

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:	458
Number of Mgmt Proposals:	5470
Number 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 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K0514G135

Annual Meeting Agenda (03/14/2024)

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

Vote Note:Potential overcommitment

14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	Against	For	For
20	For	For	For
21			
22			
23			

AB Dynamics plc

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

Vote Deadline Date 02/22/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0032G109

Annual Meeting Agenda (02/28/2024)

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

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

ABB Ltd.

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 03/11/2024 Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H0010V101

Annual Meeting Agenda (03/21/2024)

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

Vote Deadline Date 01/04/2024 Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M0191T101

Ordinary Meeting Agenda (01/11/2024)

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

Vote Deadline Date 01/16/2024 Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M0191T101

Ordinary Meeting Agenda (01/23/2024)

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

AGC 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-J0025W100

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 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 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M0367L106

Special Meeting Agenda (03/27/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 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 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G01457103

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 Final Dividend	For	For	For
4 Elect Fiona Clutterbuck	For	For	For
5 Elect Michael Summersgill	For	For	For
6 Elect Peter Birch	For	For	For
7 Elect Roger Stott	For	For	For
8 Elect Evelyn Bourke	For	For	For

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

Akbank Turk Anonim Sirketi

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

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

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 Binbasgil	For	For	For
9	Ratification of Board Acts	For	For	For
10	Allocation of Profits/Dividends	For	Against	Against
		Vote Note: Insufficient information provided		
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 sufficiently independent		
13	Directors' Fees	For	Against	Against
		Vote Note: Insufficient information provided		
14	Appointment of Auditor	For	For	For
15	Presentation of Report on Charitable Donations	For	For	For
16	Limit on Charitable Donations	For	For	For
17	Authority to Carry out Competing Activities or Related Party Transactions	For	For	For
18	Presentation of Compensation Policy	For	For	For
19	Presentation of Board Diversity Policy	For	For	For
20	Presentation of Report on Repurchase of Shares	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/15/2024 Share Blocking No
 Country Of Trade SA
 Ballot Sec ID CINS-M0R60D105

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 information provided				
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 interests of shareholders				
11	Amendments to Remuneration Policy	For	For	For
12	Amendments to Board Nomination and Membership Policy	For	For	For
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 Cooperative Insurance 2)	For	For	For
17	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 3)	For	For	For
18	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 4)	For	For	For
19	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 5)	For	For	For
20	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 6)	For	For	For
21	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 7)	For	For	For
22	Related Party Transactions (Al Rajhi Co. for Cooperative Insurance 8)	For	For	For
23	Non-Voting Meeting Note			

ALK-Abello AS

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

Vote Deadline Date 03/06/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID 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 and Management Acts	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Remuneration Report	For	Against	Against
Vote Note: Discretionary 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 overcommitment			
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 Auditor for Sustainability Reporting	For	For	For
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			

Also Holding AG

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H0178Q159

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	
3 Report on Non-Financial Matters	For	For	
4 Compensation Report	For	Against	
5 Allocation of Dividends	For	For	
6 Ratification of Board and Management Acts	For	For	
7 Amendments to Articles	For	For	
8 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 Committee Member	For	Against
19	Elect Walter P.J. Droege as Compensation Committee Member	For	For
20	Elect Frank Tanski as Compensation Committee Member	For	Against
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 03/11/2024 Share Blocking No
Country Of Trade AT
Ballot Sec ID CINS-A11123105

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
15	For	For	For
16		Abstain	Abstain
Vote Note: Details not disclosed in advance of meeting			
17		Against	Against



Anima Holding SPA**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/21/2024 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T0409R106**Mix Meeting Agenda (03/28/2024)**

	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 Dividends	For	For	For
5 Remuneration Policy	For	For	For
6 Remuneration Report	For	For	For
7 2024-2026 Long-Term Incentive Plan	For	For	For
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Cancellation of Shares	For	For	For
10 Authority to Issue Shares w/o Preemptive Rights to Service 2024-2026 Long-Term Incentive Plan	For	Against	Against
Vote Note: Potential capital increase is 35.00%.			
11 Amendments to Articles	For	For	For
12 Non-Voting Meeting Note			

Appier Group Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01767102**Annual Meeting Agenda (03/27/2024)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Chih-Han Yu	For	For	For
3 Elect Wan-Ling Lee	For	For	For
4 Elect Chia-Yung Su	For	For	For
5 Elect Jeng-Ting Tu	For	For	For
6 Elect Daisuke Oshita	For	For	For
7 Elect Ching-Hua Ho	For	For	For
8 Elect Choun Chee Kong	For	For	For
9 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 **Decision Status** Approved

Vote Deadline Date 01/08/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1481V103

Ordinary Meeting Agenda (01/15/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Shlomo Eisenberg	For	For	For
5	Elect Yael Efron	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent				
6	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 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-P0448R103

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	Abstain	Abstain
Vote Note: Insufficient information provided				
2	Allocation of Profits/Dividends	For	For	For
3	Authority to Repurchase Shares	For	For	For
4	Cancellation of Shares	For	For	For
5	Election of Directors, Verification of Directors' Independence Status; Fees; Election of Board Secretary	For	For	For
6	Committee's Members Fees; Election of the Chair of the Audit Committee	For	For	For
7	Election of Meeting Delegates	For	For	For
8	Minutes	For	For	For

Arca Continental S.A.B. de C.V.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	03/12/2024	Share Blocking	No
Country Of Trade	MX		
Ballot Sec ID	CINS-P0448R103		

Special Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Election of Meeting Delegates	For	For	For
3 Minutes	For	For	For

Aristocrat Leisure

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	02/15/2024	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q0521T108		

Annual Meeting Agenda (02/22/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Neil Chatfield	For	For	For
3 Elect Jennifer Aument	For	For	For
4 Equity Grant (MD/CEO Trevor Croker)	For	For	For
5 Approve NED Rights Plan	For	For	For
6 Remuneration Report	For	For	For

Artience Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	03/22/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J91515106		

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

Vote Note:Audit committee chair not independent

	15	Shareholder Proposal Regarding Repurchase of Treasury Stock	Against	Against	Against
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Asahi Group Holdings Ltd.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J02100113

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 Akiyoshi Koji	For	For	For
4	Elect Atsushi Katsuki	For	For	For
5	Elect Keizo Tanimura	For	For	For
6	Elect Kaoru Sakita	For	For	For
7	Elect Christina L. Ahmadjian	For	For	For
8	Elect Kenichiro Sasae	For	For	For
9	Elect Tetsuji Ohashi	For	For	For
10	Elect Mari Matsunaga	For	For	For
11	Elect Naoko Nishinaka	For	For	For
12	Elect Chika Sato	For	For	For
13	Elect Melanie Brock	For	For	For
14	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 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J03234150

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 Yasuhito Hirota	For	For	For
4	Elect Mitsuyuki Tominaga	For	For	For
5	Elect Kazuo Sumi	For	For	For

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

Asos plc

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

Vote Deadline Date 02/01/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0536Q108

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

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 Repurchase Shares	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/12/2024
 Country Of Trade SE
 Ballot Sec ID CINS-
 W1R95C111

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 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 Convocation	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 Anäs (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 overcommitment			
28 Elect Johan Ljungberg as Chair	For	For	For
29 Appointment of Auditor	For	For	For
30 Remuneration Report	For	Against	Against
Vote Note: No variable pay			
31 Remuneration Policy	For	Against	Against
Vote Note: No variable pay			
32 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
33 Authority to Repurchase Shares	For	For	For
34 Non-Voting Agenda Item			
35 Non-Voting Meeting Note			

Auction Technology Group Plc

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

Vote Deadline Date 01/24/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0623K105

Annual Meeting Agenda (01/30/2024)

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

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

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

Aurubis AG

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

Vote Deadline Date 02/06/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D10004105

Annual 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
4	Postpone the Ratification of Management Board Acts for Fiscal Year 2023	For	For
5	Postpone the Ratification of Supervisory Board Acts for Fiscal Year 2023	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	For
8	Amendments to Articles (Technical)	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	03/11/2024	Share Blocking	No
		Country Of Trade	SE		
		Ballot Sec ID	CINS-W1051R119		
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 Sjören		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 on compensation 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	Elect Sara Öhrvall		For	For	For
43	Elect Thomas Ekman as chair		For	For	For
44	Appointment of Auditor		For	For	For

45	Amendment of Nomination Committee Guidelines	For	For	For
46	Adoption of Share-Based Incentives (LTIP 2024)	For	For	For
47	Authority to Repurchase and Transfer Shares (LTIP 2024)	For	For	For
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 12/25/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1571Q105

Ordinary 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 on audit committee			
6	Elect Dan Gillerman	For	For	For
7	Elect Ariel Kor	For	Against	Against
	Vote Note: Affiliate/Insider on audit committee			
8	Appointment of Auditor	For	For	For
9	Non-Voting Agenda Item			

Banco Bilbao Vizcaya Argentaria.

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

Vote Deadline Date 03/06/2024 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E11805103

Ordinary Meeting Agenda (03/14/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Report on Non-Financial Information	For	For	For
4	Allocation of Dividends	For	For	For
5	Ratification of Board Acts	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 Reduce Capital	For	For	For
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			

Banco Bradesco S.A.

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

Vote Deadline Date 02/28/2024 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P1808G109

Special 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
4	Ratification of Appointment of Appraiser	For	For
5	Merger by Absorption (BRAM)	For	For
6	Amendments to Article 5 (Corporate Purpose)	For	For
7	Increase in Authorized Capital	For	Against
Vote Note: 62.00% increase in authorized capital for general corporate purposes.			
8	Amendments to Article 7 (Chair's Age)	For	For
9	Amendments to Article 8 (Board Meetings)	For	For
10	Amendments to Article 9 f (Board Duties)	For	For
11	Amendments to Article 9 i (Board Duties)	For	For
12	Amendments to Article 9 j (Board Duties)	For	For
13	Amendments to Article 9 m (Board Duties)	For	For
14	Amendments to Article 9 t (Board Duties)	For	For
15	Amendments to Article 11 (Board Meetings)	For	For
16	Amendments to Article 12 (Management Board)	For	For
17	Amendments to Article 12, Paragraph 1 (Management Board)	For	For
18	Amendments to Article 12, Paragraph 2 (Management Board)	For	For
19	Amendments to Article 12, Paragraph 2 (Management Board)	For	For
20	Amendments to Article 13, Paragraph 4 (Management Board Duties)	For	For
21	Amendments to Article 13, Paragraph 4 (Management Board Duties)	For	For
22	Amendments to Article 14 (Management Board Duties)	For	For
23	Amendments to Article 15 (Management Board Meetings)	For	For

24	Amendments to Articles 18 and 19 (Director Eligibility)	For	For	For
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 02/28/2024 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P1808G109

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		Against	Against
Vote Note: Not in shareholders" best interests				
7	Elect Luiz Carlos Trabuco Cappi	For	For	For
8	Elect Alexandre da Silva Glüher	For	Against	Against
Vote Note: Affiliate/Insider on a committee				
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 Machado de Minas		For	For
25	Allocate Cumulative Votes to Samuel Monteiro dos Santos Junior		For	For
26	Allocate Cumulative Votes to Walter Luis Bernardes Albertoni		For	For
27	Allocate Cumulative Votes to Paulo Roberto Simões da Cunha		For	For
28	Allocate Cumulative Votes to Rubens Aguiar Alvarez		For	For

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
		Vote Note:	Minority candidate is supported over management/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		For	Against
		Vote Note:	Poor overall design	
35	Supervisory Council Fees		For	For

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P11427112

Special Meeting Agenda (02/02/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Stock Split	For	For	For
4	Amendments to Articles	For	For	For
5	Instructions if Meeting is Held on Second Call		For	For

Banco Santander S.A.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/15/2024 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E19790109

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	Board Size	For	For	For
8	Elect Juan Carlos Barrabés Cónsul	For	For	For

9	Elect Antonio Francesco Weiss	For	For	For
10	Elect Francisco Javier Botín-Sanz de Sautuola y O'Shea	For	For	For
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 Rights	For	For	For
17	Authority to Cancel Treasury Shares (Buy-Back Programme)	For	For	For
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 Remuneration Plan	For	For	For
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			
27	Non-Voting Meeting Note			

Bank Central Asia Tbk PT

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

Vote Deadline Date 03/06/2024 **Share Blocking** No
Country Of Trade ID ID
Ballot Sec ID CINS-Y7123P138

Annual Meeting Agenda (03/14/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits	For	For	For
3	Directors' and Commissioners' Fees	For	Against	Against
	Vote Note: Excessive bonus			
4	Appointment of Auditor and Authority to Set Fees	For	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 12/27/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M16043107

Special Meeting Agenda (01/04/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Employment Agreement of New Chair	For	For	For

Bank Mandiri (Persero) Tbk PT

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

Vote Deadline Date 03/01/2024 **Share Blocking** No
Country Of Trade ID
Ballot Sec ID CINS-Y7123S108

Annual 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 Vote Note: Excessive bonus	For	Against	Against
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 Vote Note: Insufficient information provided	For	Against	Against
8	Election of Directors and/or Commissioners Vote Note: Insufficient information provided	For	Against	Against

Bank of China Ltd.

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

Vote Deadline Date 02/20/2024 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y0698A107

Special Meeting Agenda (02/26/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	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 Arrangement of Total Loss-Absorbing Capacity Non-Capital Bonds	For	For	For

Bank of Georgia Group Plc

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

Vote Deadline Date 03/08/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-GOR1NA104

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 Date 02/26/2024 **Share Blocking** No
Country Of Trade ID
Ballot Sec ID CINS-Y0697U112

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 bonus			
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 information provided			
7	Election of Directors and/or Commissioners	For	Against	Against
	Vote Note: Insufficient information provided			

Bankinter SA

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

Vote Deadline Date 03/14/2024 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E2116H880

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
4	For	For	For
5	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
13			
13			
13			
14	For	For	For
14			
14			
15	For	Against	Against
Vote Note: Lacks long-term incentive plan; Poor overall compensation disclosure			
16	For	For	For
16			
17	For	For	For
18	For	For	For
19	For	For	For

Barco NV

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B0833G105

Special Meeting Agenda (03/22/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	Against	Against
Vote Note: Repurchase is not in best interests of shareholders			
5			
6	For	For	For
7			
8			
9			

Base Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0433H109**Annual Meeting Agenda (03/28/2024)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Katsunari Nakayama	For	For	For
3 Elect Noriyuki Takano	For	For	For
4 Elect Shigefumi Wada	For	For	For
5 Elect Toru Ueno	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
Country Of Trade CH
Ballot Sec ID CINS-H07171129**Annual Meeting Agenda (03/25/2024)**

	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 Report on Non-Financial Matters	For	For	
5 Compensation Report	For	For	
6 Ratification of Board Acts	For	For	
7 Amendments to Articles (Revised Law)	For	For	
8 Amendments to Articles (Board of Directors)	For	For	
9 Amendments to Articles (Compensation)	For	For	
10 Amendments to Articles (Miscellaneous)	For	Against	
11 Board Compensation (from January 1, 2024 to March 25, 2024)	For	For	
12 Board Compensation (2024 AGM to 2025 AGM)	For	For	
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	
22 Elect Martin Zwysig	For	For	
23 Appoint Patrick Burkhalter as Board Chair	For	For	

24	Elect Martin Zwysig as Vice Chair	For	For
25	Elect Sandra Emme as Compensation and Nominating Committee Member	For	For
26	Elect Urban Linsi as Compensation and Nominating Committee Member	For	For
27	Elect Ines Pöschel as Compensation and Nominating Committee Member	For	For
28	Elect Stefan Ranstrand as Compensation and Nominating Committee Member	For	For
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 02/12/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1014N107

Annual Meeting Agenda (02/21/2024)

		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	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 Telecommunication Corp. Ltd.

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

Vote Deadline Date 01/29/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2012Q100

Special Meeting Agenda (02/05/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Special Bonus of Former Chair		For	Against
				Against
		Vote Note: Insufficient justification for discretionary bonus		
3	Employment Agreement of New Chair		For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

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

Vote Deadline Date 02/22/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2012Q100

Special Meeting Agenda (03/03/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles of Incorporation	For	For	For
3	Company Name Change	For	For	For

Big Shopping Centers Ltd

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

Vote Deadline Date 03/05/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2014C109

Special Meeting Agenda (03/12/2024)

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

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
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shuichi Ishibashi	For	For
4	Elect Masahiro Higashi	For	For
5	Elect Scott Trevor Davis	For	For
6	Elect Yuri Okina	For	For
7	Elect Kenichi Masuda	For	For
8	Elect Kenzo Yamamoto	For	For
9	Elect Yojiro Shiba	For	For
10	Elect Yoko Suzuki	For	For
11	Elect Yukari Kobayashi	For	For
12	Elect Yasuhiro Nakajima	For	For
13	Elect Akira Matsuda	For	For
14	Elect Tsuyoshi Yoshimi	For	For

Britvic

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

Vote Deadline Date 01/19/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G17387104

Annual Meeting Agenda (01/25/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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16			

1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Ian C. Durant	For	For
5	Elect Rebecca Napier	For	For
6	Elect Susan M. Clark	For	For
7	Elect C. William Eccleshare	For	For
8	Elect Emer Finnan	For	For
9	Elect Hounaïda Lasry	For	For
10	Elect Simon Litherland	For	For
11	Elect Euan A. Sutherland	Abstain	Abstain

Vote Note: Proposal withdrawn

12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Bupa Arabia for cooperative Insurance

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

Vote Deadline Date 03/14/2024 **Share Blocking** No
Country Of Trade SA
Ballot Sec ID CINS-M20515116

Special Meeting Agenda (03/21/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Amendments to Article 3 (Corporate Purpose)	For	For	For

BW LPG Limited

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

Vote Deadline Date 02/06/2024 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G17384101

Special Meeting Agenda (02/14/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Elect Sanjiv Misra to the Board of Directors	For	For	For
3	Amendments to Articles	For	For	For
4	Non-Voting Meeting Note			

Cadeler AS

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

Vote Deadline Date 02/13/2024 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-K1R4A3101

Special Meeting Agenda (02/20/2024)

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

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	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 Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E2427M123

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

Canon Electronics Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/18/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J05082102

Annual Meeting Agenda (03/27/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	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				
3	Elect Takeshi Hashimoto	For	For	For
4	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
8	Elect Taku Kamura	For	For	For
9	Elect Nobutada Sako	For	Against	Against
Vote Note: Board is not sufficiently independent				
10	Elect Toshikazu Togari	For	For	For
11	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
15	Bonus	For	For	For

Canon 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-J05124144

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 Fujio Mitarai	For	For	For
4	Elect Toshizo Tanaka	For	For	For
5	Elect Toshio Homma	For	For	For
6	Elect Kazuto Ogawa	For	For	For
7	Elect Hiroaki Takeishi	For	For	For
8	Elect Minoru Asada	For	For	For
9	Elect Yusuke Kawamura	For	For	For
10	Elect Masayuki Ikegami	For	For	For
11	Elect Masaki Suzuki	For	For	For
12	Elect Akiko Ito @ Akiko Noda	For	For	For
13	Elect Chikahiro Okayama as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Bonus	For	For	For

15 Amendment to the Equity Compensation Plan For Against Against
Vote Note: Plan would allow options to be priced at 1.00% of fair market value.

Canon Marketing Japan Inc.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J05166111

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 Masachika Adachi	For	Against	Against

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

4 Elect Minoru Mizoguchi	For	For	For
5 Elect Hatsumi Hirukawa	For	For	For
6 Elect Tsuyoshi Osato	For	For	For
7 Elect Yoshio Osawa	For	For	For
8 Elect Toshiharu Hasebe	For	For	For
9 Elect Hiroko Kawamoto	For	For	For
10 Elect Yoshihiro Hashimoto	For	Against	Against

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

11 Elect Iwao Hashimoto	For	For	For
12 Elect Seijun Suzuki	For	Against	Against

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

13 Bonus	For	For	For
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Carl Zeiss Meditec A G

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D14895102

Annual Meeting Agenda (03/21/2024)

	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 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Authority to Repurchase and Reissue Shares	For	For	For
8 Amendments to Articles (Record Date)	For	For	For

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

Carlsberg

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

Vote Deadline Date 03/01/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K36628137

Annual Meeting Agenda (03/11/2024)

		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; Ratification of Board and Management Acts	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Remuneration Report	For	For	For
8	Remuneration Policy	For	For	For
9	Directors' Fees	For	For	For
10	Cancellation of Shares	For	For	For
11	Elect of Henrik Poulsen	For	For	For
12	Elect Majken Schultz	For	For	For
13	Elect Mikael Aro	For	For	For
14	Elect Magdi Batato	For	For	For
15	Elect Lilian Fossum Biner	For	For	For
16	Elect Richard Burrows	For	For	For
17	Elect Punita Lal	For	For	For
18	Elect Søren-Peter Fuchs Olesen	For	For	For
19	Elect Robert Kunze-Concewitz	For	Abstain	Abstain
Vote Note: Potential overcommitment				
20	Appointment of Auditor	For	For	For
21	Authorization of Legal Formalities	For	For	For
22	Non-Voting Meeting Note			

Ceconomy AG.

