareholdings due to
		established targe	et and/or meetir	ng minimum RO	DE requirements
4	Elect Hidenori Kobuchi		For	For	For
5	Elect Taizo Serita		For	For	For
6	Elect Yuichiro Mori		For	For	For
7	Elect Takashi Kato		For	For	For
8	Elect Etsuzo Marumoto		For	For	For
9	Elect Shoji Takayama		For	For	For
10			For	For	For
11	Elect Nobuhiko Takano		For	For	For
12			For	Against	Against
	Vo	ote Note:Audit committee	chair not indep	endent	
13	B Elect Toshiyuki Teramoto		For	For	For

Tokai Carbon Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J85538106	Share Blocking	No
	Annual	I Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Amendments to Articles Amendments to Articles Elect Hajime Nagasaka		For For For For	For For For For	For For For

6	Elect Masafumi Tsuji	For	For	For	
7	Elect Katsuyuki Yamaguchi	For	For	For	
8	Elect Shunji Yamamoto	For	For	For	
9	Elect Tatsuhiko Yamazaki	For	For	For	
10	Elect Takashi Masaki	For	For	For	
11	Elect Nobumitsu Kambayashi	For	For	For	
12	Elect Mayumi Asada	For	For	For	
13	Elect Toshiro Miyazaki	For	For	For	
14	Elect Kanji Sugihara as Statutory Auditor	For	Against	Against	
	Vote Note:Nominee is not inde	ependent and	d was nominated	for the statutory	audit board.
15	Elect Toshiya Onuma as Alternate Statutory Auditor	For	For	For	

Tokyo Ohka Kogyo Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J87430104	Share Blocking	No
Annu	al Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	For	For
3	Elect Noriaki Taneichi		For	For	For
4	Elect Harutoshi Sato		For	For	For
5	Elect Yusuke Narumi		For	For	For
6	Elect Kosuke Doi		For	For	For
7	Elect Hirotaka Yamamoto		For	For	For
8	Elect Ayako Ikeda		For	For	For

Tokyo Tatemono Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J88333133	Share Blocking	No
	Annual	Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note Allocation of Profits/Dividends		For	For	For
	3	Elect Takashi Yoshino		For	Against	Against
		Vote Not	e:Nominee is not in	ndependent and	d was nominate	ed for the statutory audit bo
	4	Elect Sayaka Hieda @ Sayaka Kimura		For	For	For
	5	Elect Naohiro Chikada		For	For	For
	6	Elect Takao Yamaguchi as Alternate Statutor	у	For	For	For

Auditor

TokyoTokeiba Co. Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J88462106	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)		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 Mitsuchika Tarao		For	For	For
	5	Elect Hitoshi Yamate		For	For	For
	6	Elect Masahiro Ito		For	For	For
	7	Elect Kazuhito Takakura		For	For	For
	8	Elect Motokazu Takano		For	For	For
	9	Elect Koji Sato		For	For	For
	10	Elect Etsuko Nagashima		For	For	For
	11	Elect Yoshinari Morisaki		For	For	For
	12	Elect Hideshi Tanaka		For	For	For
	13	Approval of the Restricted Stock Plan		For	For	For

Torii Pharmaceutical Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J8959J102	Share Blocking	No	
Annu	al Meeting Agenda (03/27/2024)		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 Goichi Matsuda		For	For	For	
5	Elect Nobumasa Kondo		For	For	For	
6	Elect Takaharu Matsumura		For	For	For	
7	Elect Mlhoko Manabe		For	For	For	
8	Elect Kenichi Fujita		For	For	For	
9	Elect Hisashi Kumano as Alternate Audit Committee Director		For	For	For	
10	Non-Audit Committee Directors' Fees		For	For	For	
11	Audit Committee Directors' Fees		For	For	For	
12	Adoption of Restricted Stock Plan		For	For	For	
SHP 15	Shareholder Proposal Regarding Repurchase of Treasury Stock		Against	For	For	
		مماناهمين طمالا	ممم ميرامسيم املاء	LIANT DOE, TAN	was of the very cottact comital veture are vegeenable	

Vote Note: High working capital surplus and low ROE; Terms of the requested capital return are reasonable

SHP) 14	Shareholder Proposal Regarding Individua
	Compensation Disclosure

Against

For

For

Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual"s compensation is reasonable

Shareholder Proposal Regarding Amendment to the Articles (Disclosure of Results of Review of Fund Management through CMS)

Against

Against

Against

Tosei Corp	Voted	I	Ballot Status	Confirmed	Decision Status Approved
	Vote Dead Country O Ballot Sec		02/23/2024 JP CINS-J8963D109	Share Blocking	No
Annual Meeting Agend	da (02/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Me					
	rofits/Dividends		For	For	For
3 Amendments t			For	For	For
4 Elect Seiichiro			For	For	For
5 Elect Noboru F			For	For	For
6 Elect Hideki Na			For	For	For
7 Elect Shunsuk			For	For	For
8 Elect Hitoshi C			For	For	For
9 Elect Hiroyasu			For	For	For
10 Elect Kenichi S			For	For	For
11 Elect Hiroyuki			For	For	For
12 Elect Mai Ishiw			For	For	For
13 Renewal of Ta	keover Defense Plan		For	Against	Against
	Vote Note:Insufficie	nt safegu	ards for share	holders; Overly	burdensome on potentia
14 Approval of the Inside Director	e Restricted Stock Plan for s		For	For	For
	Restricted Stock Plan for		For	Against	Against

Toyo Tanso Co., Ltd.