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

Vote Deadline Date 02/05/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1497L107

Annual Meeting Agenda (02/14/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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7			
7	Allocation of Profits	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Elect Thomas Dannenfeldt	For	For
12	Elect Karin Dohm	For	For
13	Elect Sabine Eckhardt	For	For
14	Elect Birgit Kretschmer	For	For
15	Remuneration Report	For	For
16	Amendments to Articles	For	For

Chemring Group plc

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

Vote Deadline Date 02/19/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G20860139

Annual Meeting Agenda (02/23/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Carl-Peter Forster	For	For
5	Elect Alpna Amar	For	For
6	Elect Laurie Bowen	For	For
7	Elect Andrew O. Davies	For	For
8	Elect Sarah L. Ellard	For	For
9	Elect Stephen A. King	For	For
10	Elect Fiona MacAulay	For	For
11	Elect James Mortensen	For	For
12	Elect Michael Ord	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

China Overseas Land & Investment Ltd.

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y15004107

Ordinary Meeting Agenda (01/31/2024)

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

China Pacific Insurance (Group) Co Ltd

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

Vote Deadline Date 02/22/2024 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1505Z103

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 Shareholders General Meeting	For	For	For
4	Amendments to Procedural Rules For Board of Directors	For	For	For
5	Amendments to Procedural Rules For Board of Supervisors	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 independence				
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: Supervisors are not sufficiently independent				
20	Elect YUE Lin as Supervisor	For	For	For

Chiyoda Integre Co Ltd

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0627M104

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 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J06384101

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Yasuo Kawakami	For	For	For
3	Elect Kiyotaka Taneda	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Yasuhiro Kawakami	For	For	For
5	Elect Takeshi Wada	For	For	For
6	Elect Tetsuro Hayashi	For	For	For
7	Elect Tadatoshi Mikubo	For	For	For
8	Elect Kazuyuki Nishijima	For	For	For
9	Elect Tetsuya Saito	For	For	For
10	Elect Gaku Yamashita	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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J06930101

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 Osamu Okuda	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
5	Elect Iwaaki Taniguchi	For	For	For
6	Elect Hitoshi Iikura	For	Against	Against
Vote Note: Board is not sufficiently independent				
7	Elect Mariko Momoi	For	For	For
8	Elect Fumio Tateishi	For	For	For
9	Elect Hideo Teramoto	For	For	For
10	Elect Christoph Franz	For	For	For
11	Elect James H. Sabry	For	For	For
12	Elect Teresa A. Graham	For	For	For
13	Elect Kenichi Masuda	For	For	For
14	Elect Mami Yunoki @ Mami Kato	For	For	For
15	Statutory Auditors' Fees	For	For	For

Citycon Oyj

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

Vote Deadline Date 03/08/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X1422T280

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 Agenda Item			

5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Ratification of Board and CEO Acts	For	For	For
13	Remuneration Report	For	For	For
14	Directors' Fees	For	For	For
15	Board Size	For	For	For
16	Election of Directors	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Appointment of Auditor	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
20	Authority to Repurchase Shares	For	Against	Against
		Vote Note: Repurchase is not in best interests of shareholders		
21	Non-Voting Agenda Item			
22	Non-Voting Meeting Note			

Coca-Cola Bottlers Japan Holdings Inc.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0815C108

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 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 03/08/2024 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F2005P158

Mix Meeting 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 Agreements	For	For	For
5	Elect Paul-François Fournier	For	Against	Against
	Vote Note: Board is not sufficiently independent; Less than 75% Attendance			
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, Chair (until October 31, 2022)	For	For	For
10	2023 Remuneration of Gisèle Rossat-Mignod, Chair (from November 1, 2022)	For	For	For
11	2023 Remuneration of Dominique Thillaud, CEO	For	Against	Against
	Vote Note: Lacks long-term incentive plan; Insufficient response to shareholder dissent			
12	2023 Remuneration of Loïc Bonhoure, Deputy CEO	For	Against	Against
	Vote Note: Lacks long-term incentive plan; Insufficient response to shareholder dissent			
13	2024 Remuneration Policy (Chair)	For	For	For
14	2024 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
15	2024 Remuneration Policy (Deputy CEO)	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Poor overall compensation disclosure			
16	2024 Remuneration Policy (Board of Directors)	For	For	For
17	2023 Remuneration Report	For	Against	Against
	Vote Note: Lacks long-term incentive plan; Insufficient response to shareholder dissent			
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Authority to Cancel Shares and Reduce Capital	For	For	For
20	Authority to Issue Restricted Shares	For	Against	Against
	Vote Note: Short 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			

Compania De Distribucion Integral Logista Holdings S.A.

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 01/26/2024
Country Of Trade ES
Ballot Sec ID CINS-E0304S106

Share Blocking No

Ordinary Meeting Agenda (02/02/2024)

Mgmt Rec

CONN-OTT Policy

Vote Cast

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

3	Individual Accounts and Reports	For	For	For
4	Consolidated Accounts and Reports	For	For	For
5	Report on Non Financial Information	For	For	For
6	Ratification of Board Acts	For	For	For
7	Allocation of Dividends	For	For	For
8	Amendments to Article 1 (Company Name)	For	For	For
9	Ratify Co-Option and Elect David Michael Tillekeratne	For	For	For
10	Ratify Co-Option and Elect Julia Lefèvre	For	For	For
11	Ratify Co-Option and Elect Teresa Paz-Ares Rodríguez	For	For	For
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 dissent; Change of control provision			
18	2024-2026 Long Term Incentive Plan	For	Against	Against
	Vote Note: Change of control provision; Poor overall compensation disclosure			
19	Remuneration Report	For	Against	Against
	Vote Note: Concerning pay practices			
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 02/02/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G23296208

Annual Meeting Agenda (02/08/2024)

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

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

Corporacion Inmobiliaria Vesta Sab

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-P9781N108

Special Meeting Agenda (03/21/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 100.00%.				
3	Granting of Powers	For	For	For
4	Election of Special Meeting Delegates	For	For	For

Corporacion Inmobiliaria Vesta Sab

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade MX
Ballot Sec ID CINS-P9781N108

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 (2024-2028)	For	For	For
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 01/23/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q29284108

Court Meeting Agenda (01/30/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Scheme of Arrangement	For	For	For
2	Non-Voting Meeting Note			

Crest Nicholson Holdings Plc

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G25425102

Annual 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 Iain 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	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

		Voted	Ballot Status	Confirmed	Decision Status
					Approved
		Vote Deadline Date	03/22/2024	Share Blocking	No
		Country Of Trade	JP		
		Ballot Sec ID	CINS-J0845L102		
Annual Meeting Agenda (03/26/2024)			Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note				
2	Allocation of Profits/Dividends		For	Abstain	Abstain
		Vote Note:	Insufficient information provided		
3	Elect Tetsumi Nakamura		For	Abstain	Abstain
		Vote Note:	Insufficient information		
4	Elect Tatsuya Nishimura		For	Abstain	Abstain
		Vote Note:	Insufficient information		
5	Elect Yoshiaki Nanami		For	Abstain	Abstain
		Vote Note:	Insufficient information		
6	Elect Naoto Suzuki		For	Abstain	Abstain
		Vote Note:	Insufficient information		
7	Elect Nobuyuki Maeda		For	Abstain	Abstain
		Vote Note:	Insufficient information		
8	Elect Toshihide Uemura		For	Abstain	Abstain
		Vote Note:	Insufficient information		
9	Elect Naoki Fujiwara		For	Abstain	Abstain
		Vote Note:	Insufficient information		
10	Elect Toshikazu Matsuoka		For	Abstain	Abstain
		Vote Note:	Insufficient information		
11	Elect Shuichi Ikebuchi		For	Abstain	Abstain
		Vote Note:	Insufficient information		
12	Elect Fumiko Kosao		For	Abstain	Abstain
		Vote Note:	Insufficient information		
13	Elect Yoshihisa Sonobe		For	Abstain	Abstain
		Vote Note:	Insufficient information		
14	Elect Atsuko Ogasawara		For	Abstain	Abstain
		Vote Note:	Insufficient information		

Custodian Property Income REIT Plc

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G26043102

Other Meeting Agenda (03/19/2024)

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

Cybozu Inc

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

Vote Deadline Date 03/21/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1146T109

Annual Meeting Agenda (03/30/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Partial Amendment to Corporate Philosophy	For	For	For
2	Elect Yoshihisa Nishibata @Yoshihasa Aono	For	Against	Against
Vote Note: Extensive strategic shareholdings				
3	Elect Riku Okada	For	For	For
4	Elect Mika Kumahira	For	For	For
5	Elect Tomoya Taoka	For	For	For
6	Elect Takakazu Morioka	For	For	For
7	Elect Yuko Watanabe	For	For	For
8	Allocation of Profits/Dividends	For	For	For

Daiwa Industries Ltd

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J11550100

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Atsushi Ozaki	For	For	For
3	Elect Masahiro Ozaki	For	For	For
4	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

11	Elect Masaki Kamo as Statutory Auditor	For	For	For
12	Retirement and Special Allowances for Directors and Statutory Auditors	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 12/27/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M27013107

Special Meeting Agenda (01/03/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Ari Shamiss		For	For
3	Employment Agreement of Incoming Chair	For	For	For
 4	Elect Amit Ron		For	For
 5	Elect Tal Perluk		Abstain	Abstain
Vote Note: Alternate nominee preferred				
 6	SHP Regarding Removal of Director(s)		Against	Against
Vote Note: Insufficient rationale; Insufficient information provided				
 7	Board Size		For	For
 8	Appointment of Directors	Against	Against	Against
 9	SHP Regarding Amendments to Board Procedures	Against	Against	Against
10	Non-Voting Meeting Note			

Danel (Adir Yeoshua) Ltd.

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

Vote Deadline Date 02/28/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M27013107

Special Meeting Agenda (03/06/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Employment Agreement of New Board Chair	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

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

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Potential capital increase is 17.20%.

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Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/05/2024 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D1666N108

Annual Meeting Agenda (03/14/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

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 **Share Blocking** Yes
Country Of Trade CH
Ballot Sec ID CINS-H17592157

Annual Meeting Agenda (03/14/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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DB Insurance

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	03/11/2024	Share Blocking	No
Country Of Trade	KR		
Ballot Sec ID	CINS-Y2096K109		

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	Article 24	For	For	For
3	Article 26	For	Against	Against
Vote Note: Not in shareholders" best interests				
4	Elect CHOI Jeong Ho	For	For	For
5	Elect JEON Sun Ae	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
10	Elect PARK Ki Hyun	For	For	For
11	Election of Independent Director to Be Appointed as Audit Committee Member: JEONG Chae Woong	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Professional Services Relationship; Nominating committee chair not independent; Responsible for lack of board independence				
12	Election of Audit Committee Member: CHOI Jeong Ho	For	For	For
13	Election of Audit Committee Member: JEON Sun Ae	For	For	For
14	Directors' Fees	For	For	For
15	Non-Voting Meeting Note			

DBS Group Holdings Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	03/19/2024	Share Blocking	No
Country Of Trade	SG		
Ballot Sec ID	CINS-Y20246107		

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Directors' Fees	For	For	For

4	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 on audit committee; Insufficient audit committee independence				
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 Rights	For	For	For
10	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	For	For	For
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 02/27/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K3008M105

Annual Meeting Agenda (03/06/2024)

		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	Remuneration Report	For	For	For
8	Directors' Fees	For	For	For
9	Elect Niels Bjørn Christiansen	For	Abstain	Abstain
Vote Note: Affiliate/Insider on compensation committee; Insufficient number of directors on board; Vote results not disclosed				
10	Elect Niels Jacobsen	For	For	For
11	Elect Sisse Fjelsted Rasmussen	For	Abstain	Abstain
Vote Note: Audit committee met an insufficient number of times				
12	Elect Kristian Villumsen	For	For	For
13	Appointment of Auditor	For	For	For
14	Amendments to Articles (Director Age Limit)	For	For	For
15	Cancellation of Shares	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authorization of Legal Formalities	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			

Dentsu Group 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-J1207N108

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Timothy Andree	For	For	For
3	Elect Hiroshi Igarashi	For	Against	Against
Vote Note: Other governance issue				
4	Elect Arinobu Soga	For	Against	Against
Vote Note: Other governance issue				
5	Elect Gan Matsui	For	For	For
6	Elect Paul Candland	For	For	For
7	Elect Andrew House	For	For	For
8	Elect Keiichi Sagawa	For	Against	Against
Vote Note: Insufficient nominating committee independence requirement				
9	Elect Mihoko Sogabe	For	For	For
10	Elect Yuka Matsuda	For	For	For

Dentsu Soken Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/19/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J2388L101

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 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 sufficiently independent				
8	Elect Chisato Matsumoto	For	For	For
9	Elect Koichiro Tanaka as Alternate Audit Committee Director	For	For	For

Mix 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 Meeting Note			
6 Non-Voting Meeting Note			
7 Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses	For	For	For
8 Consolidated Accounts and Reports	For	For	For
9 Allocation of Profits/Dividends	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 2024 Remuneration Policy (Chair)	For	Against	Against
Vote Note: Poor overall compensation disclosure			
12 2024 Remuneration Policy (CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Lacks long-term incentive plan			
13 2024 Remuneration Policy (Deputy CEO)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
14 2024 Remuneration Policy (Board of Directors)	For	For	For
15 2023 Remuneration Report	For	For	For
16 2023 Remuneration of Daniel Derichebourg, Chair (Since April 18, 2023)	For	For	For
17 2023 Remuneration of Abderrahmane El Aoufir, CEO (Since April 18, 2023)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
18 2023 Remuneration of Thomas Derichebourg, Deputy CEO (Since April 18, 2023)	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
19 Elect CFER (Catherine Ottaway)	For	Against	Against
Vote Note: Board is not sufficiently independent			
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 potential capital increases of greater than 20% without preemptive rights.			
26 Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
27 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			
28 Authority to Increase Capital in Case of Exchange Offers	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.			

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

Deutsche Euroshop AG

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

Vote Deadline Date 12/21/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1854M102

Special Meeting Agenda (01/08/2024)

		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	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Allocation of Dividends	For	For	For
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			

DFDS

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

Vote Deadline Date 03/07/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K29758164

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	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Accounts and Reports; Ratification of Board and Management Acts	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	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	For	For	For
17	Directors' Fees	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Non-Voting Meeting Note			

DIC Corporation

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1280G103

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 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
Vote Note: Related party transactions				
7	Elect Takeshi Asai	For	For	For
8	Elect Masaya Nakafuji	For	For	For
9	Elect Kuniko Shoji	For	For	For
10	Elect Masami Fujita	For	Against	Against
Vote Note: Serves on too many boards				
11	Elect Shiro Saito	For	For	For
12	Elect Donna Costa	For	For	For
13	Elect Toshinobu Kitamura as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				

Diploma plc

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

Vote Deadline Date 01/10/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G27664112

Annual Meeting Agenda (01/17/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect David S. Lowden	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 Rights	For	Against	Against

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

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

DKSH Holding AG

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

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

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 Compensation Committee Member	For	For
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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1302P107

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 03/04/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K19911146

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 Meeting Note			
6	Non-Voting Agenda Item			
7	Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Elect Klaus Nyborg	For	For	For
10	Elect Johanne Riegels Østergård	For	For	For
11	Elect Karsten Knudsen	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			

DSV Norden

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

Vote Deadline Date 03/08/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K19911146

Special 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	Amendments to Articles	For	For	For


DSV AS

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

Vote Deadline Date 03/06/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K31864117

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	For	For	For
7	Allocation of Profits/Dividends	For	For	For
8	Directors' Fees	For	For	For
9	Remuneration Report	For	Against	Against
	Vote Note: Short performance period			
10	Elect Thomas Plenborg	For	For	For
11	Elect Jørgen Møller	For	For	For
12	Elect Marie-Louise Aamund	For	For	For
13	Elect Beat Walti	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
 23	Shareholder Proposal Regarding Reporting on Human Rights	For	For	For
24	Non-Voting Agenda Item			
25	Non-Voting Meeting Note			

Eagers Automotive Limited

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3R14D102

Ordinary Meeting Agenda (01/30/2024)

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

Earth Corporation

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1326M106

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 02/02/2024 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G3030S109

Annual Meeting Agenda (02/08/2024)

Mgmt Rec CONN-OTT Policy Vote Cast

Annual 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 Stephen Hester	For	For	For
5	Elect Johan Lundgren	For	For	For
6	Elect Kenton Jarvis	For	For	For
7	Elect Catherine Bradley	For	For	For
8	Elect Rianne van der Eijk	For	For	For
9	Elect Harald Eisenächer	For	For	For
10	Elect Moni Mannings	For	For	For
11	Elect David Robbie	For	For	For
12	Elect Detlef Trefzger	For	For	For
13	Elect Susan M. Clark	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Ebara 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-J12600128

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 Toichi Maeda	For	For	For
4	Elect Masao Asami	For	For	For
5	Elect Hiroshi Oeda	For	For	For
6	Elect Junko Nishiyama	For	For	For
7	Elect Mie Fujimoto	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 03/22/2024 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T3552V114

Mix Meeting Agenda (03/27/2024)

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

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Allocation of Profits/Dividends
- 5 Use of Reserves (FY2023 Dividend)
- 6 Remuneration Policy
- 7 Remuneration Report
- 8 Amendments to Articles

Vote Note:Amendment is not in best interests of shareholders

- 9 Non-Voting Meeting Note

EFG International AG **Unvoted** **Ballot Status** No Vote Cast **Decision Status** Take No Action

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H2078C108

Annual Meeting Agenda (03/22/2024)

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

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Compensation Report
- 5 Report on Non-Financial Matters
- 6 Allocation of Profits
- 7 Dividend from Reserves
- 8 Ratification of Board and Management Acts
- 9 Board Compensation
- 10 Executive Compensation (Fixed)
- 11 Executive Compensation (Variable)
- 12 Elect Emmanuel L. Bussetil
- 13 Elect Alexander Classen
- 14 Elect Boris Collardi
- 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 and Nominating Committee Member	For	Against
26	Elect Alexander Classen as Compensation and Nominating Committee Member	For	For
27	Elect Boris Collardi as Compensation and Nominating Committee Member	For	For
28	Elect Roberto Isolani as Compensation and Nominating Committee Member	For	For
29	Elect Philip J. Lofts as Compensation and Nominating Committee Member	For	For
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 Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1348H101

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 committee chair not independent				
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 12/28/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M3787F105

Ordinary Meeting Agenda (01/07/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor	For	For	For
4 Elect Mordechai Friedman	For	For	For
5 Elect Daniel Salkind	For	For	For
6 Elect Michael Salkind	For	For	For
7 Elect Ariel Ben Dayan	For	For	For
8 Non-Voting Meeting Note			

Electra Consumer Products Ltd.

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

Vote Deadline Date 12/26/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M3798N105

Ordinary Meeting Agenda (01/02/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor	For	For	For
4 Elect Daniel Salkind	For	For	For
5 Elect Michael Salkind	For	For	For
6 Elect Avraham Avishay Israeli	For	For	For
7 Elect Orly Ben-Yosef	For	For	For

Electrolux AB

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-WOR34B150

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 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			

6	Election of Presiding Chair	For	For	For
7	Non-Voting Agenda Item			
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	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 and CEO)	For	For	For
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 overcommitment			
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 2022)	For	For	For
47	Adoption of Share-Based Incentives (Program 2023)	For	For	For
48	Authority to Transfer Shares (Program 2024)	For	For	For
49	Non-Voting Agenda Item			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			

Vote Deadline Date 02/22/2024 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F3253Q112

Mix Meeting Agenda (02/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
5	For	For	For
6			
6	For	For	For
7			
7	For	For	For
8			
8	For	For	For
9			
9	For	For	For
10			
10	For	For	For
11			
11	For	For	For
12			
12	For	For	For
13			
13	For	For	For
14			
14	For	For	For
15			
15	For	For	For
16			
16	For	For	For
17			
17	For	For	For
18			
18	For	For	For
19			
19	For	For	For
20			
20	For	For	For
21			
21	For	For	For
22			
22	For	For	For
23			
23	For	For	For
24			
24	For	For	For
25			
25	For	For	For
26			
26	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
27			
27	For	For	For
28			
28	For	For	For
29			
29			

EM Systems Co., Ltd.