Vote Deadline Date Country Of Trade Ballot Sec ID

Annual Meeting Agenda (03/28/2024)

Vote Deadline Date Country Of Trade Ballot Sec ID

Mgmt Rec

CONN-OTT Vote Cast

CONN-OTT Vote Cast

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Naotaka Kondo	For	For	For
4	Elect Tatsuro Hamada	For	For	For
5	Elect Shusuke Matsuo	For	For	For
6	Elect Keiko Kosaka	For	For	For
7	Elect Makio Naito	For	For	For

Toyo Tire Corp				Voted	Ballot Status	Confirmed	Decision Status App	proved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J92805175	Share Blocking	No	
	Annual	Meeting Agenda (03/27/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast	
	1	Non-Voting Meeting Note						
	2	Allocation of Profits/Dividends			For	For	For	
	3	Elect Yasuhiro Yamada			For	For	For	
	4	Elect Takashi Shimizu			For	For	For	
	5	Elect Tatsuo Mitsuhata			For	For	For	
	6	Elect Satoru Moriya			For	For	For	
	7	Elect Ken Morita			For	For	For	
	8	Elect Atsushi Takeda			For	For	For	
	9	Elect Michio Yoneda			For	For	For	
	10	Elect Yukiko Araki			For	For	For	
	11	Elect Satoshi Takashina			For	Against	Against	
			Vote Not	e:Nominee is not in	ndependent and	l was nominate	d for the statutory a	audit board.
	12	Elect Tsukasa Takahashi			For	For	For	

Trend Micro Incorporated			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J9298Q104	Share Blocking	
	Annua	ll Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Elect CHANG Ming-Jang Elect Eva Chen Elect Mahendra Negi Elect Akihiko Omikawa Elect Tetsuo Koga Elect Koichiro Tokuoka Elect Kenichiro Jomen		For For For For For For For	For For For For For For For	For For For For For For For

10	Elect Miwako Funamoto	For	For	For
11	Amendment to the Equity Compensation Plan	For	Against	Against
	Vote Note: Short vesting period		J	J
12	Amendment to the Equity Compensation Plan	For	Against	Against
	Vote Note: Short vesting period		Ü	Ü
13	Amendment to the Equity Compensation Plan	For	Against	Against
	Vote Note: Short vesting period;	Excessive	ly dilutive	

Trigano		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	01/02/2024 FR CINS-F93488108	Share Blocking	No
Mix Med	eting Agenda (01/09/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note				
5	Accounts and Reports; Non Tax-Deductible Expenses		For	For	For
6 7	Consolidated Accounts and Reports Special Auditors Report on Regulated Agreements		For For	For For	For For
8	Allocation of Profits/Dividends		For	For	For
9	2024 Remuneration Policy (Supervisory Board Chair)	l	For	For	For
10	2024 Remuneration Policy (Supervisory Board Members)		For	For	For
11	2024 Remuneration Policy (Management Board Chair)		For	Against	Against
	Vote Note	:Insufficient respo disclosure	nse to shareho	lder dissent; La	cks long-term incentive plan; Poor overall compensation
12	2024 Remuneration Policy (CEOs) Vote Note	:Insufficient respo disclosure	For nse to shareho	Against Ider dissent; La	Against cks long-term incentive plan; Poor overall compensation
13	2024 Remuneration Policy (Management Board Members)		For	Against	Against
		:Insufficient respo disclosure	nse to shareho	lder dissent; La	cks long-term incentive plan; Poor overall compensation
	2024 Supervisory Board Members' Fees 2023 Remuneration Report		For For	For Against	For Against
	Vote Note	:Lacks long-term	incentive plan		
16	2023 Remuneration of François Feuillet, Supervisory Board Chair		For	For	For
17	2023 Remuneration of Stéphane Gigou, Management Board Chair		For	Against	Against
		المستمل منامم الت	المصام منظمهما		and to about halder discout

Vote Note:Lacks long-term incentive plan; Insufficient response to shareholder dissent

18	2023 Remuneration of Michel Freiche, CEO	For	Against	Against	
	Vote Note:Insufficient resp	oonse to sharehold	ler dissent; Lac	ks long-term incen	tive plan
19	Authority to Repurchase and Reissue Shares	For	For	For	
20	Authorisation of Legal Formalities	For	For	For	
21	Authority to Cancel Shares and Reduce	For	For	For	
	Capital				
22	Non-Voting Meeting Note				
23	Non-Voting Meeting Note				
24	Non-Voting Meeting Note				
25	Non-Voting Meeting Note				

Trusco Nakayama Corporation				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J92991108	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2	Non-Voting Meeting Note Elect Tetsuya Nakayama			For	Against	Against
		, ,	Vote Not	e:Board is not suffi			ble for lack of board indeper
	3	Elect Kazuo Nakai			For	For	For
	4	Elect Atsushi Kazumi			For	For	For
	5 6	Elect Hideki Naoyoshi Elect Tatsuya Nakayama			For For	For For	For For
	7	Elect Kenichi Saito			For	For	For
	8	Elect Kuniaki Hagihara			For	For	For
	9	Elect Takako Suzuki			For	For	For
	10	Elect Kiyonori Unto	Vote Not	e:Nominee is not in	For ndependent and	Against d was nominate	Against ad for the statutory audit boa
	11	Elect Hiroho Kamakura			For	For	For

Tryg AS Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/13/2024
> Country Of Trade DK
> Ballot Sec ID CINS-K9640A110 Share Blocking No

Mgmt CONN-OTT Vote Annual Meeting Agenda (03/21/2024) Policy Cast Rec

- Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item
- 2 3 4

5	Accounts and Reports	For	For	For
6	Ratification of Board and Management Acts	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Remuneration Report	For	For	For
9	Directors' Fees	For	For	For
10	Cancellation of Shares	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive	For	Against	Against
	Rights			
	Vote Note:Potential capital in	crease is 11.0	00%.	
12	Authority to Repurchase Shares	For	For	For
13	Indemnification of Directors/Officers	For	For	For
14	Remuneration Policy	For	For	For
15	Elect Jukka Pertola	For	For	For
16	Elect Carl-Viggo Östlund	For	For	For
17	Elect Mengmeng Du	For	For	For
18	Elect Thomas Hofman-Bang	For	For	For
19	Elect Steffen Kragh	For	For	For
20	Elect Benedicte Bakke Agerup	For	For	For
21	Appointment of Auditor	For	For	For
22	Authorization of Legal Formalities	For	For	For
23	Non-Voting Agenda Item			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