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1309M107

Annual Meeting Agenda (03/28/2024)

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

Enagas SA

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E41759106

Ordinary Meeting Agenda (03/20/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Report on Non-Financial Information	For	For	For
4	Allocation of Dividends	For	For	For
5	Ratification of Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Elect Sociedad Estatal de Participaciones Industriales - SEPI (Bartolomé Lora Toro)	For	For	For
8	Elect José Blanco López	For	For	For
9	Elect José Montilla Aguilera	For	For	For
10	Elect Cristóbal José Gallego Castillo	For	For	For
11	Board Size	For	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			

		Voted	Ballot Status	Confirmed	Decision Status
				Confirmed	Approved
		Vote Deadline Date	03/08/2024	Share Blocking	No
		Country Of Trade	CA		
		Ballot Sec ID	CUSIP9-292949104		
Annual Meeting Agenda (03/13/2024)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Election 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: Ongoing compensation concerns					
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: Ongoing compensation concerns					
1.7	Elect Paul Stoyan	For	Withhold	Withhold	
Vote Note: Ongoing compensation concerns					
2	Appointment of Auditor and Authority to Set Fees	For	For	For	
3	Advisory Vote on Executive Compensation	For	Against	Against	
Vote Note: Insufficient response to shareholder dissent					

		Voted	Ballot Status	Confirmed	Decision Status
				Confirmed	Approved
		Vote Deadline Date	03/12/2024	Share Blocking	No
		Country Of Trade	SE		
		Ballot Sec ID	CINS-W3R06F100		
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	Ratification of Jan Gurander	For	For	For
22	Ratification of Torbjörn Lööf	For	For	For
23	Ratification of Barbara Milian Thoralfsson	For	For	For
24	Ratification of Bert Nordberg	For	For	For
25	Ratification of Lars Rebien Sørensen	For	For	For
26	Ratification of Louise Svanberg	For	For	For
27	Ratification of Susanna Lind	For	For	For
28	Ratification of Örjan Svensson	For	For	For
29	Ratification of Niclas Thulin	For	For	For
30	Ratification of Magnus Groth (as President)	For	For	For
31	Board Size	For	For	For
32	Number of Auditors	For	For	For
33	Directors' Fees	For	For	For
34	Authority to Set Auditor's Fees	For	For	For
35	Elect Ewa Björling	For	For	For
36	Elect Maria Carell	For	For	For
37	Elect Annemarie Gardshol	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

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/08/2024 Share Blocking No
Country Of Trade JP
Ballot Sec ID 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	01/29/2024	Share Blocking	No	
	Country Of Trade	BE			
	Ballot Sec ID	CINS-B38564108			

Special Meeting Agenda (02/07/2024)

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

EVN AG	Voted	Ballot Status	Counted	Decision Status	Approved
	Vote Deadline Date	01/22/2024	Share Blocking	No	
	Country Of Trade	AT			
	Ballot Sec ID	CINS-A19833101			

Annual Meeting Agenda (02/01/2024)

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

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

Ezaki Glico Co. Ltd.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13314109

Annual Meeting Agenda (03/26/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1			
	2			
	3	For	For	For
	4	For	For	For
	5	For	For	For
	6	For	For	For
	7	For	For	For
	8	For	For	For
	9	For	For	For
	10	For	For	For
	11	For	For	For
(SHP)	12	Against	For	For
	Vote Note: Adoption of this proposal would provide shareholders with decision-useful information			
(SHP)	13	Against	For	For
	Vote Note: Poor ROE; Poor valuation; Adequate resources			
(SHP)	14	Against	For	For
	Vote Note: Adoption would enhance shareholder rights			
(SHP)	15	Against	Against	Against

Fabbrica Italiana Lapis E Affini S.P.A.

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

Vote Deadline Date 01/15/2024 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T4R96P184

Annual Meeting Agenda (01/22/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
	1			
	2			

3	Special Dividend	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Non-Voting Meeting Note			

Fabrica Communications Co. Ltd.

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

Vote Deadline Date 01/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13315106

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 12/27/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1648G106

Special Meeting Agenda (01/03/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Employment Agreement of New CEO	For	For	For

Financial Partners Group Co.Ltd.

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

Vote Deadline Date 02/27/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J14302103

Special Meeting Agenda (03/01/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/07/2024 Share Blocking No
 Country Of Trade FI
 Ballot Sec ID CINS-X24877106

Annual Meeting Agenda (03/18/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and CEO Acts	For	For
10	Remuneration Report	For	For
11	Directors' Fees	For	For
12	Board Size	For	For
13	Election of Directors	For	For
14	Authority to Set Auditor's Fees	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Charitable Donations	For	For
21	Reverse Stock Split	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		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

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

Annual 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 Authority to Repurchase Shares	For	For	For
8 Non-Voting Agenda Item			
9 Renew Proportional Takeover Provisions	For	For	For

Mixed Ballot Status Mixed Decision Status Approved

Vote Deadline Date 03/14/2024 Share Blocking No
 Country Of Trade FI
 Ballot Sec ID CINS-X2978Z118

Annual Meeting Agenda (03/25/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 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	Against	Against
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
20 Authority to Set Sustainability Reporting Auditor's Fees	For	For	For
21 Appointment of Auditor for Sustainability Reporting	For	For	For
22 Amendments to Articles	For	For	For
23 Authority to Repurchase Shares	For	For	For
24 Authority to Issue Treasury Shares	For	For	For

25	Charitable Donations	For	For	For
26	Approval of Nomination Committee Guidelines	For	For	For
27	Non-Voting Agenda Item			
28	Non-Voting Meeting Note			

FP Partner Inc.

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

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13675103

Annual Meeting Agenda (02/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tsutomu Kuroki	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Katsuyuki Tanaka	For	For	For
4	Elect Kenji Adachi	For	For	For
5	Elect Takumi Saito	For	For	For
6	Elect Takashi Kuwabara	For	For	For
7	Elect Yoshihiro Fujii	For	Against	Against
Vote Note: Board is not sufficiently independent				
8	Elect Nobuyasu Ogata	For	For	For
9	Elect Yoshihiro Isaka	For	For	For
10	Elect Makiko Nakagawa	For	For	For
11	Elect Masaki Suzuki	For	For	For
12	Approval of the Restricted Stock Plan and Outside Directors' Fees	For	For	For

Frasers Centrepoint Trust

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

Vote Deadline Date 01/11/2024 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2642S101

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
Vote Note: Potential capital increase is 20.00%.				

Frasers Centrepoint Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/14/2024 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2642S101**Special Meeting Agenda (03/25/2024)**

- 1 Non-Voting Meeting Note
- 2 Nex Partners Agreement

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

For For For

Frasers Hospitality Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 01/12/2024 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y2645Q102**Annual Meeting Agenda (01/23/2024)**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Appointment of Auditor and Authority to Set Fees
- 4 Authority to Issue Units w/ or w/o Preemptive Rights

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

For For For
For For For
For Against Against**Vote Note:**Potential capital increase is 20.00%.

Frasers Logistics & Commercial Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 01/12/2024 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y26465107**Annual Meeting Agenda (01/23/2024)**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Appointment of Auditor and Authority to Set Fees

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

For For For
For For For

4 Authority to Issue Units w/ or w/o Preemptive Rights For Against Against

Vote Note:Potential capital increase is 20.00%.

Frontier Real Estate Investment Corporation

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1516D106

Special Meeting Agenda (03/27/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Toshihide Ichikawa as Executive Director	For	For	For
3 Elect Koji Iida	For	For	For
4 Elect Noriko Suzuki	For	For	For
5 Elect Junko Suzuki	For	For	For
6 Elect Teruyuki Hayashi	For	For	For
7 Elect Taku Nakai	For	For	For

Fuji Co. Ltd.

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J13986104

Special Meeting Agenda (01/26/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Yosuke Toyota as Director	For	Against	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
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Vote Deadline Date	03/12/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J1528D102		

Annual Meeting Agenda (03/15/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Satoyasu Sakashita	For	For
3	Elect Tateyuki Osako	For	For
4	Elect Tadashi Tsutsui	For	For
5	Elect Mari Morimoto @ Mari Ishibashi	For	For
6	Elect Masashi Umetsu	For	For
7	Elect Tateki Oishi	For	For
8	Elect Tomoko Aramaki	For	For
9	Elect Takao Tsuji	For	For
10	Elect Hidetaka Nishina	For	For
11	Elect Hikari Imai	For	For
12	Elect Yuya Shimizu	For	For
13	Elect Shintaro Ishimaru	For	For
14	Amendments to Restricted Stock Plan	For	For
15	Amendment to the Equity Compensation Plan	For	For
16	Trust Type Equity Plan	For	For
(SHP) 17	Shareholder Proposal Regarding Election of Dissident Nominee Stephen Givens as a Statutory Auditor Board Member	Against	Against
(SHP) 18	Shareholder Proposal Regarding Repurchase of Treasury Stock	Against	Against

Fuji Food Group Inc.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	03/22/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J1498M108		

Annual Meeting Agenda (03/27/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masahiro Fujio	For	Against
Vote Note: Extensive strategic shareholdings			
3	Elect Hideo Fujio	For	For
4	Elect Eisaku Nitta	For	For
5	Elect Makoto Arai	For	For
6	Elect Yuichiro Kuki	For	For
7	Elect Yasutaka Ito	For	For
8	Elect Hironori Momose	For	For
9	Elect Satoko Ochi	For	For
10	Elect Saburo Kogo	For	For
11	Elect Yoshiaki Momoki	For	Against
Vote Note: Statutory auditor board is not sufficiently independent			
12	Elect Tatsuya Hashimoto	For	For

Fujiya Co. Ltd.

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J15792104

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

Fullcast Holdings Co Ltd

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16233108

Annual Meeting Agenda (03/22/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takehito Hirano	For	For	For
3	Elect Kazuki Sakamaki	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity 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	For	Against	Against
Vote Note: Serves on too many boards				
8	Elect Hideyuki Totani	For	For	For

Funai Soken Holdings Incorporated

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

Vote Deadline Date 03/20/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16309106

Annual Meeting Agenda (03/23/2024)

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

3	Elect Takayuki Nakatani	For	For	For
4	Elect Tatsuro Ono	For	For	For
5	Elect Motoki Haruta	For	For	For
6	Elect Nobuyuki Isagawa	For	For	For
7	Elect Taeko Yamamoto	For	For	For
8	Elect Tomomi Murakami @ Tomomi Tarui	For	For	For
9	Elect Masahiro Hyakumura	For	Against	Against

Vote Note:Audit committee chair not independent

10	Elect Atsushi Nakao	For	For	For
11	Elect Akihiro Kobayashi	For	For	For
12	Elect Koichiro Hirayama as Alternate Audit Committee Director	For	For	For

Future 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-J16832107

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 Yasufumi Kanemaru	For	Against	Against
Vote Note: Extensive strategic shareholdings				
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 Plc

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

Vote Deadline Date 02/01/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G37005132

Annual Meeting Agenda (02/07/2024)

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 Rights	For	Against	Against

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

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

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

Special Meeting Agenda (01/16/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Directors' Fees	For	For	For
2	Supervisors' Fees	For	For	For
3	Non-Voting Agenda Item			
4	Elect CHO Tak Wong	For	Against	Against
Vote Note: Insider on compensation committee				
5	Elect TSO Fai	For	For	For
6	Elect YE Shu	For	For	For
7	Elect CHEN Xiangming	For	For	For
8	Elect Anna ZHU Dezhen	For	Against	Against
Vote Note: Insufficient audit committee independence				
9	Elect WU Shinong	For	For	For
10	Non-Voting Agenda Item			
11	Elect LIU Jing	For	For	For
12	Elect XUE Zuyun	For	For	For
13	Elect DAT Dzung 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 01/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J16931107

Annual Meeting Agenda (01/26/2024)

		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
(SHP) 4	Shareholder Proposal Regarding Dismissal of Kiyokazu Nakai	Against	Against	Against
(SHP) 5	Shareholder Proposal Regarding Individual Disclosure of Director Remuneration	Against	For	For
Vote Note: The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable				
(SHP) 6	Shareholder Proposal Regarding Acquisition of Treasury Shares	Against	Against	Against
(SHP) 7	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against	Against
(SHP) 8	Shareholder Proposal Regarding Disclosure of Cost of Capital	Against	Against	Against
(SHP) 9	Shareholder Proposal Regarding Shareholder Resolutions Concerning Cancellation of Company Shares	Against	For	For
Vote Note: Adoption would enhance shareholder rights				
(SHP) 10	Shareholder Proposal Regarding Cancellation of Treasury Shares	Against	Against	Against

Genmab

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

Vote Deadline Date 03/05/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K3967W102

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	Elect Deirdre P. Connelly	For	For	For
11	Elect Pernille Erenbjerg	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			

Ghost Studio Co. Ltd.

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y5969T107

Annual Meeting Agenda (03/29/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	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				
4	Elect CHOI Won Seok	For	Against	Against
Vote Note: Board is not sufficiently independent				
5	Directors' Fees	For	For	For
6	Corporate Auditors' Fees	For	For	For

Givaudan SA

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H3238Q102

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	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 member	For	For
15	Elect Ingrid Deltenre as Compensation Committee member	For	For
16	Elect Olivier A. Filliol as Compensation Committee member	For	For
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-term)	For	For
22	Transaction of Other Business		Against
23	Non-Voting Meeting Note		

Gjensidige Forsikring ASA

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R2763X101

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			
9	Agenda	For	For	For
10	Minutes	For	For	For
11	Accounts and Reports; Allocation of Profits and Dividends	For	For	For
12	Remuneration Report	For	Against	Against
		Vote Note: Lacks long-term incentive plan		
13	Authority to Distribute a Dividend	For	For	For
14	Authority to Repurchase Shares Pursuant to Employee Compensation Plan	For	For	For
15	Authority to Repurchase and Reissue Shares	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
17	Authority to Issue Debt Instruments	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** Approved

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1819K104

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Hideyuki Takashima	For	Against	Against
Vote Note: Insider serves as compensation committee chair				
2	Elect Tomitaka Ishimura	For	For	For
3	Elect Tatsuki Yamamoto	For	Against	Against
Vote Note: Insider serves as nominating committee chair				
4	Elect Toshio Nakamura	For	Against	Against
Vote Note: Audit committee chair not independent				
5	Elect Masashi Yasuda	For	For	For
6	Elect Masahiko Kume	For	For	For
7	Elect Kayo Todo	For	For	For
8	Elect Tsutomu Matsuda	For	For	For

GMO Internet group Inc.

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

Vote Deadline Date 03/15/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1822R104

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masatoshi Kumagai	For	Against	Against
Vote Note: Adopted or renewed poison pill w/o shareholder approval in past year; Serves on too many boards; Insufficient gender diversity/no diversity policy				
3	Elect Masashi Yasuda	For	For	For
4	Elect Hiroyuki Nishiyama	For	For	For
5	Elect Issei Ainoura	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 03/05/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K4001S214

Annual Meeting Agenda (03/13/2024)

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

GNI Group Ltd.

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1778V109

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Ying LUO	For	Against	Against
Vote Note: Insider serves as nominating committee chair; Insufficient nominating committee independence requirement			
2 Elect Thomas Eastling	For	For	For
3 Elect Hideaki Sashiwa	For	For	For
4 Elect Kanako Kikuchi	For	For	For
5 Elect Kazuki Sekitani	For	Against	Against
Vote Note: Insider serves as compensation committee chair			
6 Elect Ryosuke Matsui	For	For	For
7 Elect Toshiya Kitagawa	For	For	For
8 Elect ZHANG Ping	For	For	For

Goodman Property Trust

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

Vote Deadline Date 03/20/2024 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q4232A119

Special Meeting Agenda (03/26/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Internalization of Management	For	For	For
3 Issuance of New Units in Connection with Internalization	For	For	For
4 Appointment of Goodman Group as Manager	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 Rec	CONN-OTT Policy	Vote Cast
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 02/01/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G40432117

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

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

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/17/2024 Share Blocking No
 Country Of Trade IE
 Ballot Sec ID CINS-G40866124

Annual Meeting Agenda (01/25/2024)

	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			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/18/2024 Share Blocking No
 Country Of Trade IE
 Ballot Sec ID CINS-G40866124

Annual Meeting Agenda (01/25/2024)

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

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.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J18912105

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazuki Morishita	For	For	For
3	Elect Kazuya Sakai	For	For	For
4	Elect Yoshinori Kitamura	For	For	For
5	Elect Koji Yoshida	For	For	For
6	Elect Akihiko Ichikawa	For	For	For
7	Elect Norikazu Oba	For	For	For
8	Elect Hidetsugu Onishi	For	For	For
9	Elect Keiji Miyakawa	For	For	For
10	Elect Susumu Tanaka	For	For	For
11	Elect Etsuko Hara	For	For	For

H. I. S. Co. Ltd

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

Vote Deadline Date 01/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J20087102

Annual Meeting Agenda (01/25/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Motoshi Yada	For	For	For
4	Elect Tatsuya Nakamori	For	For	For
5	Elect Masayuki Oda	For	For	For
6	Elect Atsushi Yamanobe	For	For	For
7	Elect Mutsumi Gomi	For	For	For
8	Elect Hidetaka Sawada	For	For	For
9	Elect Junko Owada	For	For	For
10	Elect Shingo Kagawa	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

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-K4406L145

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	Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Remuneration Report	For	For	For
10	Elect Lars Søren Rasmussen	For	For	For
11	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
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 Auditor for Sustainability Reporting	For	For	For
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
(SHP) 23	Shareholder Proposal Regarding Food at the AGM	Against	Against	Against
24	Authorization of Legal Formalities	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			
28	Non-Voting Meeting Note			

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 Rec	CONN-OTT 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	For	For	For
8 Allocation of Profits/Dividends	For	For	For
9 Remuneration Report	For	For	For
10 Elect Lars Søren Rasmussen	For	For	For
11 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
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 Auditor for Sustainability Reporting	For	For	For
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
24 Authorization of Legal Formalities	For	For	For
25 Non-Voting Agenda Item			
26 Non-Voting Meeting Note			
27 Non-Voting Meeting Note			
28 Non-Voting Meeting Note			
29 Non-Voting Meeting Note			

SHP

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	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			

Hal Trust

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G45584102

Special Meeting Agenda (03/22/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Amendments to Articles (HAL Holding)	For	For	For
3	Amendments to Articles (Trust Deed)	For	For	For
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			

Hana Financial Group Inc.

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

Vote Deadline Date 03/11/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y29975102

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 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	Election of Independent Director to Be Appointed as Audit Committee Member: LEE Jae Sool	For	For	For
11	Election of Audit Committee Member: WON Sook Yeon	For	For	For
12	Election of Audit Committee Member: LEE Jae Min	For	For	For

13 Directors' Fees For For For

Hanwha Aerospace

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y7470L102

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 Il	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 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M52635105

Special Meeting Agenda (02/05/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Michel Siboni	For	Against	Against
Vote Note: Board is not sufficiently independent				
3	Employment Terms of Outgoing CEO	For	For	For
4	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 IL
Ballot Sec ID CINS-M5299H123

Special Meeting Agenda (02/05/2024)

- 1 Non-Voting Meeting Note
- 2 RSU Grant of CEO

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

For For For

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

Hioki E. E. Corporation

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

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J19635101

Annual Meeting Agenda (02/28/2024)

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

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

For For For

HMS Networks AB

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

Vote Deadline Date 01/17/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W4598X110

Special Meeting Agenda (01/26/2024)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Election of Presiding Chair
- 7 Voting List
- 8 Agenda
- 9 Minutes
- 10 Compliance with the Rules of Convocation
- 11 Authorization for New Share Issue
- 12 Non-Voting Agenda Item
- 13 Non-Voting Meeting Note
- 14 Non-Voting Meeting Note
- 15 Non-Voting Meeting Note

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

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

Home REIT Plc

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

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4579X103

Annual Meeting Agenda (02/29/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Michael O'Donnell	For	For	For
2	Non-Voting Meeting Note			

Horiba Ltd

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

Vote Deadline Date 03/20/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J22428106

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 Note: Nominee is not independent and was nominated 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 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J23254105

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 Ieta	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

Vote Deadline Date 03/18/2024 Share Blocking No
 Country Of Trade KR
 Ballot Sec ID 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

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 03/15/2024 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H44229187

Annual Meeting Agenda (03/27/2024)

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

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/12/2024 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W30061126

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6	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-term incentive plan				
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Non-Voting Agenda Item			
22	Non-Voting Meeting Note			

Hulic Co Ltd

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J23594112

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
3	Elect Saburo Nishiura	For	For
4	Elect Takaya Maeda	For	For
5	Elect Hajime Kobayashi	For	For
6	Elect Tadashi Nakajima	For	For
7	Elect Hiroshi Hara	For	For
8	Elect Tsukasa Miyajima	For	For
9	Elect Hideo Yamada	For	For
10	Elect Atsuko Fukushima	For	For
11	Elect Shinji Tsuji	For	For
12	Elect Kiyomi Akita	For	For
13	Elect Yuko Takahashi	For	For
14	Elect Nobuyuki Kobayashi	For	For
15	Elect Noriko Koike @ Noriko Sakurada	For	For
16	Elect Masao Aratani	For	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
17	Amendment to the Performance-Linked Equity Compensation Plan	For	For

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

Annual Meeting Agenda (03/20/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements	For	For	For
2	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	For
5	Election of Audit Committee Member: Keith Witek	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions				
6	Election of Independent Director to Be Appointed as Audit Committee Member: KANG Jina	For	Against	Against
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 Board of Directors (Audit Committee Directors)	For	For	For
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

Impax Asset Management Group Plc

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

Vote Deadline Date 03/06/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4718L101

Annual Meeting Agenda (03/12/2024)

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

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

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

Imperial Brands Plc

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

Vote Deadline Date 01/25/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4720C107

Annual Meeting Agenda (01/31/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Thérèse Esperdy	For	For
6	Elect Stefan Bomhard	For	For
7	Elect Susan M. Clark	For	For
8	Elect Diane de Saint Victor	For	For
9	Elect Ngozi Edozien	For	For
10	Elect Alan Johnson	For	For
11	Elect Robert Kunze-Concewitz	For	For
12	Elect Lukas Paravicini	For	For
13	Elect Jon Stanton	For	For
14	Elect Andrew Gilchrist	For	For
15	Appointment of Auditor	For	For

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

Implenia AG

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H41929102

Annual Meeting Agenda (03/26/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
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11			
12			
13			
14			
15			
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17			
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21			
22			
23			
24			

Industrial & Commercial Bank of China Ltd.

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

Vote Deadline Date 02/22/2024 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y3990B112

Special 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 02/13/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D35415104

Annual Meeting Agenda (02/23/2024)

	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 Non-Voting Agenda Item			
8 Allocation of Dividends	For	For	For
9 Ratify Jochen Hanebeck	For	For	For
10 Ratify Constanze Hufenbecher	For	For	For
11 Ratify Sven Schneider	For	For	For
12 Ratify Andreas Urschitz	For	For	For
13 Ratify Rutger Wijburg	For	For	For
14 Ratify Herbert Diess	For	For	For
15 Ratify Xiaoqun Clever-Steg	For	For	For
16 Ratify Johann Dechant	For	For	For
17 Ratify Wolfgang Eder	For	For	For
18 Ratify Friedrich Eichiner	For	For	For
19 Ratify Annette Engelfried	For	For	For
20 Ratify Peter Gruber	For	For	For
21 Ratify Klaus Helmrich	For	For	For
22 Ratify Hans-Ulrich Holdenried	For	For	For
23 Ratify Susanne Lachenmann	For	For	For
24 Ratify Géraldine Picaud	For	For	For
25 Ratify Manfred Puffer	For	For	For
26 Ratify Melanie Riedl	For	For	For
27 Ratify Jürgen Scholz	For	For	For
28 Ratify Ulrich Spiesshofer	For	For	For
29 Ratify Margret Suckale	For	For	For
30 Ratify Mirco Synde	For	For	For
31 Ratify Diana Vitale	For	For	For
32 Ratify Ute Wolf	For	For	For

33	Appointment of Auditor	For	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 Instruments; Increase in Conditional Capital	For	For	For
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 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J24436107

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: Nominee is not independent and was nominated for the statutory audit board.				
6	Elect Yoshikazu Yabe	For	For	For

Inpex 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-J2467E101

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 Takayuki Ueda	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 Iio	For	For	For

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

IntegraFin Holdings Plc

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

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4796T109

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

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

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

Intershop Holding AG

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H42507261

Annual Meeting Agenda (03/27/2024)



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

Irish Residential Properties REIT Plc

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

Vote Deadline Date 02/09/2024 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G49456109

Special Meeting Agenda (02/16/2024)

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

(SHP) 7	Shareholder Proposal Regarding Removal of Brian Fagan	Against	Against	Against
(SHP) 8	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 01/31/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-465074201

Special Meeting Agenda (02/07/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Employment Agreement of New Chair	For	For	For

Israel-Canada (T.R) Ltd

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

Vote Deadline Date 02/07/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5897Z129

Special Meeting Agenda (02/15/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Indemnification of Directors/Officers (Controlling Shareholders)	For	For	For
3	Elect Drorit Wilnai as External Director	For	For	For
4	Indemnification of Drorit Wilnai	For	For	For

5 Exemption of Drorit Wilnai For Against Against
Vote Note:Not in shareholders" best interests

J Trust Co Ltd

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2946X100

Annual Meeting Agenda (03/26/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Nobuyoshi Fujisawa	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
3 Elect Nobuiku Chiba	For	For	For
4 Elect Nobiru Adachi	For	For	For
5 Elect Ryuichi Atsuta	For	For	For
6 Elect Katsuyuki Oda	For	For	For
7 Elect Tsuyoshi Hatatani	For	For	For
8 Elect Toshiya Natori	For	For	For
9 Elect Susumu Fukuda	For	For	For
10 Elect Kinji Hoshiba	For	For	For
11 Elect Hideki Yamane	For	For	For
12 Elect Mitsuharu Saito	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13 Amendment to the Restricted Stock Plan	For	Against	Against
Vote Note: Short vesting period			

JAC Recruitment Co. Ltd.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2615R103

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 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

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 Committee Director	For	For	For
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 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J27869106

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	Authority to Reduce Capital Reserve	For	For	For
4	Elect Mutsuo Iwai	For	For	For
5	Elect Shigeaki Okamoto	For	For	For
6	Elect Masamichi Terabatake	For	For	For
7	Elect Kei Nakano	For	For	For
8	Elect Koji Shimayoshi	For	For	For
9	Elect Yukiko Nagashima @ Yukiko Watanabe	For	For	For
10	Elect Masato Kitera	For	For	For
11	Elect Tetsuya Shoji	For	For	For
12	Elect Hiroko Yamashina	For	For	For
13	Elect Kenji Asakura	For	For	For
14	Elect Emiko Takeishi as Statutory Auditor	For	For	For

Japan Wool Textile Co. Ltd

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

Vote Deadline Date 02/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J27953108

Annual Meeting Agenda (02/22/2024)

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

4	Elect Yutaka Nagaoka	For	For	For
5	Elect Kuniaki Hihara	For	For	For
6	Elect Yoshiro Kawamura	For	For	For
7	Elect Takehiro Okamoto	For	For	For
8	Elect Yasuhiro Wakamatsu	For	For	For
9	Elect Seishi Miyajima	For	For	For
10	Elect Yukihiko Kato	For	For	For
11	Elect Hiroshi Fujiwara	For	Against	Against

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

12	Elect Michiko Uehara	For	For	For
13	Elect Junichi Kato	For	For	For
14	Elect Eiko Katsui as Alternate Statutory Auditor	For	For	For
15	Renewal of Takeover Defense Plan	For	Against	Against

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

Jyske Bank 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-K55633117

Annual Meeting Agenda (03/21/2024)

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

(SHP)

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 Reporting	For	For	For
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
51	Non-Voting Meeting Note			
52	Non-Voting Meeting Note			
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 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID 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 boards				
9	Elect Tatsuro Ishizuka	For	For	For
10	Elect Sadayo Kobayashi	For	For	For

11 Elect Yoshiyuki Morimoto

For

For

For

Kagome Co. Ltd

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 03/22/2024
Country Of Trade JP
Ballot Sec ID CINS-J29051109

Share Blocking No

Annual Meeting Agenda (03/26/2024)

- 1 Non-Voting Meeting Note
- 2 Elect Satoshi Yamaguchi
- 3 Elect Hirohisa Kobayashi
- 4 Elect Yoshihisa Hairo
- 5 Elect Harunobu Okuya
- 6 Elect Hidemi Sato
- 7 Elect Kumi Arakane @ Kumi Kameyama
- 8 Elect Hitoshi Takano

Mgmt Rec

CONN-OTT Policy

Vote Cast

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Against

Against

Vote Note:Audit committee chair not independent

- 9 Elect Tatsuya Endo
- 10 Elect Asako Yamagami
- 11 Elect Morihiro Murata as Alternate Audit Committee Director

For

For

For

For

For

For

For

Against

Against

Vote Note:Insufficient audit committee independence; Related party transactions

Kanamoto Co. Ltd.

Voted

Ballot Status

Confirmed

Decision Status Approved

Vote Deadline Date 01/19/2024
Country Of Trade JP
Ballot Sec ID CINS-J29557105

Share Blocking No

Annual Meeting Agenda (01/25/2024)

- 1 Non-Voting Meeting Note
- 2 Elect Kanchu Kanamoto

Mgmt Rec

CONN-OTT Policy

Vote Cast

For

Against

Against

Vote Note:Board is not sufficiently independent; Responsible for lack of board independence; Policy exemption of insufficient gender diversity due to setting gender target

- 3 Elect Tetsuo Kanamoto
- 4 Elect Tatsuo Kanamoto
- 5 Elect Kazunori Hashiguchi
- 6 Elect Akira Sannomiya
- 7 Elect Jun Watanabe
- 8 Elect Shun Hirose
- 9 Elect Hideaki Yamashita
- 10 Elect Susumu Naito

For

For

For

For

For

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For

For

For

For

For

For

For

For

For

For

11	Elect Eiji Arita		For	Against	Against
		Vote Note:	Board is not sufficiently independent		
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 sufficiently independent; Professional Services Relationship		
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 JP
Ballot Sec ID CINS-J30642169

Annual Meeting Agenda (03/22/2024)

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

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
11	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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J30943104

Annual Meeting Agenda (03/28/2024)

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

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 independent and was nominated for the statutory audit board.			
13	Elect Hiroshi Goibuchi	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
14	Elect Akio Sakai	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
15	Elect Toshihiro Teshima	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
16	Directors' Fees	For	For	For
17	Amendment to the Performance-Linked Equity Compensation Plan	For	For	For

KB Financial Group Inc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/11/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y46007103

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

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

Vote Deadline Date 03/11/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X44073108

Annual Meeting Agenda (03/20/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratification of Board and Management Acts	For	For
10	Remuneration Report	For	For
11	Remuneration Policy	For	For
12	Directors' Fees	For	For
13	Election of Directors; Board Size	For	For
14	Authority to Set Auditor's Fees	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Sustainability Reporting Auditor's Fees	For	For
17	Appointment of Auditor for Sustainability Reporting	For	For
18	Amendments to Articles	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X4S4V8106

Annual Meeting Agenda (03/27/2024)

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

11	Allocation of Profits/Dividends	For	For	For
12	Ratification of Board and CEO Acts	For	For	For
13	Remuneration Report	For	Against	Against
	Vote Note: Increase is excessive			
14	Directors' Fees	For	Against	Against
	Vote Note: Increase is excessive			
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 03/15/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X44874109

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 period			
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 Rights	For	For	For
26	Charitable Donations	For	For	For
27	Non-Voting Agenda Item			
28	Non-Voting Meeting Note			

Kewpie Corporation

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

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J33097106

Annual Meeting Agenda (02/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Amane Nakashima	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Mitsuru Takamiya	For	For	For
4	Elect Ryota Watanabe	For	For	For
5	Elect Yoshinori Hamachiyo	For	For	For
6	Elect Shinichiro Yamamoto	For	For	For
7	Elect Shinya Hamasaki	For	For	For
8	Elect Hitoshi Kashiwaki	For	For	For
9	Elect Atsuko Fukushima	For	For	For
10	Elect Kuniko Nishikawa	For	For	For
11	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 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J330C4109

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	Amendments to Articles	For	For	For
4	Elect Michio Takahashi	For	For	For
5	Elect Tatsuro Niiya	For	For	For
6	Elect Masaya Hamamoto	For	For	For
7	Elect Sayoko Miyairi @ Sayoko Ibaraki	For	For	For
8	Elect Jun Tsuchiya	For	For	For
9	Elect Yuji Kikuchi	For	For	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

Kia Corporation

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

Vote Deadline Date 03/04/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y47601102

Annual Meeting Agenda (03/15/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Financial Statements and Allocation of Profits/Dividends	For	For	For
2	Elect CHOI Jun Young	For	Against	Against
	Vote Note: Insufficient compensation committee independence requirement			
3	Elect LEE In Kyung	For	For	For
4	Election of Audit Committee Member: LEE In Kyung	For	For	For
5	Election of Independent Director to Be Appointed as Audit Committee Member: JHO Wha Sun	For	For	For
6	Directors' Fees	For	For	For

Kimly Limited

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

Vote Deadline Date 01/15/2024 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y475EZ104

Annual Meeting Agenda (01/24/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	Elect LAU Chin Huat	For	For	For
5	Elect Danny LIM Teck Chai	For	For	For
6	Directors' Fees	For	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For	For

8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%. Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
9	Authority to Grant Awards and Issue Shares under ESOS	For	Against	Against
	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 under PSP	For	Against	Against
	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	02/05/2024	Share Blocking	No	
	Country Of Trade	SE			
	Ballot Sec ID	CINS-X4S1CH103			
	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	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	Non-Voting Agenda Item				
9	Non-Voting Agenda Item				
10	Non-Voting Agenda Item				
11	Non-Voting Agenda Item				
12	Amendments to Articles of Association and Memorandum of Association	For	For	For	
13	Non-Voting Agenda Item				
14	Non-Voting Meeting Note				
15	Non-Voting Meeting Note				
16	Non-Voting Meeting Note				

Kindred Group plc

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

Vote Deadline Date 03/04/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-X4S1CH103

Special Meeting Agenda (03/15/2024)










	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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11		For	For
12			
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14			
15			
16			





Kingkey Financial International (Holdings) Limited

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

Vote Deadline Date 02/29/2024 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-G5258T107

Special Meeting Agenda (03/08/2024)

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

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

Kirin Holdings Co., Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-497350108

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
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13			
14			
15			
16			
17			

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 Ian 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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J34039115

Annual Meeting Agenda (03/28/2024)

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

1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Yasuyuki Hotta	For	For	For
4	Elect Makoto Kono	For	For	For

5	Elect Toshiyuki Murasawa	For	For	For
6	Elect Minoru Amoh	For	For	For
7	Elect Yutaka Fujiwara	For	For	For
8	Elect Yukino Kikuma @ Yukino Yoshida	For	Against	Against
Vote Note: Professional Services Relationship				
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 JP
Ballot Sec ID CINS-J3430E103

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kazumasa Kobayashi	For	For	For
3	Elect Akihiro Kobayashi	For	For	For
4	Elect Satoshi Yamane	For	For	For
5	Elect Kunio Ito	For	For	For
6	Elect Kaori Sasaki	For	For	For
7	Elect Chiaki Ariizumi	For	For	For
8	Elect Yoshiro Katae	For	For	For
9	Elect Shintaro Takai as Alternate Statutory Auditor	For	For	For

Kobe Bussan Co., Ltd.

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

Vote Deadline Date 01/26/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3478K102

Annual Meeting Agenda (01/30/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hirokazu Numata	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Yasuhiro Tanaka	For	For	For
4	Elect Yasuharu Kido	For	For	For
5	Elect Kazuo Asami	For	For	For
6	Elect Satoshi Nishida	For	For	For
7	Elect Akihito Watanabe	For	For	For

8	Elect Koichi Masada		For	Against	Against
		Vote Note: Audit committee chair not independent			
9	Elect Takeshi Ieki		For	For	For
10	Elect Sachiko Nomura @ Sachiko Suzuki		For	For	For

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

Vote Deadline Date 03/05/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X4543E117

Annual Meeting Agenda (03/14/2024)

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

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J35544105

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

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 independent				
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 FI
Ballot Sec ID CINS-X4551T105

Annual 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	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratification of Board and CEO Acts	For	For
15	Remuneration Report	For	Against
Vote Note: Performance metrics are not disclosed; Performance targets not disclosed			
16	Remuneration Policy	For	Against
Vote Note: Performance metrics are not disclosed; Incentive limit not disclosed; Performance targets not disclosed			
17	Directors' Fees	For	For
18	Board Size	For	For
19	Elect Matti Alahuhta	For	For
20	Elect Susan Duinhoven	For	For
21	Elect Marika Fredriksson	For	For
22	Elect Antti Herlin	For	Against
Vote Note: No independent lead or presiding director			
23	Elect Iris Herlin	For	For
24	Elect Jussi Herlin	For	Against

Vote Note:Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee

25	Elect Timo Ihamuotila	For	Against	Against
		Vote Note: Potential overcommitment		
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 Rights	For	For	For
33	Non-Voting Agenda Item			

Konecranes Plc

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X4550J108

Annual Meeting Agenda (03/27/2024)

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

Kose Corporation

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3622S100

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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13			
14			
15			

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazutoshi Kobayashi	For	For
4	Elect Takao Kobayashi	For	For
5	Elect Masanori Kobayashi	For	For
6	Elect Koichi Shibusawa	For	For
7	Elect Yusuke Kobayashi	For	For
8	Elect Atsuko Ogura @ Atsuko Ito	For	For
9	Elect Yoshinori Haratani	For	For
10	Elect Shinji Tanaka	For	For
11	Elect Yukino Kikuma @ Yukino Yoshida	For	For
12	Elect Norika Yuasa @ Norika Kunii	For	For
13	Elect Miwa Suto	For	For
14	Elect Kumi Kobayashi @ Kumi Nojiri	For	For
15	Elect Shinichi Mochizuki	For	Against

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

16	Elect Nobuko Takagi @ Nobuko Teraoka	For	For
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Kubota Corporation

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J36662138

Annual Meeting Agenda (03/22/2024)

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

1	Non-Voting Meeting Note		
2	Elect Yuichi Kitao	For	For
3	Elect Masato Yoshikawa	For	For
4	Elect Dai Watanabe	For	For
5	Elect Hiroto Kimura	For	For
6	Elect Eiji Yoshioka	For	For
7	Elect Shingo Hanada	For	For
8	Elect Yuzuru Matsuda	For	For
9	Elect Yutaro Shintaku	For	For
10	Elect Kumi Arakane @ Kumi Kameyama	For	For
11	Elect Koichi Kawana	For	For
12	Elect Kazushi Ito	For	Against

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

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

Kumiai Chemical Industry Co. Ltd

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

Vote Deadline Date 01/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J36834117

Annual Meeting Agenda (01/26/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kohei Taneda	For	For	For
4	Elect Masakazu Yamada	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
5	Elect Ryuji Sukegawa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
6	Elect Miwako Shiratori	For	For	For
7	Elect Koji Takaoka as Alternate Statutory Auditor	For	For	For

Kura Sushi Inc.

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

Vote Deadline Date 01/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J36942100

Annual Meeting Agenda (01/26/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Kunihiko Tanaka	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
3	Elect Makoto Tanaka	For	For	For
4	Elect Hiroyuki Hisamune	For	For	For
5	Elect Setsuko Tanaka	For	For	For
6	Elect Kyoichi Tsuda	For	For	For
7	Elect Hiroyuki Okamoto	For	For	For
8	Elect Shigeru Yabuuchi	For	For	For
9	Elect Kenji Ogoshi	For	Against	Against
Vote Note: Board is not sufficiently independent				
10	Elect Koichi Enomoto	For	For	For

Kuraray Co. Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/22/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J37006137

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
9 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 many boards			
12 Elect Kiyoto Ido	For	For	For
13 Elect Naoko Mikami	For	For	For
14 Elect Hiroaya Hayase as Statutory Auditor	For	Against	Against

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

Kyowa Kirin Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/19/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J38296117

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 Compensation Plan	For	For	For

Latin Resources Limited

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q54770138

Ordinary Meeting Agenda (01/30/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratify Placement of Securities	For	For	For
3	Ratification of Issue of Employee Shares	For	For	For
4	Equity Grant (NED Pablo Tarantini)		Against	Against
	Vote Note: NED performance right grants; Quantum of proposed grant			
5	Equity Grant (Chair David Vilensky)		Against	Against
	Vote Note: NED performance right grants; Quantum of proposed grant			
6	Equity Grant (NED Peter Oliver)		Against	Against
	Vote Note: NED performance right grants; NED performance right grants			
7	Equity Grant (MD Christopher Gale)		Against	Against
	Vote Note: Quantum of proposed grant; Short performance/vesting period			
8	Equity Grant (NED Brent Jones)		Against	Against
	Vote Note: NED performance right grants; Quantum of proposed grant			

Leonteq AG

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

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

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	
3	Report on Non-Financial Statements	For	For	
4	Ratification of Board and Management Acts	For	For	
5	Reduction in Share Capital	For	For	
6	Approval of Capital Band	For	For	
7	Allocation of Dividends	For	For	
8	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 Chair	For	For
16	Elect Susana Gomez Smith as Nominating and Compensation Committee Member	For	For
17	Elect Richard Alan Laxer as Nominating and Compensation Committee Member	For	For
18	Elect Philippe Weber as Nominating and Compensation Committee Member	For	For
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
(SHP) 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 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID 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 gender diversity/no diversity policy				
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

Lion Corporation

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38933107

Annual 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 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5689W109

Other Meeting Agenda (02/27/2024)

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

Look Holdings Incorporated

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3911G106

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 Kazuhiro Tada	For	For	For
4	Elect Haruo Shibuya	For	For	For
5	Elect Masaaki Saito	For	For	For
6	Elect Kazunori Inoue	For	For	For

7	Elect Ayako Akiba	For	For	For
8	Elect Yoshihide Hino as Alternate Statutory Auditor	For	For	For

LXI REIT Plc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/21/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G57009105

Court Meeting Agenda (02/27/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Scheme of Arrangement	For	For	For

LXI REIT Plc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/21/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G57009105

Other Meeting Agenda (02/27/2024)

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

M. Yochananof & Sons (1988) Ltd **Voted** **Ballot Status** Confirmed **Decision Status** Approved


Vote Deadline Date 02/21/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7S71U108

Special Meeting Agenda (02/29/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	2023 Special Bonus Payout of CFO	For	Against	Against

Vote Note:No performance targets

Mabuchi Motor Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39186101**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
 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** 01/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39639109**Annual Meeting Agenda (01/30/2024)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Shinya Takahashi	For	For	For
4 Elect Kunimasa Tamai	For	For	For
5 Elect Akira Kaneko	For	For	For
6 Elect Kane Akabane	For	For	For
7 Elect Tetsuji Taya	For	For	For

Mapfre Sociedad Anonima

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

Vote Deadline Date 03/08/2024 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E7347B107

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			

Vote Note:Insufficient response to shareholder dissent; Concerning pay practices; Poor overall compensation disclosure

16			
17			
18			

Maruka Furusato Corporation

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4013L100

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			

Matrix It Ltd

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

Vote Deadline Date 02/12/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6859E153

Special Meeting Agenda (02/19/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Tal Barnoach as External Director	For	For	For

McDonald's Holdings Co. (Japan) Ltd.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4261C109

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 Sarah L. Casanova	For	For	For
4 Elect Thomas Ko	For	For	For
5 Elect Jo Sempels	For	Against	Against
Vote Note: Less than 75% Attendance			
6 Elect Masataka Ueda	For	For	For
7 Elect Tetsu Takahashi	For	For	For
8 Elect Sonoko Kajiyama	For	For	For
9 Elect Ellen Caya	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10 Elect Yoshiyuki Honda	For	For	For
11 Retirement and Special Allowances for Directors and Statutory Auditors	For	Against	Against
Vote Note: Outsiders may receive retirement bonuses under this proposal.			