Tui AG		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/06/2024 DE CINS-D8484K45	Share Blocking	No
Annual	Meeting Agenda (02/13/2024)		Mgmt Rec	CONN-OTT 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	Ratify Sebastian Ebel		For	For	For
8	Ratify David Burling		For	For	For
9	Ratify Mathias Kiep		For	For	For
10	Ratify Peter Krueger		For	For	For
11	Ratify Sybille Reiß		For	For	For
12	Ratify Frank Rosenberger		For	For	For
13	Ratify Dieter Zetsche		For	For	For
14	Ratify Frank Jakobi		For	For	For
15	Ratify Ingrid-Helen Arnold		For	For	For
16	Ratify Sonja Austermühle		For	For	For
17	Ratify Christian Baier		For	For	For
18	Ratify Andreas Barczewski		For	For	For
19	Ratify Peter Bremme		For	For	<u>F</u> or
20	Ratify María Garaña Corces		For	For	For

21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Ratify Jutta A. Dönges Ratify Edgar Ernst Ratify Wolfgang Flintermann Ratify Stefan Heinemann Ratify Janina Kugel Ratify Coline Lucille McConville Ratify Helena Murano Ratify Mark Muratovic Ratify Anette Strempel Ratify Joan Trían Riu Ratify Tanja Viehl Ratify Stefan Weinhofer Appointment of Auditor Increase in Authorised Capital 2024/I	For	For	For For For For For For For For For For
36 37 38 39 40 41 42 43 44 45	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2024 Elect Ingrid-Helen Arnold Elect Maria Luisa Garaña Corces Elect Coline McConville Elect Joan Trian Riu Remuneration Report Management Board Remuneration Policy Delisting from London Stock Exchange Non-Voting Meeting Note Non-Voting Meeting Note	For For For For For For	For For For For For For	For For For For For For

Uni Charm Corporation		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J94104114	Share Blocking	No
Aı	nnual Meeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	 Non-Voting Meeting Note Elect Takahisa Takahara Elect Toshifumi Hikosaka Elect Kenji Takaku 		For For For	For For For	For For For

Union Tool Co. Voted Ballot Status Confirmed Decision Status Approved

Auditor

Vote Deadline Date 03/25/2024 Share Blocking No

Country Of Trade JP CINS-J9425L101

Annual	Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends	F	For For	For	
3	Elect Takao Katayama	F	For For	For	
4	Elect Hiroshi Odaira	F	or Against	Against	
	Vo	e:Insufficient gender divers	sity/no diversity policy		
5	Elect Yuichi Nakajima	F	For For	For	
6	Elect Yuji Watanabe	F	For For	For	
7	Elect Hiroki Yamamoto	F	For For	For	
8	Elect Shozo Wakabayashi	F	For For	For	
9	Elect Chiemi Oba	F	or Against	Against	
	Vo	e:Nominee is not independ	lent and was nominate	ed for the statut	ory audit board.
10	Elect Ryosuke Taga	F	or For	For	
11	Elect Yasuo Ishizuka	F	For For	For	
12	Elect Yoshihiko Kato as Alternate Stat	F	or Against	Against	

Vote Note:Statutory auditor board is not sufficiently independent

Usen-Next Holdings Co Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 03/08/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-J94094109 CONN-OTT Mgmt Vote Special Meeting Agenda (03/13/2024) Rec Policy Cast Non-Voting Meeting Note Amendments to Articles For For For

Vaisala Oyj

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 03/15/2024 Share Blocking No

Country Of Trade FI
Ballot Sec ID CINS-X9598K108

Annual Meeting Agenda (03/26/2024) Mgmt CONN-OTT Vote Rec Policy Cast

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Non-Voting Agenda Item			
11	Accounts and Reports	For	For	For
12	Allocation of Profits/Dividends	For	For	For
13	Ratification of Board and CEO Acts	For	For	For
14	Remuneration Report	For	For	For
15	Remuneration Policy	For	Abstain	Abstain
	Vote Note:Insufficient i	nformation provided		
16	Directors' Fees	For	For	For
17	Board Size	For	For	For
18	Election of Directors	For	For	For
19	Authority to Set Auditor's Fees	For	For	For
20	Appointment of Auditor	For	For	For
21	Authority to Set Sustainability Reporting	For	For	For
	Auditor's Fees			
22	Appointment of Auditor for Sustainability	For	For	For
	Reporting			
23	Authority to Repurchase and Reissue Shares	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			

Valmet Corporation		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 FI CINS-X96478114	Share Blocking	No	
Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Non-Voting Meeting Note					
3	Non-Voting Meeting Note					
4	Non-Voting Agenda Item					
5	Non-Voting Agenda Item					
6	Non-Voting Agenda Item					
7	Non-Voting Agenda Item					
8	Non-Voting Agenda Item					
9	Non-Voting Agenda Item					
10	Accounts and Reports		For	For	For	
11	Allocation of Profits/Dividends		For	For	For	
12	Ratification of Board and CEO Acts		For	For	For	
13	Remuneration Policy		For	Against	Against	
	Vo	te Note:Increase is exces	ssive			
14	Remuneration Report		For	For	For	
15	Directors' Fees		For	For	For	

16	Board Size	For	For	For
17	Election of Directors	For	For	For
18	Authority to Set Auditor's Fees	For	For	For
19	Appointment of Auditor; Appointment of	For	For	For
	Auditor for Sustainability Reporting			
20	Authority to Repurchase Shares	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			
22	Non-Voting Agenda Item			
23	Non-Voting Meeting Note			

Voted **Ballot Status** Confirmed **Decision Status** Approved ValueCommerce Co.,Ltd.