Medley Inc.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J41576109

Annual Meeting Agenda (03/26/2024)

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

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

Mehadrin Ltd.

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

Vote Deadline Date 02/19/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6899L100

Special Meeting Agenda (02/26/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Employment Agreement of New Board Chair	For	For	For

Metro AG

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

Vote Deadline Date 01/29/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5S17Q116

Annual Meeting Agenda (02/07/2024)

		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	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Elect Jürgen B. Steinemann	For	For	For
8	Elect Willem Eelman	For	For	For
9	Elect Roman Šilha	For	Against	Against
Vote Note: Board is not sufficiently independent				
10	Elect Stefan Tieben	For	For	For
11	Remuneration Report	For	Against	Against
Vote Note: Excessive termination package				
12	Amendments to Articles	For	For	For
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			

Metsa Board Corporation

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

Vote Deadline Date 03/15/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X5327R109

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	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
18	Authority to Set Auditor's Fees	For	For	For
19	Appointment of Auditor	For	For	For
20	Authority to Set Sustainability Reporting Auditor's Fees	For	For	For
21	Appointment of Auditor for Sustainability Reporting	For	For	For
22	Amendments to Articles	For	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
24	Authority to Repurchase Shares	For	For	For
25	Non-Voting Agenda Item			
26	Non-Voting Meeting Note			
27	Non-Voting Meeting Note			

Meyer Burger Technology AG

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

Vote Deadline Date 03/08/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H5498Z128

Special Meeting Agenda (03/18/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Rights Issue	For	For	
3	Increase in Conditional Capital	For	For	

4	Approval of a Capital Band	For	For
5	Transaction of Other Business		Against
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		

Micronics Japan Co. Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4238M107

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 Masayoshi Hasegawa	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
4	Elect Yuichi Abe	For	For	For
5	Elect Ko Sotokawa	For	For	For
6	Elect KANG Ki-Sang	For	For	For
7	Elect Yuki Katayama	For	For	For
8	Elect Eitatsu Tanabe	For	For	For
9	Elect Yasuhiro Ueda	For	For	For
10	Elect Kazuo Hiramoto	For	For	For

Midea Group Co. Ltd

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y6S40V103

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 Stock Incentive Plan	For	For	For

5	Repurchase and Cancellation of Some Incentive Stocks Under the 2023 Restricted Stock Incentive Plan	For	For	For
6	Adjustment of the Guarantee for Controlled Subsidiaries Assets Pool Business	For	Against	Against
Vote Note: Guarantees 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 Date 03/06/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M70079120

Ordinary Meeting Agenda (03/14/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Hanan Melcer	For	For	For
4	Elect Shlomo Eliahu	For	For	For
5	Elect Gavriel Picker	For	For	For
6	Elect Carmi Gillon	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee				
7	Elect Avraham Dotan	For	Against	Against
Vote Note: Affiliate/Insider on audit committee				
8	Elect Ron Tor	For	For	For
9	Election of Non-Principle Members (Chairman, alternates, censors)	For	For	For
10	Appointment of Auditor	For	For	For
11	Non-Voting Meeting Note			

Milbon Co. Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J42766105

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 Ryuji Sato	For	For	For
4	Elect Hidenori Sakashita	For	For	For
5	Elect Masahiro Murai	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 01/16/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G61614122

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
7	Elect Eddie Irwin	For	For	For
8	Elect Bob Ivell	For	Against	Against
Vote Note: Board refreshment concerns; Insufficient board gender diversity; No Triennial External Board Evaluation; Poor chair succession 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 Period at 14 Days	For	For	For

Mitsubishi Pencil Company Limited

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J44260107

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 Eiichiro Suhara	For	Against	Against

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

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.

13	Elect Satoshi Sugano as Alternate Statutory Auditor	For	For	For
14	Approval of Disposition of Treasury Shares and Third Party Allotment	For	For	For

Vote Note:Proposal relates to a specific transaction.

Mizrahi Tefahot Bank Ltd

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

Vote Deadline Date 02/13/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7031A135

Special Meeting Agenda (02/20/2024)

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

Vote Deadline Date 03/15/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H55058103

Annual Meeting Agenda (03/26/2024)

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

Modec,Inc.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4636K109

Annual Meeting Agenda (03/27/2024)

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

8	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 01/19/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W56523231

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
10	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 Market or Accelerated Bookbuilding)	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			

Mondi

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

Vote Deadline Date 01/09/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6258S107

Special Meeting Agenda (01/15/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Special Dividend	For	For	For
2	Share Consolidation	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 02/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4659A103

Annual Meeting Agenda (02/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authority to Reduce Capital Reserve and Appropriation of Surplus	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Yosuke Tsuji	For	For	For
5	Elect Naoya Kanesaka	For	For	For
6	Elect Takuya Nakade	For	For	For
7	Elect Masanobu Takeda	For	For	For
8	Elect Masaaki Tanaka	For	For	For
9	Elect Akira Kurabayashi	For	For	For
10	Elect Hiroaki Yasutake	For	For	For
11	Elect Gen Miyazawa	For	For	For
12	Elect Ryu Kawano Suliawan	For	For	For
13	Elect Yukino Kikuma @ Yukino Yoshida	For	For	For
14	Absorption of Wholly-Owned Subsidiary	For	For	For

Monotaro Co.Ltd

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

Vote Deadline Date 03/20/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46583100

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

Montea NV

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

Vote Deadline Date 01/16/2024 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B6214F103

Special 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	Non-Voting Meeting Note				
5	Non-Voting Agenda Item				
6	Increase in Authorised Capital		For	Against	Against
		Vote Note: 100.00% increase in authorized capital for general corporate purposes.			
7	Authorisation of Legal Formalities		For	For	For
8	Non-Voting Meeting Note				

Munters Group AB

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W5S77G155

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 Agenda Item				
6	Election of Presiding Chair		For	For	For
7	Voting List		For	For	For
8	Agenda		For	For	For
9	Compliance with the Rules of Convocation		For	For	For
10	Non-Voting Agenda Item				
11	Non-Voting Agenda Item				
12	Accounts and Reports		For	For	For
13	Allocation of Profits/Dividends		For	For	For
14	Ratification of Håkan Buskhe		For	For	For
15	Ratification of Helen Fasth Gillstedt		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 representative)	For	For	For
20	Ratification of Anders Lindqvist	For	For	For
21	Ratification of Linus Morell (deputy employee representative)	For	For	For
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 compensation committee

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

Vote Note:Compensation policy is not in best interests of shareholders

39	Remuneration Report	For	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
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			

Musti Group Plc

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

Vote Deadline Date 01/22/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X5S9LB122

Annual Meeting Agenda (01/31/2024)

		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	Directors' Fees	For	For	For
15	Board Size	For	For	For
16	Election of Directors	For	Against	Against

Vote Note:Affiliate/Insider on a committee; Serves on too many 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 Rights	For	For	For
21	Amendment to Directors' Fees Structure	For	For	For
22	Non-Voting Agenda Item			

Nabtesco Corp.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4707Q100

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 Kazumasa Kimura	For	For	For
4	Elect Atsushi Habe	For	For	For
5	Elect Toshiya Fujiwara	For	For	For
6	Elect Seiji Takahashi	For	For	For
7	Elect Kiyoshi Ando	For	For	For
8	Elect Mari Iizuka	For	For	For
9	Elect Naoko Mizukoshi @ Naoko Suzuki	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	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Elect Masatoshi Hitomi	For	For	For
15	Elect Yasuhiro Tanabe	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 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J47098108

Annual Meeting Agenda (02/27/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4800J102

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 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

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/13/2024 Share Blocking No
 Country Of Trade KR
 Ballot Sec ID 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	For	Against	Against
	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions			
6	Elect Samuel Rhee	For	Against	Against
	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions			
7	Election of Audit Committee Member: Samuel Rhee	For	Against	Against
	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions			
8	Directors' Fees	For	For	For
9	Non-Voting Meeting Note			

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 03/18/2024 Share Blocking No
 Country Of Trade FI
 Ballot Sec ID CINS-X5688A109

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	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
18	Authority to Set Auditor's Fees	For	For	For
19	Appointment of Auditor	For	For	For

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 02/21/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K7020C102

Annual 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 Agenda Item			
5	Accounts and Reports	For	For	For
6	Allocation of Profits/Dividends	For	For	For
7	Remuneration Report	For	For	For
8	Directors' Fees	For	For	For
9	Elect Bo Rygaard	For	For	For
10	Elect Juha Christen Christensen	For	For	For
11	Elect Åsa Riisberg	For	For	For
12	Elect Susan Cooklin	For	For	For
13	Elect Bart Walterus	For	For	For
14	Appointment of Auditor	For	For	For
15	Non-Voting Agenda Item			
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Amendments to Articles	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			

Nexon Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/22/2024 Share Blocking No
 Country Of Trade JP
 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 gender diversity/no diversity policy

6 Elect Mitchell Lasky	For	For	For
7 Elect Alexander Iosilevich	For	Against	Against

Vote Note:Audit committee chair not independent; Beneficial owner on audit committee

8 Elect Satoshi Honda	For	For	For
9 Elect Shiro Kuniya	For	For	For
10 Approval of the Equity Compensation Plan	For	Against	Against

Vote Note:Plan would allow options to be priced at 0.00% of fair market value.

Nextage Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/19/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J4914Y102

Annual Meeting Agenda (02/22/2024)

	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 Seiji Hirota	For	Against	Against

Vote Note:Insufficient gender diversity/no diversity policy; Insufficient number of directors on board

5 Elect Masashi Nomura	For	For	For
6 Elect Tadamitsu Matsui	For	For	For
7 Elect Isao Endo	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

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

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/13/2024 Share Blocking No
 Country Of Trade DK
 Ballot Sec ID CINS-K7S14U100

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 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Accounts and Reports	For	For	For
9 Allocation of Profits/Dividends	For	For	For
10 Ratification of Board Acts	For	For	For
11 Remuneration Report	For	For	For
12 Directors' Fees	For	For	For
13 Elect Peter Nilsson	For	For	For
14 Elect Bengt Thorsson	For	For	For
15 Elect René Svendsen-Tune	For	For	For
16 Elect Are Dragesund	For	For	For
17 Elect Franck Falézan	For	For	For
18 Elect Viveka Ekberg	For	For	For
19 Elect Ole Kristian Jødahl	For	For	For
20 Appointment of Auditor	For	For	For
21 Appointment of Auditor for Sustainability Reporting	For	For	For
22 Non-Voting Agenda Item			
23 Non-Voting Meeting Note			
24 Non-Voting Meeting Note			
25 Non-Voting Meeting Note			

Nippon Carbon Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J52215100**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 number of directors 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 Mitsuhiro Kinoshita | For | Against | Against |

Vote Note:Nominee is not independent and was nominated 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 |

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

Nippon Ceramic Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J52344108**Annual Meeting Agenda (03/27/2024)****Mgmt Rec** **CONN-OTT Policy** **Vote Cast**

- | | | | | |
|---|--------------------------|-----|-----|-----|
| 1 | Non-Voting Meeting Note | | | |
| 2 | Elect Shinichi Taniguchi | For | For | For |
| 3 | Elect Haruko Kawasaki | For | For | For |
| 4 | Elect Masateru Ueda | For | For | For |
| 5 | Elect Yasuaki Tamura | For | For | For |
| 6 | Elect Tomoaki Seko | For | For | For |
| 7 | Elect Koichi Ikehara | 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
Ballot Sec ID 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
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
11	Elect Takayuki Ariga	For	For	For
12	Elect Yoshinori Aiura	For	For	For

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

Vote Note:Audit committee chair not independent; Board is not sufficiently independent

Nippon Electric Glass Co. Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J53247110

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 Motoharu Matsumoto	For	For	For
4	Elect Akira Kishimoto	For	For	For
5	Elect Hiroki Yamazaki	For	For	For
6	Elect Tomonori Kano	For	For	For
7	Elect Mamoru Morii	For	For	For
8	Elect Reiko Urade	For	For	For
9	Elect Hiroyuki Ito	For	For	For
10	Elect Yoshio Ito	For	For	For
11	Elect Nahomi Aoto @ Nahomi Ota	For	For	For
12	Elect Toru Watanabe as Alternate Statutory Auditor	For	For	For
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**Vote Deadline Date** 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID 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

Nippon Paint Holdings Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID 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

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	03/19/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	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 strategic shareholdings			
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 independent and was nominated for the statutory audit board.			
12	Elect Yusaku Kurahashi	For	For	For

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	03/25/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J57333106		

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Masahiro Murakami	For	Against	Against
	Vote Note: Extensive strategic shareholdings			
3	Elect Takeshi Koarai	For	For	For
4	Elect Saoru Taji	For	For	For
5	Elect Yasuji Ishii	For	For	For
6	Elect Shuji Tsukatani	For	For	For
7	Elect Keiji Taga	For	For	For
8	Elect Hiroaki Yagi	For	For	For
9	Elect Naoko Tani	For	For	For
10	Elect Richard E. Dyck	For	For	For
11	Elect Yuki Ikuno @ Yuki Kanzaki	For	For	For
12	Elect Kazunori Baba as Statutory Auditor	For	Against	Against
	Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
13	Elect Fumihiko Nagaya as Alternate Statutory Auditor	For	For	For

Nittoseiko Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/22/2024 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J58708108

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 independent and was nominated for the statutory audit board.

13 Elect Masahiko Naka	For	Against	Against
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Vote Note:Nominee is not independent and was nominated for the statutory audit board.

14 Elect Hiroto Shikata as Alternate Statutory Auditor	For	For	For
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NKT A/S

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/12/2024 Share Blocking No
Country Of Trade DK
Ballot Sec ID CINS-K7037A107

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 Non-Voting Agenda Item			
6 Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Remuneration Report	For	For	For
9 Ratification of Board and Management Acts	For	For	For
10 Directors' Fees	For	For	For
11 Elect Jens Due Olsen	For	For	For
12 Elect René Svendsen-Tune	For	For	For
13 Elect Nebahat Albayrak	For	Abstain	Abstain

Vote Note:Less than 75% Attendance

14	Elect Karla Marianne Lindahl	For	Abstain	Abstain
Vote Note: Less than 75% 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 Reporting	For	For	For
19	Amendment to Remuneration Policy (Indemnification of Directors/Officers)	For	For	For
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	03/08/2024	Share Blocking	No	
Country Of Trade	FI			
Ballot Sec ID	CINS-X5S8VL105			

Annual Meeting Agenda (03/21/2024)

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

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

SHP

Nordea Bank Abp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/12/2024 Share Blocking No
Country Of Trade FI
Ballot Sec ID CINS-X5S8VL105

Annual Meeting Agenda (03/21/2024)

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

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

SHP

Nordic Semiconductor

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

Vote Deadline Date 01/30/2024 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R4988P103

Special Meeting Agenda (02/06/2024)

		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; Minutes	For	For	For
6	Notice of Meeting; Agenda	For	For	For
7	Elect Dieter May	For	For	For
8	Elect Helmut Gassel	For	For	For

Noritsu Koki Co. Ltd

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

Vote Deadline Date 03/15/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J59117101

Annual Meeting Agenda (03/21/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Ryukichi Iwakiri	For	For	For
4	Elect Ryosuke Yokobari	For	For	For
5	Elect Kazue Murase	For	For	For
6	Non-Audit Committee Directors' Fees	For	For	For
7	Audit Committee Directors' Fees	For	For	For

Noritz Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/25/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J59138115

Annual Meeting Agenda (03/28/2024)

Mgmt Rec CONN-OTT Policy Vote Cast

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Satoshi Haramaki

Vote Note: Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Responsible for lack of board independence

- 4 Elect Masamine Hirosawa
- 5 Elect Masayuki Takenaka
- 6 Elect Kazushi Hirooka
- 7 Elect Hidenari Ikeda
- 8 Elect Hirokazu Onoe
- 9 Elect Naoki Hirano as Audit Committee Director

Vote Note: Audit committee chair not independent; Board is not sufficiently independent

- 10 Non-Audit Committee Directors' Fees
- 11 Approval of the Performance-Linked Equity Compensation Plan

Note AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/18/2024 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W656LL104

Special Meeting Agenda (01/29/2024)

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 Agenda Item
- 6 Election of Presiding Chair; Minutes
- 7 Voting List
- 8 Agenda
- 9 Minutes
- 10 Compliance with the Rules of Convocation
- 11 Board Size
- 12 Directors' Fees

Novo Nordisk

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K72807140

Annual Meeting Agenda (03/21/2024)

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

Novozymes AS

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

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K7317J133

Special Meeting Agenda (03/04/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

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

NSI N.V.

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

Vote Deadline Date 02/19/2024 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N6S10A115

Special Meeting Agenda (02/28/2024)

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

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Elect Marlies Janssen to the Supervisory Board	For	For	For
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	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 **CONN-OTT Policy** **Vote Cast**

1	Non-Voting Agenda Item			
2	Accounts and Reports	For	For	For
3	Allocation of Profits/Dividends	For	For	For
4	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 Præstensaard	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 Indemnification	For	For	For
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 01/25/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q7007B105

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		
4	Elect Federico Tripodi	For	For
5	Elect Adrian Percy	For	For
6	Re-elect Lynne D. Saint	For	For
7	Equity Grant (Greg Hunt FY2022 EIP Performance Rights)	For	For
8	Equity Grant (Greg Hunt FY2023 EIP Performance Rights)	For	For
9	Non-Voting Agenda Item		
10	Board Spill Resolution (Conditional)	Against	Against

O.Y. Nofar Energy Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/24/2024 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID 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			
7 Elect Uri Orbach	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
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 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID 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 Committee Member	For	For	
17 Elect Alexey V. Moskov as Compensation Committee Member	For	Against	
18 Elect Gerhard Pegam as Compensation Committee Member	For	Against	
19 Elect Zhenguo Yao as Compensation Committee Member	For	For	
20 Appointment of Auditor	For	For	
21 Appointment of Independent Proxy	For	For	

22	Compensation Report	For	Against
23	Board Compensation	For	Against
24	Executive Compensation (Fixed)	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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J60342102

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

Optex Group Company Limited

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J61654109

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 independent

9	Elect Keiko Iijima	For	For	For
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Optorun Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/19/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J61658100

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 Ihei Hayashi	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
4 Elect Bin Fan	For	For	For
5 Elect Koji Kondo	For	For	For
6 Elect Min Rin	For	For	For
7 Elect Naoko Yamazaki	For	For	For
8 Elect Tadashi Takiguchi	For	Against	Against
Vote Note: Serves on too many boards			
9 Elect Mikiko Shimaoka	For	For	For

Orion OSJ

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 03/11/2024 Share Blocking No
 Country Of Trade FI
 Ballot Sec ID CINS-X6002Y112

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 Remuneration Policy	For	Against	Against
Vote Note: Poor overall compensation disclosure			
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; Authority to Set Sustainability Auditor's Fees	For	For	For
20	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
22	Non-Voting Agenda Item			
23	Non-Voting Meeting Note			

Oro Co. Ltd.

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6S14A108

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 02/26/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K7653Q105

Annual Meeting Agenda (03/05/2024)

		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	For	For	For
7	Remuneration Report	For	For	For
8	Ratification of Board and Management Acts	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Board Size	For	For	For
11	Elect Lene Skole-Sørensen as Chair	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			

Osaka Organic Chemical Industry Ltd.

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

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J62449103

Annual Meeting Agenda (02/28/2024)

		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 Masayuki Ando	For	For	For
5	Elect Soichi Honda	For	For	For
6	Elect Motomi Ogasawara	For	For	For
7	Elect Tetsuya Watanabe	For	For	For
8	Elect Takayuki Hamanaka	For	For	For
9	Elect Naoki Enomoto	For	For	For
10	Elect Sobi Nagayanagi	For	For	For
11	Elect Yasuko Yoshida	For	For	For
12	Elect Tomoko Takase	For	For	For
13	Elect Masaki Yoshimura	For	For	For
14	Elect Kiyoshi Tsujimoto	For	For	For
15	Non-Audit Committee Directors' Fees	For	For	For
16	Audit Committee Directors' Fees	For	For	For
17	Approval of Restricted Stock Plan	For	For	For
18	Performance-linked Equity Compensation Plan	For	For	For

OSG Corporation

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

Vote Deadline Date 02/13/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J63137103

Annual Meeting Agenda (02/16/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Norio Ishikawa	For	For	For
4	Elect Nobuaki Osawa	For	For	For
5	Elect Takehiro Tomiyoshi	For	Against	Against
Vote Note: Audit committee chair not independent				
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 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6243L115

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 Kazuhiko Nakai	For	For	For
4	Elect Etsuo Hada	For	For	For
5	Elect Katsumasa Minagawa	For	For	For
6	Statutory Auditors' Fees	For	For	For

Otsuka Holdings Co.,Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J63117105

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 03/26/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6313D100

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 02/09/2024 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F97637106

Mix Meeting Agenda (02/15/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Accounts and Reports	For	For	For
6	Consolidated Accounts and Reports	For	For	For
7	Non Tax-Deductible Expenses	For	For	For
8	Allocation of Profits	For	For	For
9	Special Auditors Report on Regulated Agreements	For	For	For
10	Elect Henryk Klaba	For	Against	Against
Vote Note: Affiliate/Insider on compensation committee; Affiliate/Insider on nominating/governance committee				
11	Elect Sophie Stabile	For	For	For
12	2023 Remuneration of Octave Klaba, Chair	For	For	For

13	2023 Remuneration of Michel Paulin, CEO	For	Against	Against
	Vote Note: Poor overall design			
14	2023 Remuneration Report	For	For	For
15	2024 Remuneration Policy (Chair)	For	For	For
16	2024 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: Poor overall compensation disclosure			
17	2024 Remuneration Policy (Board of Directors)	For	For	For
18	Authority to Repurchase and Reissue Shares	For	For	For
19	Authority to Cancel Shares and Reduce Capital	For	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
24	Authority to Set Offering Price of Shares	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
25	Authority to Increase Capital Through Capitalisations	For	For	For
26	Greenshoe	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold			
27	Employee Stock Purchase Plan	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
28	Authority to Grant Stock Options	For	Against	Against
	Vote Note: Plan would allow options to be priced at 80.00% of fair market value.			
29	Authority to Issue Performance Shares	For	Against	Against
	Vote Note: Short vesting period			
30	Authorisation of Legal Formalities	For	For	For
31	Non-Voting Meeting Note			
32	Non-Voting Meeting Note			
33	Non-Voting Meeting Note			
34	Non-Voting Meeting Note			
35	Non-Voting Meeting Note			

Ovs SPA

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

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

Annual Meeting Agenda (01/24/2024)

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

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

3	Special Dividend	For	For	For
4	Authority to Repurchase and Reissue Shares	For	For	For
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			

Oyo 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-J63395107

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 Hirofumi Amano	For	For	For
4	Elect Yuichi Hirashima	For	For	For
5	Elect Munehiro Igarashi	For	For	For
6	Elect Shoji Osaki	For	For	For
7	Elect Takeshi Miyamoto	For	For	For
8	Elect Yoko Ikeda	For	For	For
9	Elect Tatsuro Matsushita	For	For	For
10	Elect Hirokazu Honda	For	For	For

Pagaya Technologies Ltd

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

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 Rec	CONN-OTT Policy	Vote Cast
1	Reverse Stock Split	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/06/2024 Share Blocking No
 Country Of Trade DK
 Ballot Sec ID CINS-K7681L102

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 Agenda Item			
5 Accounts and Reports	For	For	For
6 Remuneration Report	For	For	For
7 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
Vote Note: Nominated a director w/ concerning issues			
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 (Derogation Clause)	For	For	For
21 Amendment to Remuneration Policy (STI Maximum Opportunity)	For	For	For
22 Amendment to Remuneration Policy (Travel Allowance for Members of the Board)	For	For	For
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 Non-Voting Meeting Note			
28 Non-Voting Meeting Note			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/28/2024 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G6376N154

Annual Meeting Agenda (03/06/2024)

	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 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 Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Issue Additional Tier 1 Securities w/ Preemptive Rights	For	For	For
22	Authority to Issue Additional Tier 1 Securities w/o Preemptive Rights	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
24	Non-Voting Meeting Note			

Paragon REIT

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

Vote Deadline Date 03/14/2024 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y8123J106

Annual 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

Vote Note:Potential capital increase is 20.00%.

Park24 Co. Ltd.

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

Vote Deadline Date 01/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID 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 independent			
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 03/25/2024 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-70137W108

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Election of Directors			
1.1 Elect Lisa Colnett	For	For	For
1.2 Elect Nora Duke	For	For	For
1.3 Elect Robert Espey	For	For	For
1.4 Elect Timothy W. Hogarth	For	For	For
1.5 Elect Richard M. Hookway	For	For	For
1.6 Elect Michael C. Jennings	For	For	For
1.7 Elect Angela John	For	For	For
1.8 Elect James Neate	For	For	For
1.9 Elect Steven P. Richardson	For	For	For
1.10 Elect Mariame McIntosh Robinson	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

Partner Communications Co.

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M78465107

Special Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amend Compensation Policy	For	For	For
3 2024 STI of CEO	For	For	For

Paz Oil Co. Ltd

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

Vote Deadline Date 02/14/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7846U102

Special Meeting Agenda (02/22/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Special Bonus of Executive Chair	For	For	For
3 Special Bonus of CEO	For	For	For
4 Special Bonus of Deputy CEO	For	Against	Against

Vote Note:Excessive bonus; Insufficient rationale for discretionary bonus

PeptiDream Inc.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6363M109

Annual Meeting Agenda (03/27/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Patrick C. Reid	For	For	For
3 Elect Keiichi Masuya	For	For	For
4 Elect Kiyofumi Kaneshiro	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 DK
 Ballot Sec ID CINS-K7627X145

Annual Meeting Agenda (01/29/2024)

	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 Agenda Item			
6 Accounts and Reports	For	For	For
7 Allocation of Profits/Dividends	For	For	For
8 Ratification of Board and Management Acts	For	For	For
9 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; Share price hurdle			
10 Directors' Fees	For	For	For
11 Reduction in Authorized Capital	For	For	For
12 Authority to Issue Shares w/ Preemptive Rights	For	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 19.19%.			
14 Authority to Repurchase Shares	For	For	For
15 Amendments to Articles (Admission Cards)	For	For	For
16 Elect Ebbe Malte Iversen	For	For	For
17 Elect Jørgen Wisborg	For	For	For
18 Elect Charlotte Strand	For	For	For
19 Elect Klaus Kaae	For	For	For
20 Elect Pernille Lind Olsen	For	For	For
21 Elect Henrik Højen Andersen	For	For	For
22 Elect Lars-Peter Søbye	For	For	For
23 Appointment of Auditor	For	For	For
24 Non-Voting Agenda Item			
25 Non-Voting Meeting Note			
26 Non-Voting Meeting Note			
27 Non-Voting Meeting Note			

Phoenix Holdings Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/27/2023 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID CINS-M7918D145

Special Meeting Agenda (01/04/2024)

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

Phoenix Holdings Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/29/2024 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID CINS-M7918D145

Special Meeting Agenda (03/07/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Grant of Stock Options in Subsidiary to CEO	For	For	For
3 Grant of Stock Options in Subsidiary to Chair	For	For	For

Pierre & Vacances

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 02/02/2024 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID CINS-F4447W106

Mix Meeting Agenda (02/08/2024)

Mix Meeting Agenda (02/08/2024)

	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; Non Tax-Deductible Expenses	For	For	For
8 Allocation of Losses	For	For	For
9 Consolidated Accounts and Reports	For	For	For
10 Special Auditors Report on Regulated Agreements	For	For	For
11 2023 Remuneration Report	For	For	For
12 2023 Remuneration of Georges Sampeur, Chair	For	For	For
13 2023 Remuneration of Franck Gervais, CEO	For	Against	Against
Vote Note: Poor overall design			
14 2024 Remuneration Policy (Corporate Officers)	For	Against	Against
Vote Note: Poor overall compensation disclosure			
15 Authority to Repurchase and Reissue Shares	For	For	For
16 Authority to Increase Capital Through Capitalisations	For	For	For
17 Reverse Stock Split	For	For	For
18 Authorisation of Legal Formalities	For	For	For

Pigeon Corp

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/25/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J63739106

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 Norimasa Kitazawa	For	For	For
5 Elect Tadashi Itakura	For	For	For
6 Elect Kevin Vyse-Peacock	For	For	For
7 Elect Ryo Yano	For	For	For
8 Elect Rehito Hatoyama	For	For	For
9 Elect Chiaki Hayashi	For	For	For
10 Elect Eriko Yamaguchi	For	For	For
11 Elect Yumiko Miwa @ Yumiko Shibata	For	For	For
12 Elect Hidenori Nagaoka	For	For	For
13 Elect Ayumi Toriyama @ Ayumi Inoue as Alternate Statutory Auditor	For	For	For

Pilot Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/25/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J6378K106

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 Note: Insufficient gender diversity/no diversity policy			
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 Note: Audit committee chair not independent			
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** Approved

Vote Deadline Date 03/11/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W7S644112

Annual Meeting Agenda (03/20/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8			
9		For	For
10			
11		For	For
12			
13		For	For
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28		For	For
29		For	For
30		For	For
31		For	For
32		For	For
33		For	Against
Vote Note: Affiliate/Insider on audit committee; No financial expert			
34		For	For
35		For	For
36		For	For
37		For	Against
Vote Note: Affiliate/Insider on a committee; No financial expert			
38		For	For
39		For	For
40		For	Against
Vote Note: Lacks long-term incentive plan			

41	Remuneration Policy		For	Against	Against
		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 Rights		For	For	For
44	Non-Voting Agenda Item				

Plus500 Ltd

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

Vote Deadline Date 01/01/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-M7S2CK109

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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6388P103

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 Satoshi Suzuki	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 Polski SA

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

Vote Deadline Date 01/16/2024 **Share Blocking** No
Country Of Trade PL
Ballot Sec ID CINS-X6919X108

Special Meeting Agenda (02/02/2024)


		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Election of Presiding Chair	For	For	For
5	Compliance with Rules of Convocation	For	For	For
6	Agenda	For	For	For
 7	Shareholder Proposal Regarding Changes to the Supervisory Board Composition		Against	Against
Vote Note: Nominees not disclosed				
 8	Shareholder Proposal Regarding Approval of Assessment of Collegial Suitability of Supervisory Board Members		Abstain	Abstain
Vote Note: Insufficient information provided				
 9	Shareholder Proposal Regarding Coverage of Meeting Costs		For	For
10	Non-Voting Agenda Item			
11	Non-Voting Meeting Note			

Powszechny Zaklad Ubezpieczen SA

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

Vote Deadline Date 01/29/2024 **Share Blocking** No
Country Of Trade PL
Ballot Sec ID CINS-X6919T107

Special Meeting Agenda (02/15/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Election of Presiding Chair	For	For	For
6	Compliance with Rules of Convocation	For	For	For
7	Agenda	For	For	For
 8	Shareholder Proposal Regarding Changes to the Supervisory Board Composition		Against	Against
Vote Note: Nominees not disclosed				

<p>(SHP) 9</p> <p>(SHP) 10</p> <p>11</p> <p>12</p>	<p>Shareholder Proposal Regarding Approval of Assessment of Collegial Suitability of Supervisory Board Members</p> <p>Shareholder Proposal Regarding Coverage of Meeting Costs</p> <p>Non-Voting Agenda Item</p> <p>Non-Voting Meeting Note</p>	<p>Vote Note:Insufficient information provided</p>	<p>Abstain</p> <p>For</p>	<p>Abstain</p> <p>For</p>
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Qinetiq Group

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

Vote Deadline Date 01/30/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7303P106

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 03/01/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X6S9D4109

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 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 Note:Increase is excessive

15	Remuneration Policy		For	Abstain	Abstain
		Vote Note:	Insufficient information 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	Amendments to Articles		For	For	For
21	Authority to Repurchase Shares		For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights		For	For	For
23	Non-Voting Agenda Item				

Rakuten Group 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-J64264104

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
14	Elect Jun Murai	For	For	For
15	Elect Katsuyuki Yamaguchi	For	For	For
16	Elect Futoshi Nakamura	For	For	For

Randstad NV

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N7291Y137

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 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 Rights	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Cancellation of Shares	For	For	For
18	Non-Voting Agenda Item			
19	Non-Voting Agenda Item			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			

Ratos AB

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

Vote Deadline Date 03/15/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W72177111

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 Meeting Note			
5	Opening of Meeting	For	For	For
6	Voting List	For	For	For
7	Minutes	For	For	For
8	Compliance with the Rules of Convocation	For	For	For
9	Agenda	For	For	For
10	Non-Voting Agenda Item			
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Remuneration Report	For	For	For
15	Ratification of Per-Olof Söderberg	For	For	For
16	Ratification of Ulla Litzén	For	For	For
17	Ratification of Tone Lunde Bakker	For	For	For
18	Ratification of Karsten Slotte	For	For	For
19	Ratification of Jan Söderberg	For	For	For
20	Ratification of Jonas Wiström (CEO)	For	For	For
21	Allocation of Profits/Dividends	For	For	For
22	Board Size	For	For	For
23	Directors and Auditors' Fees	For	For	For
24	Elect Per-Olof Söderberg	For	For	For
25	Elect Ulla Litzén	For	For	For
26	Elect Tone Lunde Bakker	For	For	For

27	Elect Jan Söderberg	For	Against	Against
Vote Note: Affiliate/Insider on compensation 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 Rights	For	Against	Against
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** Approved

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4881V107

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	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 01/24/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7490A102

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

Resonac Holdings 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-J75046136

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
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
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
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Masako Yajima	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
14	Elect Kiyoko Toda	For	For	For

Vote Deadline Date 02/20/2024 Share Blocking No
Country Of Trade DK
Ballot Sec ID CINS-K81980144

Annual Meeting Agenda (02/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Agenda Item			
2 Report of the Board of Directors	For	For	For
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive; No variable pay			
6 Directors' Fees	For	For	For
7 Remuneration Policy	For	Against	Against
Vote Note: No variable pay			
8 Board and Shareholders' Committee Term Length	For	For	For
9 Non-Voting Agenda Item			
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 Oksbjerg	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 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65457111

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 Gordon Raison	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
4 Elect Masahiro Minowa	For	For	For
5 Elect Yasunobu Suzuki	For	For	For
6 Elect Toshihiko Oinuma	For	For	For
7 Elect Brian K. Heywood	For	For	For
8 Elect Mikio Katayama	For	For	For
9 Elect Hiroshi Yamamoto	For	For	For
10 Elect Kazuhiro Ishihara	For	For	For
11 Elect Yoji Morizumi	For	For	For
12 Elect Noriyuki Honda as Alternate Statutory Auditor	For	For	For

Royal Holdings Co., Ltd.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65500118

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 independent			
9 Elect Hitomi Nakayama	For	For	For
10 Elect Mayumi Umezawa @ Mayumi Fukuhara	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 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J65609109

Annual 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

Vote Deadline Date 02/16/2024 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID 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 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 Non-Voting Meeting Note			

Ryobi Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65629164**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 Satoshi Ooka	For	For	For
5 Elect Yoichi Arai	For	For	For
6 Elect Kazuhiko Fujii	For	For	For
7 Elect Hideki Tanifuji	For	For	For
8 Elect Takashi Hirano as Statutory Auditor	For	For	For
9 Elect Takashi Shigezaki as Alternate Statutory Auditor	For	For	For

S-Pool Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 02/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7655U106**Annual Meeting Agenda (02/28/2024)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Noboru Yamashita as Statutory Auditor	For	For	For

Safestore Hldgs Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 03/07/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G77733106**Annual 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 Final Dividend	For	For	For
4 Elect Avis Joy Darzins	For	For	For
5 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 Rights	For	Against	Against

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

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

Sage Group plc

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

Vote Deadline Date 01/26/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7771K142

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

18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For

20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Sakata Inx 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-J66661125

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 Yoshiaki Ueno	For	For	For
5	Elect Hitoshi Nakamura	For	For	For
6	Elect Toshihiko Fukunaga	For	For	For
7	Elect Hiroshi Morita	For	For	For
8	Elect Minoru Tateiri	For	For	For
9	Elect Yoshio Sato	For	For	For
10	Elect Yukiko Tsujimoto @ Yukiko Okamoto	For	For	For
11	Elect Kazuko Otsuki @ Kazuko Imaoka	For	For	For
12	Elect Eri Nakada as Statutory Auditor	For	For	For

Samhallsbyggnadsbolaget i Norden AB.

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2R93A131

Special 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 Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Approval of the LTIP 2024	For	For	For
12	Non-Voting Agenda Item			
13	Non-Voting Meeting Note			

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

Samsung Electro Mechanics

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

Vote Deadline Date 03/07/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y7470U102

Annual 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 CHOI Jae Yeol	For	Against	Against
	Vote Note: Board is not sufficiently independent; Board is not sufficiently independent			
3	Election of Independent Director to Be Appointed as Audit Committee Member: CHEONG Seung Il	For	For	For
4	Directors' Fees	For	For	For

Samsung Electronics

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

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

Annual 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 SHIN Je Yoon	For	Against	Against
	Vote Note: Board is not sufficiently independent; Professional Services Relationship			
3	Election of Independent Director to Be Appointed as Audit Committee Member: CHO Hye Kyung	For	For	For
4	Election of Audit Committee Member: YOO Myung Hee	For	For	For
5	Directors' Fees	For	For	For
6	Amendments to Articles	For	For	For

Samsung Fire & Marine Insurance

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

Vote Deadline Date 03/07/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y7473H108

Annual 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	For	Against	Against
	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship			
3	Elect LEE Moon Hwa	For	Against	Against
	Vote Note: Board is not sufficiently independent			
4	Elect HONG Seong Woo	For	Against	Against
	Vote Note: Insufficient nominating committee independence requirement			
5	Election of Audit Committee Member: SUNG Yung Hoon	For	Against	Against
	Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Professional Services Relationship			
6	Directors' Fees	For	For	For

Samsung SDI Co. Ltd.

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

Vote Deadline Date 03/07/2024 **Share Blocking** No
Country Of Trade KR
Ballot Sec ID CINS-Y74866107

Annual 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

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	02/23/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J6779P100		

Annual Meeting Agenda (02/27/2024)

	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 Yasuhiro Ogawa	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			
5 Elect Hiroaki Matsui	For	For	For
6 Elect Naohiro Morita	For	For	For
7 Elect Takaharu Terauchi	For	For	For
8 Elect Jiro Okawa	For	For	For
9 Elect Takashi Hamamatsu	For	For	For
10 Elect Junko Kawai	For	For	For
11 Elect Toyo Abe	For	Against	Against
Vote Note: Related party transactions			
12 Elect Masatsugu Oishi	For	Against	Against
Vote Note: Related party transactions			
13 Appointment of Auditor	For	For	For
14 Shift to Holding Company	For	For	For

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	03/25/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J69413193		

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
Vote Note: Audit committee chair not independent			
12 Elect Kotaro Yamamoto	For	For	For
13 Elect Naoko Tanouchi	For	For	For
14 Elect Takanori Iizuka as Alternate Audit Committee Director	For	For	For
15 Outside Non-Audit Committee Directors' Fees	For	For	For

Vote Deadline Date 03/20/2024 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F8005V210

Mix 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 Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Ratification of Acts; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	2024 Remuneration Policy (Board of Directors)	For	For	For
11	2023 Remuneration Report	For	For	For
12	2023 Remuneration of Joachim Kreuzburg, Former Chair and CEO (until March 27, 2023)	For	For	For
13	2023 Remuneration of René Fáber, Former Deputy CEO (until March 27, 2023)	For	Against	Against
	Vote Note: Increase is excessive			
14	2023 Remuneration of Joachim Kreuzburg, Chair (since March 28, 2023)	For	For	For
15	2023 Remuneration of René Fáber, CEO (from March 28, 2023)	For	Against	Against
	Vote Note: Poor overall compensation disclosure; Increase is excessive			
16	2024 Remuneration Policy (Chair)	For	For	For
17	2024 Remuneration Policy (CEO)	For	Against	Against
	Vote Note: Increase is excessive; Insufficient response to shareholder dissent			
18	Elect Susan Dexter	For	For	For
19	Elect Anne-Marie Graffin	For	For	For
20	Appointment of Auditor (PricewaterhouseCoopers)	For	For	For
21	Appointment of Auditor for Sustainability Reporting (PriceWaterhouseCoopers)	For	For	For
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Amendments to Articles	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against	Against

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

26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against	Against
		Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.		
27	Greenshoe	For	Against	Against
		Vote Note: Potential dilution exceeds recommended threshold		
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 allowed by the ESPP is greater than 15%.		
31	Authority to Issue Restricted Shares	For	Against	Against
		Vote Note: Short vesting period; Not linked to performance		
32	Authority to Cancel Shares and Reduce Capital	For	For	For

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

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

Ordinary Meeting Agenda (01/11/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Ratify Appointment of Naif Safouq Al Marshed	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	Abstain	Abstain
		Vote Note: Insufficient information provided		
3	Amendments to Nomination Policy, Criteria and Procedures	For	For	For
4	Amendments to NomRem Committee Charter	For	For	For
5	Amendments to Audit Committee Charter	For	For	For
6	Amendments to Remuneration Policy	For	For	For

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6985F102

Annual Meeting Agenda (03/27/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Elect Masahiko Kamata	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
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 sufficiently independent				
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 Audit Committee Director	For	For	For

Schaeffler AG

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

Vote Deadline Date 01/24/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D6T0B6130

Special Meeting Agenda (02/02/2024)

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	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 03/08/2024 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H7258G233

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	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	Board Compensation (Variable)	For	Against
9	Executive Compensation (Variable)	For	Against
10	Board Compensation (Fixed)	For	Against
11	Executive Compensation (Fixed)	For	For
12	Elect Silvio Napoli as Board Chair	For	Against
13	Elect Alfred N. Schindler	For	Against
14	Elect Patrice Bula	For	For
15	Elect Luc Bonnard	For	Against
16	Elect Monika Bütler	For	For
17	Elect Günter Schäuble	For	Against
18	Elect Tobias Staehelin	For	For
19	Elect Carole Vischer	For	For
20	Elect Petra A. Winkler	For	Against
21	Elect Christoph Mäder	For	For
22	Elect Thomas Zurbuchen	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	Amendments to Articles	For	For
 29	Additional or Amended Shareholder Proposals		Abstain

Sekisui House Reit Inc.