Vote Deadline Date 03/19/2024

Share Blocking No

Against

Country Of Trade Ballot Sec ID

CINS-J9451Q107

Annua	l Meeting Agenda (03/22/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Elect Jin Kagawa		For	Against	Against
	-	Vote Note:Board is not suff	iciently indepe	ndent; Responsi	ible for lack of board independence
3	Elect Masatomo Endo		For	For	For
4	Elect Taku Hasegawa		For	For	For
5	Elect Koichiro Tanabe		For	For	For
6	Elect Yoshimasa Kasuya		For	For	For

For Against Vote Note:Board is not sufficiently independent

	Total Note: Board to Hot cumolerity independent						
8	Elect Hajime Hatanaka	For	For	For			
9	Elect Toshio Takahashi	For	For	For			
10	Elect Makoto Suzuki	For	For	For			
11	Elect Aya Watanabe @ Aya Kurokawa	For	For	For			
12	Non-Audit Committee Directors' Fees	For	For	For			
13	Audit Committee Directors' Fees	For	For	For			

Confirmed Verbio SE Voted **Ballot Status Decision Status** Approved

> Vote Deadline Date 01/24/2024 Share Blocking No DE

Country Of Trade Ballot Sec ID CINS-D86145105

CONN-OTT Annual Meeting Agenda (02/02/2024) Mgmt Vote Rec Policy

Non-Voting Meeting Note Non-Voting Agenda Item

Elect Masahiro Awa

24

Non-Voting Meeting Note

3	Allocation of Dividends	For	For	For	
4	Ratification of Management Board Acts	For	For	For	
5	Ratification of Supervisory Board Acts	For	For	For	
6	Authority to Repurchase and Reissue Shares	For	For	For	
7	Authority to Repurchase Shares Using Equity	For	For	For	
	Derivatives				
8	Approval of Profit-and-Loss Transfer	For	For	For	
	Agreements				
9	Remuneration Report	For	Against	Against	
				nce metrics are not disclosed for short-term incentive plan;	
	Vote Note:Poor overall comp Insufficient respon			nce metrics are not disclosed for short-term incentive plan;	
10		se to sharehol	der dissent		
10 11	Insufficient respon Amendments to Articles			nce metrics are not disclosed for short-term incentive plan; For	
: :	Amendments to Articles Non-Voting Meeting Note	se to sharehol	der dissent		
11	Amendments to Articles Non-Voting Meeting Note Non-Voting Meeting Note	se to sharehol	der dissent		
11 12	Amendments to Articles Non-Voting Meeting Note	se to sharehol	der dissent		

Victrex plc Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 02/05/2024 Share Blocking No Country Of Trade Ballot Sec ID CINS-G9358Y107 **CONN-OTT** Annual Meeting Agenda (02/09/2024) Mgmt Vote Rec Policy Cast Annual Meeting Agenda (02/09/2024) **CONN-OTT** Vote Mgmt Policy Cast For Accounts and Reports For For Remuneration Report For For For Final Dividend 3 For For For **Elect Vivienne Cox** 4 For For For Elect Jane Toogood 5 For For For Elect Janet Ashdown 6 For For For **Elect Brendan Connolly** For For For Elect David J. Thomas For For For Elect Rosalind C. Rivaz 9 For For For Elect Jakob Sigurdsson 10 For For For Elect Ian Melling 11 For For For Appointment of Auditor For For For Authority to Set Auditor's Fees For For For Authorisation of Political Donations For For For 15 Authority to Issue Shares w/ Preemptive For Against Against Rights 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 For For For Rights 17 Authority to Issue Shares w/o Preemptive For For For Rights (Specified Capital Investment) 18 Authority to Repurchase Shares For For For

For

For

For

19 Authority to Set General Meeting Notice Period

at 14 Days

Virgin Money UK Plc. Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 02/23/2024
> Country Of Trade GB
> Ballot Sec ID CINS-G9413V106 Share Blocking No

nnual	Meeting Agenda (03/01/2024)	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 Clifford Abrahams	For	For	For
5	Elect David Bennett	For	For	For
6	Elect Lucinda Charles-Jones	For	For	For
7	Elect David Duffy	For	For	For
8	Elect Geeta Gopalan	For	For	For
9	Elect Elena Novokreshchenova	For	For	For
10	Elect Darren Pope	For	For	For
11	Elect Tim Wade	For	For	For
12	Elect Sara Weller	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Issue Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights	For	For	For
19	Authority to Issue Equity Convertible Additional Tier 1	For	For	For
	Securities w/o Preemptive Rights			
20	Authority to Repurchase Shares	For	For	For
21	Authority to Repurchase Shares Off-Market (Citigroup Global Markets Australia Pty Limited)	For	For	For
22	Authority to Repurchase Shares Off-Market (Goldman Sachs International)	For	For	For
23	Authority to Repurchase Shares Off-Market (J.P. Morgan Securities Australia Limited)	For	For	For
24	Authority to Repurchase Shares Off-Market (Morgan Stanley Australia Securities Limited)	For	For	For
25	Authority to Repurchase Shares Off-Market (UBS AG London Branch)	For	For	For
26	Authorisation of Political Donations	For	For	For

Vision Inc.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J9458U101	Share Blocking	No
Annual	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Amendments to Articles Elect Kenichi Sano Elect Kenji Ota Elect Shinichi Nakamoto Elect Shinichiro Naito Elect Shiori Harada Elect Michimasa Naka Elect Shieri Mori Trust Type Equity Plans		For For For For For For For For	For For For For For For For	For

Volvo AB		Voted	Ballot Status	Confirmed	Decision Status Approx	ved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/18/2024 SE CINS-928856202	Share Blocking	No	
Annual Me	eeting Agenda (03/27/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
2 N 3 N 4 N	Ion-Voting Meeting Note Ion-Voting Meeting Note Ion-Voting Meeting Note Ion-Voting Meeting Note					
6 N 7 E 8 N	Ion-Voting Meeting Note Ion-Voting Agenda Item Election of Presiding Chair Ion-Voting Agenda Item		For	For	For	
10 N 11 C	genda Ion-Voting Agenda Item Compliance with the Rules of Convocation		For For	For For	For For	
13 N	Ion-Voting Agenda Item Ion-Voting Agenda Item ccounts and Reports		For	For	For	
15 A 16 R	allocation of Profits/Dividends Ratify Matti Alahuhta Ratify Bo Annvik		For For For	For For For	For For For	
19 R 20 R	Ratify Jan Carlson Ratify Eric Elzvik Ratify Martha Finn Brooks		For For For	For For For	For For For	
22 R 23 R 24 R 25 R	Ratify Kurt Jofs Ratify Martin Lundstedt Ratify Kathryn V. Marinello Ratify Martina Merz Ratify Hanne de Mora Ratify Helena Stjernholm		For For For For For	For For For For For	For For For For For	