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

Vote Deadline Date 01/15/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J91258103

Special Meeting Agenda (01/24/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Atsuhiko 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 AU
 Ballot Sec ID CINS-Q8458J100

Annual Meeting Agenda (02/29/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Elect Paul Van Heerwaarden	For	For	For
4 Equity Grant (MD/CEO David Surveyor)	For	For	For

Septeni Holdings Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/22/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7113C102

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 Yuichi Kono	For	For	For
5 Elect Yusuke Shimizu	For	For	For
6 Elect Etsuko Okajima @ Etsuko Mino	For	For	For
7 Elect Yusuke Asakura	For	For	For
8 Elect Yoshiki Ishikawa	For	For	For
9 Elect Akie Iriyama	For	For	For
10 Elect Mio Takaoka	For	For	For
11 Elect Makoto Shiono	For	For	For
12 Elect Tadashi Kitahara	For	For	For
13 Elect Tadahiro Mori	For	For	For
14 Elect Hideo Hatano	For	Against	Against

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

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 CH
 Ballot Sec ID CINS-H63838116

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	Report on Non-Financial Matters	For	For
4	Compensation Report	For	For
5	Ratification of Board and Management Acts	For	For
6	Allocation of Dividends	For	For
7	Issuance of Shares without Preemptive Rights	For	For
8	Cancellation of Shares and Reduction in Share Capital	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 01/09/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8T68J105

Ordinary Meeting Agenda (01/16/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Yehuda Segev	For	For
4	Elect Harel Shapira	For	For
5	Elect Israel Shapira	For	For
6	Elect Gil Shapira	For	For
7	Elect Chen Shapira	For	For
8	Elect Ariela Lazarovich	For	For
9	Appointment of Auditor	For	For
10	Director Fees of CFO	For	For

Shapir Engineering and Industry Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 02/28/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8T68J105**Special Meeting Agenda (03/07/2024)**

- 1 Non-Voting Meeting Note
- 2 Elect Yaron Klein

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

For Against Against

Vote Note:Insufficient board gender diversity; Insufficient board 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** 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J71993117**Annual Meeting Agenda (03/28/2024)**

- 1 Non-Voting Meeting Note
- 2 Elect Mitsunori Watanabe

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

For Against Against

Vote Note:Board is not sufficiently independent; Extensive cross-shareholdings and takeover defense plan suggest management entrenchment; Extensive strategic shareholdings; Responsible for lack of board independence

- 3 Elect Jun Matsubara
- 4 Elect Yoshinori Manabe
- 5 Elect Makoto Hamazaki
- 6 Elect Yuichi Ikeda
- 7 Elect Yoshiaki Ando
- 8 Elect Kiyoshi Mori
- 9 Elect Shoichiro Tonomura
- 10 Elect Minoru Ota
- 11 Elect Sachiko Ishikawa
- 12 Elect Hiroyasu Kawai as 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
For Against Against**Vote Note:**Nominee is not independent and was nominated for the statutory audit board.

Shimano Inc.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J72262108

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 Yoza 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 Auditor	For	Against	Against

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

8 Elect Yukihiro Kondo as Alternate Statutory Auditor	For	For	For
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Shiseido Company Limited

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J74358144

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 Amendments to Articles	For	For	For
4 Elect Masahiko Uotani	For	For	For
5 Elect Kentaro Fujiwara	For	For	For
6 Elect Hiromi Anno @ Hiromi Hara	For	For	For
7 Elect Takeshi Yoshida	For	For	For
8 Elect Kanoko Oishi	For	For	For
9 Elect Shinsaku Iwahara	For	For	For
10 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

Vote Deadline Date 03/22/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID 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 Size of Board of Directors	For	For	For
4 Elect Hiroyuki Kishida	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible 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
Vote Note: Board is not sufficiently independent			
10 Elect Koichi Maruno	For	Against	Against
Vote Note: Board is not sufficiently independent			
11 Elect Mitsunobu Kosugi as Statutory Auditor	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			

Vote Deadline Date 01/25/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J74573106

Annual Meeting Agenda (01/30/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Ichiro Honda	For	For	For
4 Elect Hidemitsu Honda	For	For	For
5 Elect Toyomi Nakajima	For	For	For
6 Elect Hirokane Fujio	For	For	For
7 Elect Kazunori Kano	For	For	For
8 Elect Takeshi Sakaguchi	For	For	For
9 Elect Yasutaka Honda	For	For	For
10 Elect Takashi Kai	For	For	For
11 Elect Takeshi Hashizume	For	For	For
12 Elect Naoko Tanouchi	For	For	For
13 Elect Yumiko Toyoda	For	For	For
14 Outside Directors' Fees	For	For	For

Shufersal Ltd

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

Vote Deadline Date 01/15/2024 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-
M8411W101

Special Meeting Agenda (01/22/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Appointment of New Auditor	For	For	For
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			

Siemens AG

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

Vote Deadline Date 01/29/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D69671218

Annual Meeting Agenda (02/08/2024)

Annual Meeting Agenda (02/08/2024)

	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 Roland Busch	For	For	For
5 Ratify Cedrik Neike	For	For	For
6 Ratify Matthias Rebellius	For	For	For
7 Ratify Ralf P. Thomas	For	For	For
8 Ratify Judith Wiese	For	For	For
9 Ratify Jim Hagemann Snabe	For	For	For
10 Ratify Birgit Steinborn	For	For	For
11 Ratify Werner Brandt	For	For	For
12 Ratify Tobias Bäuml	For	For	For
13 Ratify Michael Diekmann	For	For	For
14 Ratify Regina E. Dugan	For	For	For
15 Ratify Andrea Fehrmann	For	For	For
16 Ratify Bettina Haller	For	For	For
17 Ratify Oliver Hartmann	For	For	For
18 Ratify Keryn Lee James	For	For	For
19 Ratify Harald Kern	For	For	For
20 Ratify Jürgen Kerner	For	For	For
21 Ratify Martina Merz	For	For	For
22 Ratify Christian Pfeiffer	For	For	For
23 Ratify Benoît Potier	For	For	For
24 Ratify Hagen Reimer	For	For	For
25 Ratify Norbert Reithofer	For	For	For
26 Ratify Kasper Rørsted	For	For	For
27 Ratify Baroness Nemat Shafik	For	For	For
28 Ratify Nathalie von Siemens	For	For	For

29	Ratify Michael Sigmund	For	For	For
30	Ratify Dorothea Simon	For	For	For
31	Ratify Grazia Vittadini	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 Instruments; Increase in Conditional Capital	For	For	For
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 02/14/2024 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D6T47E106

Annual Meeting Agenda (02/26/2024)

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

27	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 Instruments; Increase in Conditional Capital	For	For	For
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 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J75511105

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

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 03/19/2024 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H7631K273

Annual Meeting Agenda (03/26/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
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11			
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19			
20			
21			
22			
23			
24			

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/14/2024 Share Blocking No
 Country Of Trade KR
 Ballot Sec ID CINS-Y8085F100

Annual Meeting Agenda (03/27/2024)

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

Vote Note:Board is not sufficiently independent

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

Skandinaviska Enskilda Banken

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

Vote Deadline Date 03/08/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W25381141

Annual Meeting Agenda (03/19/2024)

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

39	Elect Anne Catherine Berner	For	For	For
40	Elect John Flint	For	For	For
41	Elect Winnie Kin Wah Fok	For	For	For
42	Elect Svein-Tore Holsether	For	For	For
43	Elect Sven Nyman	For	For	For
44	Elect Lars Ottersgård	For	For	For
45	Elect Helena Saxon	For	For	For
46	Elect Johan Torgeby	For	For	For
47	Elect Marcus Wallenberg	For	Against	Against
Vote Note: Affiliate/Insider on audit committee				
48	Elect Marcus Wallenberg as Chair	For	Against	Against
Vote Note: Vote results not disclosed; Affiliate/Insider on audit committee				
49	Appointment of Auditor	For	For	For
50	Remuneration Report	For	Against	Against
Vote Note: Short performance period; Poor overall disclosure				
51	Remuneration Policy	For	Against	Against
Vote Note: Poor overall disclosure; Short performance period; No STI				
52	SEB All Employee Programme 2024	For	For	For
53	SEB Share Deferral Programme 2024	For	Against	Against
Vote Note: Poor overall disclosure				
54	SEB Restricted Share Programme 2024	For	For	For
55	Authority to Trade in Company Stocks	For	For	For
56	Authority to Repurchase and Issue Shares Pursuant to Long-term Equity Programmes	For	For	For
57	Transfer of Shares Pursuant to Long-term Equity Programmes	For	For	For
58	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For	For
59	Cancellation of Shares/Authorities to Issue Shares	For	For	For
60	Bonus Share Issuance	For	For	For
61	Appointment of Special Auditor	For	For	For
(SHP) 62	Shareholder Proposal Regarding Change to Software for Checking Customers' Payments		Against	Against
(SHP) 63	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement	Against	Against	Against
64	Non-Voting Agenda Item			
65	Non-Voting Meeting Note			
66	Non-Voting Meeting Note			
67	Non-Voting Meeting Note			
68	Non-Voting Meeting Note			

Skanska AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/18/2024 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W83567110

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

Vote Deadline Date 03/15/2024 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W84237143

Annual Meeting Agenda (03/26/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8			
9		For	For
10			
11		For	For
12			
13			
14		For	For
15		For	For
16		For	For
17		For	For
18		For	For
19		For	For
20		For	For
21		For	For
22		For	For
23		For	For
24		For	For
25		For	For
26		For	For
27		For	For
28		For	For
29		For	For
30		For	For
31		For	For
32		For	For
33		For	For
34		For	For
35		For	For
36		For	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
37		For	For
38		For	For
39		For	For
40		For	For
41		For	For
42		For	For
43		For	Against
Vote Note: Vote results not disclosed			
44		For	For
45		For	For
46			
47			
48			

Skylark Holdings Co. Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J75605121

Annual Meeting Agenda (03/28/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Makoto Tani	For	For	For
3 Elect Minoru Kanaya	For	For	For
4 Elect Fumio Tahara	For	For	For
5 Elect Ayako Sano	For	For	For
6 Elect Hirohiko Imura	For	For	For

Sligro Food Group N.V.

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N8084E155

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** 01/16/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G82373104**Court Meeting Agenda (01/22/2024)**

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

Mgmt Rec	CONN-OTT Policy	Vote Cast
For	For	For

Smart Metering Systems Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 01/16/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G82373104**Other Meeting Agenda (01/22/2024)**

- 1 KKR Transaction
- 2 Non-Voting Meeting Note

Mgmt Rec	CONN-OTT Policy	Vote Cast
For	For	For

Snow Peak 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-J75886101**Annual Meeting Agenda (03/28/2024)**

- 1 Non-Voting Meeting Note
- 2 Elect Toru Yamai
- 3 Elect Nobu Sakamoto
- 4 Elect Takafumi Minaguchi
- 5 Elect Masahiro Ito
- 6 Elect Shinji Tanabe
- 7 Elect Yoshihiro Wakatsuki
- 8 Elect Eriko Uematsu

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

9	Elect Masashiro Noguchi as Alternate Audit Committee Director	For	For	For
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Sodexo

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	01/24/2024	Share Blocking	No
Country Of Trade	FR		
Ballot Sec ID	CINS-F84941123		

Annual 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	Distribution in Kind of the Share Capital of Pluxee	For	For	For
6	Authorisation of Legal Formalities	For	For	For
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			

Sodick Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	03/25/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J75949115		

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 independent and was nominated for the statutory audit board.

14	Elect Yukiko Omura @ Yukiko Yuyama	For	For	For
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Solar AS

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/07/2024 Share Blocking No
 Country Of Trade DK
 Ballot Sec ID cins-K90472117

Annual Meeting Agenda (03/15/2024)

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

Sosei Group Corp.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/22/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7637L109

Annual Meeting Agenda (03/27/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
3	For	For	For
3	For	Against	Against
Vote Note: Insider serves as nominating committee chair			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	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** Approved

Vote Deadline Date 03/11/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K92145125

Annual Meeting Agenda (03/19/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Election of Presiding Chair	For	For	For
2	Non-Voting Agenda Item			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Remuneration Policy	For	Against	Against
	Vote Note: No variable pay			
6	Remuneration Report	For	Against	Against
	Vote Note: No variable pay			
7	Directors' Fees	For	For	For
8	Authority to Repurchase Shares	For	For	For
9	Cancellation of Treasury Shares	For	For	For
10	Amendments to Articles (Director Term Lengths)	For	For	For
11	Amendments to Articles (Casting Vote)	For	For	For
12	Elect Kjeld Johannesen	For	For	For
13	Elect Henrik Sjogren	For	For	For
14	Elect Morten Bach Gaardboe	For	For	For
15	Elect Mette Louise Kaagard	For	For	For
16	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			
21	Non-Voting Meeting Note			
22	Non-Voting Meeting Note			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			
25	Non-Voting Meeting Note			

Sparebank 1 Nord-Norge

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

Vote Deadline Date 02/19/2024 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R8288N106

Annual Meeting Agenda (02/23/2024)

	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 Supervisory Board Members	For	For	For

SpareBank 1 Ostlandet

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

Vote Deadline Date 02/14/2024 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-R8T572100

Annual Meeting Agenda (02/21/2024)

	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 Agenda Item			
6 Election of Supervisory Board Members	For	For	For
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			

SSP Group Plc

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

Vote Deadline Date 01/24/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8402N125

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 Remuneration Policy	For	For	For
4 UK and International Share Incentive Plans	For	For	For
5 Final Dividend	For	For	For
6 Elect Mike Clasper	For	For	For
7 Elect Patrick F. Coveney	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 Rights	For	Against	Against

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

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

Stabilus SE	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	01/29/2024	Share Blocking	No	
	Country Of Trade	DE			
	Ballot Sec ID	CINS-D76913108			
Annual 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	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 Board Member	For	For	For
14	Amendments to Articles (Record Date)	For	For	For
15	Approval of Profit-and-Loss Transfer Agreements	For	For	For
16	Non-Voting Meeting Note			

Star Micronics Co. Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/25/2024 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J76680107

Annual 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 03/11/2024 Share Blocking No
Country Of Trade FI
Ballot Sec ID CINS-X8T9CM113

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 Rights	For	For	For
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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J76896109

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Mayuki Hashimoto	For	For	For
3	Elect Toshihiro Awa	For	For	For
4	Elect Jiro Ryuta	For	For	For
5	Elect Shinichi Kubozoe	For	For	For
6	Elect Takeo Kato	For	For	For
7	Elect Akane Kato	For	For	For
8	Elect Atsuro Fujii	For	Against	Against
Vote Note: Audit committee chair not independent				
9	Elect Hitoshi Tanaka	For	For	For
10	Elect Masahiro Mitomi	For	For	For
11	Elect Shinichiro Ota	For	For	For
12	Elect Masahiko Sue	For	For	For
13	Elect Amy Shigemi Hatta	For	For	For

Sumitomo Forestry Co. Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77454122

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 Akira Ichikawa	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence; Policy exemption of extensive strategic shareholdings due to established target and/or meeting minimum ROE requirements; Policy exemption of serving on too many boards due to executive role and/or role at group companies				
4	Elect Toshiro Mitsuyoshi	For	For	For
5	Elect Tatsumi Kawata	For	For	For
6	Elect Atsushi Kawamura	For	For	For
7	Elect Ikuro Takahashi	For	For	For
8	Elect Nobuyuki Otani	For	For	For
9	Elect Izumi Yamashita	For	For	For
10	Elect Mitsue Kurihara	For	For	For
11	Elect Yuko Toyoda	For	For	For

12	Elect Toshio Iwamoto	For	For	For
13	Elect Kazunari Hada	For	Against	Against
Vote Note: Nominee is not independent and was nominated 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** Approved

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77497170

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 Tetsuya Okamura	For	For	For
4	Elect Shinji Shimomura	For	For	For
5	Elect Eiji Kojima	For	For	For
6	Elect Kazuo Hiraoka	For	For	For
7	Elect Toshihiko Chijiwa	For	For	For
8	Elect Toshiro Watanabe	For	For	For
9	Elect Tatsuro Araki	For	For	For
10	Elect Susumu Takahashi	For	For	For
11	Elect Akio Hamaji	For	For	For
12	Elect Sumie Morita	For	For	For
13	Elect Yaeko Hodaka @ Yaeko Shibuya	For	For	For
14	Elect Mio Minaki as Statutory Auditor	For	For	For
15	Elect Takeo Wakae as Alternate Statutory Auditor	For	For	For

Sumitomo Rubber Industries Ltd.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J77884112

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 Satoru Yamamoto	For	For	For
4	Elect Hidekazu Nishiguchi	For	For	For
5	Elect Kiyoshige Muraoka	For	For	For
6	Elect Masatsugu Nishino	For	For	For
7	Elect Naoki Okawa	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 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J78186103

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 Makiko Ono	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible 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
Vote Note: Audit committee chair not independent; Board is not sufficiently independent				
10	Elect Mitsuhiro Amitani as Alternate Audit Committee Director	For	For	For

Suofeiya Home Collection Co Ltd

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y29336107

Special Meeting Agenda (01/29/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to the Company's Articles of Association	For	For	For

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

Suofeiya Home Collection Co Ltd

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y29336107

Special Meeting Agenda (03/18/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against	Against
	Vote Note: The discount allowed by the ESPP is greater than 15%.			
2	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against	Against
	Vote Note: Amendment is not in best interests of shareholders			
3	Authorization to the Board to Handle Matters Regarding the 2024 Employee Stock Ownership Plan	For	Against	Against
	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 SE
Ballot Sec ID CINS-W90152120

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	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Opening of Meeting; 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	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 overcommitment			
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 of Directors	For	For	For
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			

Vote Deadline Date 03/11/2024 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W9112U104

Annual Meeting Agenda (03/20/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Vote results not disclosed			
33			
34			
35			
Vote Note: Insufficient information provided			
36			
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39			
40			
41			

SHP

36 Shareholder Proposal Regarding Change to Software for Checking Customers' Payments

Against Against Against

Vote Deadline Date 03/15/2024 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W94232100

Annual Meeting Agenda (03/26/2024)

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

	54	Remuneration Report	For	For	For
(SHP)	55	Shareholder Proposal Regarding Change of the Software in the Bank's Central Computers		Against	Against
(SHP)	56	Shareholder Proposal Regarding Aligning Business Strategy to the Paris Agreement		Against	Against
	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 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H8403W107

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			

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 03/19/2024 Share Blocking No
 Country Of Trade CH
 Ballot Sec ID CINS-H8398N104

Annual Meeting Agenda (03/27/2024)

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

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/13/2024 Share Blocking No
 Country Of Trade DK
 Ballot Sec ID CINS-K9419V113

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7		For	For
8		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 Mikkilgaard-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	03/22/2024	Share Blocking	No	
	Country Of Trade	JP			
	Ballot Sec ID	CINS-J79002101			
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 independent and was nominated 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 01/01/2024 Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M87342131

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 Sheaffer Karo	For	For	For
5	Appointment of Auditor	For	For	For
6	Non-Voting Agenda Item			
7	Exemption of Director Alona Sheaffer	For	Against	Against
Vote Note: Not in shareholders" best interests				
8	Indemnification of Director Alona Sheaffer	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 shareholders" best interests				
11	Extend Indemnification of Daughter of Controlling Shareholder	For	For	For

Tadiran Group Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/13/2024 Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M87342131

Special Meeting Agenda (03/20/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Ronen Kimchi as External Directors	For	Against	Against
Vote Note: Other unique issue; Performance/Experience concerns				
3	Director Fees of External Director	For	For	For
4	Exemption of External Director	For	Against	Against
Vote Note: Not in shareholders" best interests				
5	Approval of D&O Indemnification of External Director	For	For	For
6	Rental Agreement with Controlling Shareholder	For	For	For

Taisho Pharmaceutical Co. Ltd

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J79885109

Special Meeting Agenda (03/18/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Share Consolidation	For	For	For
3 Amendments to Articles	For	For	For

Tamron Co. Ltd.

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J81625105

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 many 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

Technology One

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

Vote Deadline Date 02/14/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q89275103

Annual Meeting Agenda (02/21/2024)

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

Telefonica Brasil S.A.,

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

Vote Deadline Date 01/12/2024 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P9T369176

Special 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 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8320R106

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
Vote Note: Beneficial owner on audit committee			
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 03/19/2024 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G8800F187

Special Meeting Agenda (03/25/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Exercise of Call Option	For	For	For

Thk Co. Ltd

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

Vote Deadline Date 03/13/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J83345108

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 gender diversity/no 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 Alternate Audit Committee Director	For	For	For

Vote Deadline Date 01/24/2024 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D8398Q119

Annual Meeting Agenda (02/02/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
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18	For	For	For
19	For	For	For
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22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
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33	For	For	For
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35	For	For	For
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Thyssenkrupp Nucera Ag & Co.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 01/29/2024 Share Blocking No
 Country Of Trade DE
 Ballot Sec ID CINS-D8T5DB108

Annual Meeting Agenda (02/07/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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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 03/04/2024 Share Blocking No
 Country Of Trade FI
 Ballot Sec ID CINS-Y8T39G104

Annual Meeting Agenda (03/13/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Non-Voting Agenda Item			
11	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 Note: Insufficient response to shareholder 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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8381L105

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 Mikishi Takamura	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 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	Elect Masahiko Ito	For	For	For
11	Elect Nobuhiko Takano	For	For	For
12	Elect Yoshihito Takahashi	For	Against	Against

Vote Note:Audit committee chair not independent

13	Elect Toshiyuki Teramoto	For	For	For
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Tokai Carbon Co. Ltd

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J85538106

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	Amendments to Articles	For	For	For
5	Elect Hajime Nagasaka	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 independent and was nominated for the statutory audit board.

15	Elect Toshiya Onuma as Alternate Statutory Auditor	For	For	For
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Tokyo Ohka Kogyo Co. Ltd

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J87430104

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 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 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J88333133

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 Takashi Yoshino	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
4	Elect Sayaka Hieda @ Sayaka Kimura	For	For	For
5	Elect Naohiro Chikada	For	For	For
6	Elect Takao Yamaguchi as Alternate Statutory Auditor	For	For	For

TokyoTokeiba Co. Ltd

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	03/25/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J88462106		

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
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Vote Deadline Date	03/22/2024	Share Blocking	No
Country Of Trade	JP		
Ballot Sec ID	CINS-J8959J102		

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 Goichi Matsuda	For	For	For
5 Elect Nobumasa Kondo	For	For	For
6 Elect Takaharu Matsumura	For	For	For
7 Elect Mihoko 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
13 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

<p>⑤HP 14 Shareholder Proposal Regarding Individual Compensation Disclosure</p> <p>⑤HP 15 Shareholder Proposal Regarding Amendment to the Articles (Disclosure of Results of Review of Fund Management through CMS)</p>	<p style="text-align: center;">Vote Note:The additional information provided by this proposal could allow shareholders to better determine whether an individual's compensation is reasonable</p>	<p>Against For For</p> <p>Against Against Against</p>
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Tosei Corp **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/23/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8963D109

Annual Meeting Agenda (02/27/2024)

		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 Seiichiro Yamaguchi	For	For	For
5	Elect Noboru Hirano	For	For	For
6	Elect Hideki Nakanishi	For	For	For
7	Elect Shunsuke Yamaguchi	For	For	For
8	Elect Hitoshi Oshima	For	For	For
9	Elect Hiroyasu Yoneda	For	For	For
10	Elect Kenichi Shotoku	For	For	For
11	Elect Hiroyuki Kobayashi	For	For	For
12	Elect Mai Ishiwatari	For	For	For
13	Renewal of Takeover Defense Plan	For	Against	Against

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

14	Approval of the Restricted Stock Plan for Inside Directors	For	For	For
15	Approval of the Restricted Stock Plan for Outside Directors	For	Against	Against

Vote Note:Non-executive participation linked to performance

Toyo Tanso Co., Ltd. **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J92689108

Annual Meeting Agenda (03/28/2024)

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J92805175

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 Mitsuata	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 Note: Nominee is not independent and was nominated for the statutory audit board.				
12	Elect Tsukasa Takahashi	For	For	For

Trend Micro Incorporated

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9298Q104

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 CHANG Ming-Jang	For	For	For
4	Elect Eva Chen	For	For	For
5	Elect Mahendra Negi	For	For	For
6	Elect Akihiko Omikawa	For	For	For
7	Elect Tetsuo Koga	For	For	For
8	Elect Koichiro Tokuoka	For	For	For
9	Elect Kenichiro Jomen	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			
12	Amendment to the Equity Compensation Plan	For	Against	Against
	Vote Note: Short vesting period			
13	Amendment to the Equity Compensation Plan	For	Against	Against
	Vote Note: Short vesting period; Excessively dilutive			

Trigano

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	01/02/2024	Share Blocking	No	
	Country Of Trade	FR			
	Ballot Sec ID	CINS-F93488108			
Mix Meeting Agenda (01/09/2024)					
		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 Expenses	For	For	For	
6	Consolidated Accounts and Reports	For	For	For	
7	Special Auditors Report on Regulated Agreements	For	For	For	
8	Allocation of Profits/Dividends	For	For	For	
9	2024 Remuneration Policy (Supervisory Board Chair)	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 response to shareholder dissent; Lacks long-term incentive plan; Poor overall compensation disclosure				
12	2024 Remuneration Policy (CEOs)	For	Against	Against	
	Vote Note: Insufficient response to shareholder dissent; Lacks long-term incentive plan; Poor overall compensation disclosure				
13	2024 Remuneration Policy (Management Board Members)	For	Against	Against	
	Vote Note: Insufficient response to shareholder dissent; Lacks long-term incentive plan; Poor overall compensation disclosure				
14	2024 Supervisory Board Members' Fees	For	For	For	
15	2023 Remuneration Report	For	Against	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	
	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 response to shareholder dissent; Lacks long-term incentive 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 Capital	For	For	For
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 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J92991108

Annual Meeting Agenda (03/28/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tetsuya Nakayama	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
3	Elect Kazuo Nakai	For	For	For
4	Elect Atsushi Kazumi	For	For	For
5	Elect Hideki Naoyoshi	For	For	For
6	Elect Tatsuya Nakayama	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	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
11	Elect Hiroho Kamakura	For	For	For

Tryg 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-K9640A110

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	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 Rights	For	Against	Against

Vote Note:Potential capital increase is 11.00%.

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 02/06/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8484K455

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 Austerhühle	For	For	For
17	Ratify Christian Baier	For	For	For
18	Ratify Andreas Barczewski	For	For	For
19	Ratify Peter Bremme	For	For	For
20	Ratify María Garaña Corces	For	For	For

21	Ratify Jutta A. Dönges	For	For	For
22	Ratify Edgar Ernst	For	For	For
23	Ratify Wolfgang Flintermann	For	For	For
24	Ratify Stefan Heinemann	For	For	For
25	Ratify Janina Kugel	For	For	For
26	Ratify Coline Lucille McConville	For	For	For
27	Ratify Helena Murano	For	For	For
28	Ratify Mark Muratovic	For	For	For
29	Ratify Anette Stempel	For	For	For
30	Ratify Joan Trián Riu	For	For	For
31	Ratify Tanja Viehl	For	For	For
32	Ratify Stefan Weinhofer	For	For	For
33	Appointment of Auditor	For	For	For
34	Increase in Authorised Capital 2024/I	For	For	For
35	Increase in Authorised Capital 2024/li	For	For	For
36	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2024	For	For	For
37	Elect Ingrid-Helen Arnold	For	For	For
38	Elect Maria Luisa Garaña Corces	For	For	For
39	Elect Coline McConville	For	For	For
40	Elect Joan Trián Riu	For	For	For
41	Remuneration Report	For	For	For
42	Management Board Remuneration Policy	For	For	For
43	Delisting from London Stock Exchange	For	For	For
44	Non-Voting Meeting Note			
45	Non-Voting Meeting Note			

Uni Charm 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-J94104114

Annual Meeting Agenda (03/27/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Takahisa Takahara	For	For	For
3	Elect Toshifumi Hikosaka	For	For	For
4	Elect Kenji Takaku	For	For	For

Union Tool Co.

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID 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	For	For	For
3	Elect Takao Katayama	For	For	For
4	Elect Hiroshi Odaira	For	Against	Against

Vote Note:Insufficient gender diversity/no diversity policy

5	Elect Yuichi Nakajima	For	For	For
6	Elect Yuji Watanabe	For	For	For
7	Elect Hiroki Yamamoto	For	For	For
8	Elect Shozo Wakabayashi	For	For	For
9	Elect Chiemi Oba	For	Against	Against

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

10	Elect Ryosuke Taga	For	For	For
11	Elect Yasuo Ishizuka	For	For	For
12	Elect Yoshihiko Kato as Alternate Statutory Auditor	For	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 JP
Ballot Sec ID CINS-J94094109

Special Meeting Agenda (03/13/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	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 Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Agenda Item			
9	Non-Voting Agenda Item			
10	Non-Voting Agenda Item			
11	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 information 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 Auditor's Fees	For	For	For
22	Appointment of Auditor for Sustainability Reporting	For	For	For
23	Authority to Repurchase and Reissue 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			

Valmet Corporation

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X96478114

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
Vote Note: Increase is excessive				
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 Auditor for Sustainability Reporting	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
22	Non-Voting Agenda Item			
23	Non-Voting Meeting Note			
24	Non-Voting Meeting Note			

ValueCommerce Co.,Ltd.

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

Vote Deadline Date 03/19/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9451Q107

Annual 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 sufficiently independent; Responsible 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
7	Elect Masahiro Awa	For	Against	Against
Vote Note: Board is not sufficiently 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

Verbio SE

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

Vote Deadline Date 01/24/2024 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D86145105

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	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 Derivatives	For	For	For
8	Approval of Profit-and-Loss Transfer Agreements	For	For	For
9	Remuneration Report	For	Against	Against
Vote Note: Poor overall compensation disclosure; Performance metrics are not disclosed for short-term incentive plan; Insufficient response to shareholder dissent				
10	Amendments to Articles	For	For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Victrex plc **Voted** **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 02/05/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9358Y107

Annual Meeting Agenda (02/09/2024)

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

Annual Meeting Agenda (02/09/2024)

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 Vivienne Cox	For	For	For
5	Elect Jane Toogood	For	For	For
6	Elect Janet Ashdown	For	For	For
7	Elect Brendan Connolly	For	For	For
8	Elect David J. Thomas	For	For	For
9	Elect Rosalind C. Rivaz	For	For	For
10	Elect Jakob Sigurdsson	For	For	For
11	Elect Ian Melling	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Vote Deadline Date 02/23/2024 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G9413V106

Annual Meeting Agenda (03/01/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Clifford Abrahams	For	For
5	Elect David Bennett	For	For
6	Elect Lucinda Charles-Jones	For	For
7	Elect David Duffy	For	For
8	Elect Geeta Gopalan	For	For
9	Elect Elena Novokreshchenova	For	For
10	Elect Darren Pope	For	For
11	Elect Tim Wade	For	For
12	Elect Sara Weller	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Issue Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights	For	For
19	Authority to Issue Equity Convertible Additional Tier 1 Securities w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Repurchase Shares Off-Market (Citigroup Global Markets Australia Pty Limited)	For	For
22	Authority to Repurchase Shares Off-Market (Goldman Sachs International)	For	For
23	Authority to Repurchase Shares Off-Market (J.P. Morgan Securities Australia Limited)	For	For
24	Authority to Repurchase Shares Off-Market (Morgan Stanley Australia Securities Limited)	For	For
25	Authority to Repurchase Shares Off-Market (UBS AG London Branch)	For	For
26	Authorisation of Political Donations	For	For

Vision 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-J9458U101

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 Kenichi Sano	For	For	For
4	Elect Kenji Ota	For	For	For
5	Elect Shinichi Nakamoto	For	For	For
6	Elect Shinichiro Naito	For	For	For
7	Elect Shiori Harada	For	For	For
8	Elect Michimasa Naka	For	For	For
9	Elect Shieri Mori	For	For	For
10	Trust Type Equity Plans	For	For	For

Volvo AB

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

Vote Deadline Date 03/18/2024 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-928856202

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	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Agenda Item			
7	Election of Presiding Chair	For	For	For
8	Non-Voting Agenda Item			
9	Agenda	For	For	For
10	Non-Voting Agenda Item			
11	Compliance with the Rules of Convocation	For	For	For
12	Non-Voting Agenda Item			
13	Non-Voting Agenda Item			
14	Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratify Matti Alahuhta	For	For	For
17	Ratify Bo Annvik	For	For	For
18	Ratify Jan Carlson	For	For	For
19	Ratify Eric Elzvik	For	For	For
20	Ratify Martha Finn Brooks	For	For	For
21	Ratify Kurt Jofs	For	For	For
22	Ratify Martin Lundstedt	For	For	For
23	Ratify Kathryn V. Marinello	For	For	For
24	Ratify Martina Merz	For	For	For
25	Ratify Hanne de Mora	For	For	For
26	Ratify Helena Stjernholm	For	For	For

27	Ratify Carl-Henric Svanberg	For	For	For
28	Ratify Lars Ask	For	For	For
29	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
Vote Note: Potential overcommitment; Vote results not disclosed				
42	Elect Jan Carlson	For	For	For
43	Elect Eric A. Elzvik	For	For	For
44	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
Vote Note: Potential overcommitment				
50	Elect Pär Boman as Chair	For	Against	Against
Vote Note: Vote Results not Disclosed; Serves 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 Nominating Committee Member	For	For	For
58	Remuneration Report	For	For	For
59	Non-Voting Meeting Note			
60	Non-Voting Meeting Note			
61	Non-Voting Meeting Note			

Volvo AB

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/18/2024 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-928856301

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	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			

6	Election of Presiding Chair	For	For	For
7	Non-Voting Agenda Item			
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Allocation of Profits/Dividends	For	For	For
15	Ratify 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 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 Pär Boman	For	Against	Against
Vote Note: Potential overcommitment; Vote results not disclosed				
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
46	Elect Kathryn V. Marinello	For	For	For
47	Elect Martina Merz	For	For	For
48	Elect Helena Stjernholm	For	For	For
Vote Note: Potential overcommitment				
49	Elect Pär Boman as Chair	For	Against	Against
Vote Note: Vote Results not Disclosed; Serves on too many boards				
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
54	Election of Carina Silberg	For	For	For
55	Election of Anders Algotsson	For	For	For
56	Election of the Chair of the Board as Nominating Committee Member	For	For	For
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			

Vote Deadline Date 03/15/2024 Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W9835L159

Annual Meeting Agenda (03/26/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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31			
32			
33			
Vote Note: Less than 75% Attendance			
34			
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36			
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39			
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41			
42			
Vote Note: Less than 75% Attendance			
43			
44			

45	Remuneration Report	For	For	For
46	Non-Voting Agenda Item			
47	Adoption of Share-Based Incentives (PSP)	For	For	For
48	Adoption of Share-Based Incentives (ESMP)	For	For	For
49	Authority to Repurchase and Transfer Shares Pursuant to PSP	For	For	For
50	Approve Equity Swap Agreement	For	For	For
51	Non-Voting Agenda Item			
52	Amendment to Incentive Plans from 2022 and 2023	For	For	For
53	Authority to Transfer Shares Pursuant to PSP 2022/2024 and PSP 2023/2025	For	For	For
54	Approve Equity Swap Agreement	For	For	For
55	Authority to Repurchase Shares Pursuant to Incentive Plans	For	For	For
56	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
57	Share Redemption Plan	For	For	For
58	Non-Voting Agenda Item			
59	Non-Voting Meeting Note			
60	Non-Voting Meeting Note			
61	Non-Voting Meeting Note			
62	Non-Voting Meeting Note			
63	Non-Voting Meeting Note			
64	Non-Voting Meeting Note			
65	Non-Voting Meeting Note			
66	Non-Voting Meeting Note			

Wagners Holding Company Limited

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

Vote Deadline Date 01/23/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q95068104

Special Meeting Agenda (01/30/2024)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	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 02/27/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X98155116

Annual Meeting Agenda (03/07/2024)

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

WealthNavi Inc

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

Vote Deadline Date 03/22/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9504M103

Annual Meeting Agenda (03/26/2024)

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

9	Elect Akira Enomoto	For	For	For
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 01/22/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8927V149

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

15	Authority to Issue Shares w/o Preemptive Rights	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	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 03/07/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9688X100

Court Meeting Agenda (03/13/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Scheme of Arrangement (Acquisition by CEVA Logistics S.A.)	Against	Against	Against
3	Non-Voting Meeting Note			

Wincanton	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	03/07/2024	Share Blocking	No	
	Country Of Trade	GB			
	Ballot Sec ID	CINS-G9688X100			
	Special Meeting Agenda (03/13/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	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	KR			
	Ballot Sec ID	CINS-Y9690V100			
	Annual Meeting Agenda (03/28/2024)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Financial Statements and Allocation of Profits/Dividends	For	For	For	
2	Directors' Fees	For	For	For	

Xior Student Housing NV	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	02/08/2024	Share Blocking	No	
	Country Of Trade	BE			
	Ballot Sec ID	CINS-B9901Y104			
	Special Meeting Agenda (02/19/2024)	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	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% increase in authorized capital for general corporate purposes.		
8	Increase in Authorised Capital (Option II)	For	Against	Against
		Vote Note: 100.00% increase in authorized capital for general corporate purposes.		
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 03/25/2024 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J95558102

Annual Meeting Agenda (03/28/2024)

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

Yamaha Motor Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/15/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J95776126

Annual Meeting Agenda (03/21/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Katsuaki Watanabe	For	Against	Against
Vote Note: Responsible for lack of board independence			
4 Elect Yoshihiro Hidaka	For	For	For
5 Elect Heiji Maruyama	For	For	For
6 Elect Satohiko Matsuyama	For	For	For
7 Elect Motofumi Shitara	For	For	For
8 Elect Takuya Nakata	For	Against	Against
Vote Note: Board is not sufficiently independent; Current interlocking directorship			
9 Elect Yuko Tashiro	For	For	For
10 Elect Tetsuji Ohashi	For	For	For
11 Elect Jin Song Montesano	For	For	For
12 Elect Keiji Masui	For	For	For

Yamazaki Baking Co Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 03/25/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-984632109

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 Nobuhiro Iijima	For	Against	Against
Vote Note: Extensive strategic shareholdings; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4 Elect Mikio Iijima	For	For	For
5 Elect Michio Yokohama	For	For	For
6 Elect Masahisa Aida	For	For	For
7 Elect Isamu Inutsuka	For	For	For
8 Elect Osamu Sekine	For	For	For
9 Elect Makoto Sonoda	For	For	For
10 Elect Ryoichi Yoshidaya	For	For	For
11 Elect Mitsumasa Sakai	For	For	For
12 Elect Hideo Shimada	For	For	For
13 Elect Keiko Hatae	For	For	For
14 Elect Kenji Sato	For	Against	Against
Vote Note: Audit committee chair not independent; Board is not sufficiently independent			
15 Elect Michihiro Matsuda	For	For	For
16 Elect Masao Saito	For	For	For
17 Elect Kumao Baba	For	For	For

18 Condolence Payment and Retirement Allowances for Directors 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 03/26/2024 **Share Blocking** No
Country Of Trade TR
Ballot Sec ID CINS-M9869G101

Annual Meeting Agenda (03/29/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 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	For	Against	Against
Vote Note: Potential dilution exceeds recommended threshold			
9 Election of Directors; Board Size; Board Term Length	For	Against	Against
Vote Note: Board is not sufficiently independent			
10 Compensation Policy	For	For	For
11 Directors' Fees	For	Against	Against
Vote Note: Insufficient information provided			
12 Allocation of Profits/Dividends	For	Against	Against
Vote Note: Insufficient information provided			
13 Approval of Allocation of a Special Fund	For	For	For
14 Presentation of Report on Repurchase of Shares	For	For	For
15 Appointment of Auditor	For	For	For
16 Charitable Donations	For	For	For
17 Presentation of Report on Transition to Low-Carbon Economy	For	For	For
18 Authority to Carry out Competing Activities or Related Party Transactions	For	For	For
19 Wishes	For	For	For

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

Vote Deadline Date 03/05/2024 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X9862Q104

Annual Meeting Agenda (03/14/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	Against	Against
Vote Note: Performance metrics are not disclosed; Poor overall disclosure; Incentive limit not disclosed			
15	For	For	For
16	For	For	For
17	For	For	For
18			
19	For	For	For
20	For	For	For
21			
22			
23			

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

Vote Deadline Date 03/25/2024 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J97536171

Annual Meeting Agenda (03/28/2024)

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

13	Elect Junichi Furukawa as Alternate Audit Committee Director	For	For	For
14	Audit Committee Directors' Fees	For	For	For

Zealand Pharma A/S.

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

Vote Deadline Date 03/12/2024 **Share Blocking** No
Country Of Trade DK
Ballot Sec ID CINS-K9898X127

Annual Meeting Agenda (03/20/2024)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Vote Note: Potential capital increase is 20.00%.			
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Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 02/12/2024 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J98925100

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 independent			
14 Elect Kanae Shiono	For	For	For
15 Elect Hitoshi Utsunomiya	For	For	For