07	Detity Carl Hanris Cyambara	Гот	Го.,	Гол
27 28	Ratify Carl-Henric Svanberg	For For	For For	For For
20 29	Ratify Lars Ask Ratify Mats Henning	For	For	For
30	Ratify Mari Larsson	For	For	For
31	Ratify Urban Spännar	For	For	For
32	Ratify Danny Bilger	For	For	For
33	Ratify Camilla Johansson	For	For	For
34	Ratify Erik Svensson	For	For	For
35	Ratify Martin Lundstedt (President and CEO)	For	For	For
36	Board Size	For	For	For
37	Number of Deputy Board Members	For	For	For
38	Directors' Fees	For	For	For
39	Elect Matti Alahuhta	For	For	For
40	Elect Bo Annvik	For	For	For
41	Elect Pär Boman	For	Against	Against
		al overcommitment; Vote r		
42	Elect Jan Carlson	For	For	For
42	Elect Eric A. Elzvik	For	For	For
43	Elect Martha Finn Brooks	For	For	For
45	Elect Kurt Jofs	For	For	For
46	Elect Martin Lundstedt	For	For	For
47	Elect Kathryn V. Marinello	For	For	For
48	Elect Martina Merz	For	For	For
49	Elect Helena Stjernholm	For	For	For
73	Vote Note:Potentia		1 01	1 01
ΕO	Float Pär Roman on Chair	For	A goingt	A gainst
50	Elect Pär Boman as Chair	For esults not Disclosed; Serve	Against	Against
	Vote Note Ne	salis noi Disclosed, Servi	es on too many	boards
51	Authority to Set Auditor's Fees	For	For	For
52	Appointment of Auditor	For	For	For
53	Election of Fredrik Persson	For	For	For
54	Election of Anders Oscarsson	For	For	For
55	Election of Carina Silberg	For	For	For
56	Election of Anders Algotsson	For	For	For
57	Election of the Chair of the Board as	For	For	For
	Nominating Committee Member	F	F	
58 50	Remuneration Report	For	For	For
59	Non-Voting Meeting Note			
60 61	Non-Voting Meeting Note			
ΟI	Non-Voting Meeting Note			

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

> Vote Deadline Date 03/18/2024 Country Of Trade Ballot Sec ID 03/18/2024 CINS-92885 Share Blocking No

> > CONN-OTT

Vote Policy Cast

CINS-928856301

Mgmt Rec Annual Meeting Agenda (03/27/2024)

Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item

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6	Election of Presiding Chair		For	For	For
7	Non-Voting Agenda Item				-
8	Agenda		For	For	For
9	Non-Voting Agenda Item		. 0.	. 0.	. 0.
10	Compliance with the Rules of Convocation	on	For	For	For
11	Non-Voting Agenda Item	011	1 01	1 01	1 01
12					
	Non-Voting Agenda Item		Г.,,	Га.,	Га.,
13	Accounts and Reports		For	For	For
14	Allocation of Profits/Dividends		For	For	For
15	Ratify Matti Alahuhta		For	For	For
16	Ratify Bo Annvik		For	For	For
17	Ratify Jan Carlson		For	For	For
18	Ratify Eric Elzvik		For	For	For
19	Ratify Martha Finn Brooks		For	For	For
20	Ratify Kurt Jofs		For	For	For
21	Ratify Martin Lundstedt		For	For	For
22	Ratify Kathryn V. Marinello		For	For	For
23	Ratify Martina Merz		For	For	For
24	Ratify Hanne de Mora		For	For	For
25	Ratify Helena Stjernholm		For	For	For
26	Ratify Carl-Henric Svanberg		For	For	For
	,				
27	Ratify Lars Ask		For	For	For
28	Ratify Mats Henning		For	For	For
29	Ratify Mari Larsson		For	For	For
30	Ratify Urban Spännar		For	For	For
31	Ratify Danny Bilger		For	For	For
32	Ratify Camilla Johansson		For	For	For
33	Ratify Erik Svensson		For	For	For
34	Ratify Martin Lundstedt (President and C	CEO)	For	For	For
35	Board Size		For	For	For
36	Number of Deputy Board Members		For	For	For
37	Directors' Fees		For	For	For
38	Elect Matti Alahuhta		For	For	For
39	Elect Bo Annvik		For	For	For
40	Elect Par Boman		For	Against	Against
70		Note:Potential overcommi			
	Volt	Note: Oternial overcommi	unioni, voic	, results flot disclo	3Cu
41	Elect Jan Carlson		For	For	For
42	Elect Eric A. Elzvik		For	For	For
43	Elect Martha Finn Brooks		For	For	For
44	Elect Kurt Jofs		For	For	For
45	Elect Martin Lundstedt		For	For	For
			For		
46	Elect Kathryn V. Marinello		_	For	For
47	Elect Martina Merz		For	For	For
48	Elect Helena Stjernholm	Note Detected a second	For	For	For
	Vote	Note:Potential overcommi	tment		
49	Elect Pär Boman as Chair		For	Against	Against
73		Note:Vote Results not Dis			
	Volt	Note: Vote Results not Dis	ciosca, oci	ves on too many i	Joards
50	Authority to Set Auditor's Fees		For	For	For
51	Appointment of Auditor		For	For	For
52	Election of Fredrik Persson		For	For	For
53	Election of Anders Oscarsson		For	For	For
			For	For	For
54	Election of Carina Silberg				
55	Election of Anders Algotsson		For	For	For
56	Election of the Chair of the Board as		For	For	For
	Nominating Committee Member		_	_	_
57	Remuneration Report		For	For	For
58	Non-Voting Meeting Note				
59	Non-Voting Meeting Note				
60	Non-Voting Meeting Note				
61	Non-Voting Meeting Note				

Volvo Car AB Voted **Ballot Status** Confirmed **Decision Status** Approved

Share Blocking No

Vote Deadline Date 03/15/2024 Country Of Trade Ballot Sec ID 03/15/2024 CINS-W9838 CINS-W9835L159

Annual	Meeting Agenda (03/26/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Election of Presiding Chair	For	For	For
3	Voting List	For	For	For
4	Agenda	For	For	For
5	Non-Voting Agenda Item	1 01	1 01	1 01
6	Compliance with the Rules of Convocation	For	For	For
7		FUI	FUI	FOI
	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item	Г.,	F	5
10	Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratify Eric Li	<u>F</u> or	For	For
13	Ratify Lone Fønss Schrøder	For	For	For
14	Ratify Thomas Johnstone	For	For	For
15	Ratify Daniel Li	For	For	For
16	Ratify Anna Mossberg	For	For	For
17	Ratify Diarmuid O'Connell	For	For	For
18	Ratify Jim Rowan	For	For	For
19	Ratify Jonas Samuelson	For	For	For
20	Ratify Lila Tretikov	For	For	For
21	Ratify Winfried Vahland	For	For	For
22	Ratify Ruby Lu	For	For	For
23	Ratify Adrian Avdullahu	For	For	For
24	Ratify Björn Olsson	For	For	For
25	Ratify Jörgen Olsson	For	For	For
26	Ratify Anna Margitin	For	For	For
27	Ratify Marie Stenqvist	For	For	For
28	Ratify Jim Rowan	For	For	For
29	Board Size	For	For	For
30	Number of Auditors	For	For	For
31	Directors' Fees	For	For	For
32	Authority to Set Auditor's Fees	For	For	For
33	Elect Eric (Shufu) Li Vote Note:Less than 75	For 5% Attendance	Against	Against
34	Elect Lone Fønss Schrøder	For	For	For
35	Elect Daniel (Donghui) Li	For	For	For
36		For	For	For
37	Elect Diarmuid B. O'Connell	For	For	For
38	Elect Jim Rowan	For	For	For
39	Elect Jonas Samuelson	For	For	For
40	Elect Lila Tretikov	For	For	For
41	Elect Ruby Lu	For	For	For
42	Election of Eric Li (Li Shufu) as Chair	For		
42	Vote Note:Less than 75		Against	Against
43	Election of Lone Fønss Schrøder as Vice Chair	For	For	For
44	Appointment of Auditor	For	For	For

Remuneration Report	For	For	For
Adoption of Share-Based Incentives (PSP) Adoption of Share-Based Incentives (ESMP) Authority to Repurchase and Transfer Shares	For For For	For For For	For For For
Approve Equity Swap Agreement	For	For	For
Non-Voting Agenda Item Amendment to Incentive Plans from 2022 and 2023	For	For	For
Authority to Transfer Shares Pursuant to PSP 2022/2024 and PSP 2023/2025	For	For	For
Approve Equity Swap Agreement	For	For	For
Authority to Repurchase Shares Pursuant to Incentive Plans	For	For	For
Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
Share Redemption Plan Non-Voting Agenda Item Non-Voting Meeting Note	For	For	For
	Non-Voting Agenda Item Adoption of Share-Based Incentives (PSP) Adoption of Share-Based Incentives (ESMP) Authority to Repurchase and Transfer Shares Pursuant to PSP Approve Equity Swap Agreement Non-Voting Agenda Item Amendment to Incentive Plans from 2022 and 2023 Authority to Transfer Shares Pursuant to PSP 2022/2024 and PSP 2023/2025 Approve Equity Swap Agreement Authority to Repurchase Shares Pursuant to Incentive Plans Authority to Issue Shares w/ or w/o Preemptive Rights Share Redemption Plan Non-Voting Agenda Item Non-Voting Meeting Note	Non-Voting Agenda Item Adoption of Share-Based Incentives (PSP) Adoption of Share-Based Incentives (ESMP) For Aduthority to Repurchase and Transfer Shares Pursuant to PSP Approve Equity Swap Agreement Amendment to Incentive Plans from 2022 and 2023 Authority to Transfer Shares Pursuant to PSP 2022/2024 and PSP 2023/2025 Approve Equity Swap Agreement Authority to Repurchase Shares Pursuant to Incentive Plans Authority to Issue Shares w/ or w/o Preemptive Rights Share Redemption Plan Non-Voting Agenda Item Non-Voting Meeting Note	Non-Voting Agenda Item Adoption of Share-Based Incentives (PSP) Adoption of Share-Based Incentives (ESMP) Authority to Repurchase and Transfer Shares Por Pursuant to PSP Approve Equity Swap Agreement Amendment to Incentive Plans from 2022 and Authority to Transfer Shares Pursuant to PSP Aprove Equity Swap Agreement For For 2023 Authority to Transfer Shares Pursuant to PSP Approve Equity Swap Agreement For For 2022/2024 and PSP 2023/2025 Approve Equity Swap Agreement For For Authority to Repurchase Shares Pursuant to Incentive Plans Authority to Issue Shares w/ or w/o Preemptive Rights Share Redemption Plan Non-Voting Agenda Item Non-Voting Meeting Note

Wagners Holding Company Limited	Voted	Ballot Status	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	01/23/2024 AU CINS-Q95068104	Share Blocking	No
Special Meeting Agenda (01/30/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
 Non-Voting Meeting Note Approve Batching Plant Leases with Wagner Real Estate Investment Pty Limited 		For	For	For
3 Approve Lease Agreement with Wagners Properties Pty Limited for Workshop and Batching Plant in Toowoomba		For	For	For

Wartsila Oyj Abp

Voted Ballot Status Rejected Decision Status Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID02/27/2024
FI
CINS-X98155116Share Blocking
Share BlockingNo

Ballot Sec ID CINS-X981551

Annual	Meeting Agenda (03/07/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Non-Voting Agenda Item			
11	Accounts and Reports	For	For	For
12	Allocation of Profits/Dividends	For	For	For
13	Ratification of Board and CEO Acts	For	For	For
14	Remuneration Report	For	For	For
15	Directors' Fees	For	For	For
16	Board Size	For	For	For
17	Election of Directors	For	For	For
18	Authority to Set Auditor's Fees	For	For	For
19	Appointment of Auditor	For	For	For
20	Authority to Set Fees to Auditor for	For	For	For
	Sustainability Reporting			
21	Appointment of Auditor for Sustainability	For	For	For
	Reporting			
22	Amendments to Articles	For	For	For
23	Authority to Repurchase Shares	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			

WealthNavi Inc		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/22/2024 JP CINS-J9504M103	Share Blocking	No	
Annual	Meeting Agenda (03/26/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7	Non-Voting Meeting Note Amendments to Articles Elect Kazuhisa Shibayama Elect Gaku Hirose Elect Takuya Ota Elect Sumito Togo Elect Maki Ogawa Elect Hideto Ito		For For For For For For	For For For For For For	For For For For For For	

a	Elect Akira Enomoto	For	For	For
4 ^		_ -		
10	Elect Eriko Matsuno	For	For	For
11	Elect Sachihiko Fujimoto	For	For	For
12	Non-Audit Committee Directors' Fees	For	For	For
13	Amendment to the Restricted Stock Plan	For	For	For

WH Smith Plc			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	01/22/2024 GB CINS-G8927V149	Share Blocking	No
	Annual	Meeting Agenda (01/26/2024)		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 Colette Burke		For	For	For
	5	Elect Annette Court		For	For	For
	6	Elect Carl Cowling		For	For	For
	7	Elect Nicky Dulieu		For	For	For
	8	Elect Simon Emeny		For	For	For
	9	Elect Robert Moorhead		For	For	For
	10	Elect Marion Sears		For	For	For
	11	Appointment of Auditor		For	For	For
	12	Authority to Set Auditor's Fees		For	For	For
	13	Authorisation of Political Donations		For	For	For
	14	Authority to Issue Shares w/ Preemptive Rights		For	Against	Against
		Vote Note:	Vote against propercies			proval for the issuance of shares with pre-emptive rights in
	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	Adoption of New Articles		For	For	For
	19	Authority to Set General Meeting Notice Period at 14 Days		For	For	For

Wincanton

Voted
Ballot Status
Confirmed
Decision Status
Approved

Vote Deadline Date
Country Of Trade
Ballot Sec ID

Court Meeting Agenda (03/13/2024)

Mgmt
Rec
CONN-OTT
Policy
Cast
Policy
Cast

Scheme of Arrangement (Acquisition by CEVA Against Against Against Logistics S.A.) Non-Voting Meeting Note Voted **Ballot Status** Confirmed **Decision Status** Approved Wincanton Vote Deadline Date 03/07/2024 Share Blocking No **Country Of Trade** GB CINS-G9688X100 Ballot Sec ID CONN-OTT Vote Special Meeting Agenda (03/13/2024) Mgmt Rec Policy Cast Board Authority to Give Effect to the Scheme Against Against Against Wonik IPS Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved Vote Deadline Date 03/15/2024 Share Blocking No **Country Of Trade** CINS-Y9690V100 Ballot Sec ID CONN-OTT Vote Annual Meeting Agenda (03/28/2024) Mgmt Rec Policy Cast Financial Statements and Allocation of For For For Profits/Dividends Directors' Fees For For For

Xior Student Housing NV Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 02/08/2024 **Country Of Trade** Ballot Sec ID

CINS-B9901Y104

Share Blocking No

Special Meeting Agenda (02/19/2024)

CONN-OTT Vote Mgmt Rec Policy

Non-Voting Meeting Note

Non-Voting Meeting Note

Non-Voting Meeting Note

3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Meeting Date)	For	For	For	
6	Non-Voting Agenda Item	_			
7	Increase in Authorised Capital (Option I)	For	Against	Against	
	Vote Note: 100.00% in	crease in authorized ca	apital for gener	al corporate purpo	oses.
8	Increase in Authorised Capital (Option II) Vote Note:100.00% in	For crease in authorized ca	Against apital for gener	Against al corporate purpo	oses.
9	Authority to Increase Capital Through Capitalisation of Reserves	For	For	For	
10	Authorisation of Legal Formalities I	For	For	For	
11	Authorisation of Legal Formalities II	For	For	For	
12	Authorisation of Legal Formalities III	For	For	For	
13	Non-Voting Meeting Note				
14	Non-Voting Meeting Note				

Yamabiko Corp			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J95558102	Share Blocking	No
			Ballot Sec ID			
An	inual N	Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1	Non-Voting Meeting Note				
		Amendments to Articles		For	For	For
	3	Elect Hiroshi Kubo		For	For	For
	4	Elect Yoshiki Kitamura		For	For	For
		Elect Takuo Yoshizaki		For	For	For
		Elect Masanobu Nishi		For	For	For
	7	Elect Koji Sano		For	For	For
	8	Elect Yoshiyuki Nogami		For	For	For
		Elect Harunobu Kameyama		For	For	For
	10	Elect Miki Otaka		For	For	For
	11	Elect Yoshihiro Inkyo		For	Against	Against
		Vote No	te:Nominee is not in	ndependent and	d was nominated	d for the statutory audit board.
	12	Elect Masayuki Kimura		For	Against	Against
		Vote No	te:Nominee is not in	ndependent and		d for the statutory audit board.
	13	Elect Etsuya Ando		For	For	For
		Elect Hisashi Suzuki		For	For	For
	15	Elect Hiroshi Kaimori as Alternate Statutory		For	For	For

Auditor

Yamaha Motor Co Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 03/15/2024 Country Of Trade JP Ballot Sec ID CINS-J95776126 Share Blocking No

CINS-J95776126

Annual	Meeting Agenda (03/21/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Katsuaki Watanabe	Vote Note:Responsible for	For For lack of board in	For Against ndependence	For Against	
4 5 6 7 8	Elect Yoshihiro Hidaka Elect Heiji Maruyama Elect Satohiko Matsuyama Elect Motofumi Shitara Elect Takuya Nakata	Vote Note:Board is not suf	For For For For ficiently indepe	For For For For Against ndent; Current ir	For For For For Against nterlocking direct	orship
9 10 11 12	Elect Yuko Tashiro Elect Tetsuji Ohashi Elect Jin Song Montesano Elect Keiji Masui		For For For	For For For For	For For For For	

Yamazaki Baking Co Ltd				Voted	Ballot Status	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-984632109	Share Blocking	No
	Annual	Meeting Agenda (03/28/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
	1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Nobuhiro lijima	Vote Not	e:Extensive strateo		For Against gs; Insufficient (For Against gender diversity/no diversity policy; Responsible for lack of
	4 5 6 7 8 9 10 11 12 13	Elect Mikio Iijima Elect Michio Yokohama Elect Masahisa Aida Elect Isamu Inutsuka Elect Osamu Sekine Elect Makoto Sonoda Elect Ryoichi Yoshidaya Elect Mitsumasa Sakai Elect Hideo Shimada Elect Keiko Hatae Elect Kenji Sato	Vote Not	e: Audit committee	For For For For For For For For chair not indep	For For For For For For For Against endent; Board i	For For For For For For For For For Against is not sufficiently independent
	15 16 17	Elect Michihiro Matsuda Elect Masao Saito Elect Kumao Baba			For For For	For For For	For For For

For

Against

Against

Vote Note:Poor overall compensation disclosure; Not linked to performance

Yapi ve Kredi Bankasi A.S.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/26/2024 TR CINS-M9869G10	Share Blocking	No
Annual	Meeting Agenda (03/29/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note Non-Voting Meeting Note				
4	Opening; Election of Presiding Chair		For	For	For
5	Accounts and Reports		For	For	For
6	Ratification of Board Acts		For	For	For
7	Ratification of Liquidation of Receivables		For	For	For
8	Amendments to Articles 4 and 6	:Potential dilution	For exceeds recom	Against	Against
-		ii otornai anation			
9	Election of Directors; Board Size; Board Term Length		For	Against	Against
		:Board is not suffi	ciently indepen	dent	
10	Compensation Policy		For	For	For
11	Directors' Fees		For	Against	Against
	Vote Note	Insufficient inform	nation provided		•
12	Allocation of Profits/Dividends		For	Against	Against
	Vote Note	Insufficient inform	nation provided		
13			For	For	For
14			For	For	For
15	Shares		For	For	For
	Appointment of Auditor Charitable Donations		For For	For For	For For
17			For	For	For
	Carbon Economy .				
18	Authority to Carry out Competing Activities or		For	For	For
19	Related Party Transactions Wishes		For	For	For

Voted **Ballot Status Decision Status** Approved YIT Oyj Confirmed

> Vote Deadline Date 03/05/2024 Share Blocking No

Country Of Trade Ballot Sec ID CINS-X9862Q104

Annua	I Meeting Agenda (03/14/2024)	Mgmt Rec	CONN-OTT Vote Policy Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		

- Non-Voting Agenda Item 4 Non-Voting Agenda Item
- 5 6 7 Non-Voting Agenda Item Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item 10 Accounts and Reports For For For Allocation of Profits/Dividends 11 For For For 12 Ratification of Board and CEO Acts For For For 13 Remuneration Report For For For 14 Remuneration Policy For Against Against

Vote Note:Performance metrics are not disclosed; Poor overall disclosure; Incentive limit not disclosed

15	Directors' Fees	For	For	For
16	Board Size	For	For	For
17	Election of Directors	For	For	For
18	Non-Voting Agenda Item			
	Authority to Repurchase Shares	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive	For	For	For
	Rights			

- Non-Voting Agenda Item
- Non-Voting Meeting Note
- 23 Non-Voting Meeting Note

Yokohama Rubber Co. Ltd		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	03/25/2024 JP CINS-J97536171	Share Blocking	No	
Annua	Il Meeting Agenda (03/28/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 2 3 4 5 6 7 8 9	3		For For For For For For For	For For For For For For For	For For For For For For For	
11 12	Elect Junichi Furukawa Elect Hisako Takada		For For	For For	For For	

13	Elect Junichi Furukawa as Alternate Audit	For	For	For
	Committee Director			
14	Audit Committee Directors' Fees	For	For	For

Zealand Pharma A/S.			Voted	Ballot Status	Confirmed	Decision Status A	Approv
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/12/2024 DK CINS-K9898X127	Share Blocking	No	
	Annual	Meeting Agenda (03/20/2024)		Mgmt 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	Elect Martin Nicklasson		For	For	For	
	8	Elect Kirsten Aarup Drejer		For	For	For	
	9	Elect Jeffrey Berkowitz		For	For	For	
	10	Elect Leonard Kruimer		For	For	For	
	11	Elect Bernadette Connaughton		For	For	For	
	12	Elect Elaine Sullivan		For	For	For	
	13	Elect Enrique Conterno		For	For	For	
	14	Sustainability Auditor		For	For	For	
		Authority to Repurchase Shares		For	For	For	
	16	Remuneration Policy		For	For	For	
	17	Remuneration Report		For	For	For	
	18	Directors' Fees		For	For	For	
	19	Authority to Issue Shares w/o Preemptive Rights		For	Against	Against	
		Vote Not	e:Potential capital	increase is 20.0	00%.		
	20	Issuance of Warrants w/o Preemptive Rights		For	For	For	
	21	Indemnification of Directors/Officers		For	For	For	
	22						
	23	Non-Voting Meeting Note					
	24	Non-Voting Meeting Note					
	25	Non-Voting Meeting Note					
	26	Non-Voting Meeting Note					

Zojirushi Corporation Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/12/2024 Country Of Trade Ballot Sec ID 02/NS-J98925100

Share Blocking No

Annual	Meeting Agenda (02/16/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Norio Ichikawa	For	For	For
4	Elect Tatsunori Matsumoto	For	For	For
5	Elect Yoshihiko Miyakoshi	For	For	For
6	Elect Osamu Sanada	For	For	For
7	Elect Masao Uwa	For	For	For
8	Elect Eiji Soda	For	For	For
9	Elect Jun Ogami	For	For	For
10	Elect Hiromi Izumi	For	For	For
11	Elect Shingo Torii	For	For	For
12	Elect Susumu Toda	For	For	For
13	Elect Masayoshi Uehara	For	Against	Against
		Vote Note: Audit committee chair not in	ndependent	
14	Elect Kanae Shiono	For	For	For
15	Elect Hitoshi Utsunomiya	For	For	For