

Proxy Voting Report

Apr 1, 2024 to Jun 30, 2024

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
2382	41110
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
49	48
Number of Meetings With VAM	% of All Meetings Voted
1504	65.8%
Number of Proposals With VAM	% of All Proposals Voted
3698	11.7%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
2274	99.4%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
27495	87.2%
Number of Abstain Votes	% of All Proposals Voted
226	0.7%
Number of No Votes Cast	% of All Proposals Voted
2029	6.4%

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
2382	41110
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
49	48
Number of Meetings With VAP	% of All Meetings Voted
19	0.8%
Number of Proposals With VAP	% of All Proposals Voted
21	0.1%
Number of Meetings With Votes For Policy	% of All Meetings Voted
2286	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
31458	99.7%
Number of Abstain Votes	% of All Proposals Voted
226	0.7%
Number of No Votes Cast	% of All Proposals Voted

	2029	6.4%
Number of Proposals with Votes with GL		% of All Proposals Voted
	30378	96.4%

Proposal Summary

Number of Meetings:	2382
Number of Mgmt Proposals:	33342
Number of Shareholder Proposals:	356

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
27376	82.1%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
3568	10.7%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
222	0.7%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
2006	6.0%
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
42	11.8%
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
287	80.6%
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
4	1.1%
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
23	6.5%

Turkiye Petrol Rafinerileri AS

Voted Ballot Voted 03/24/2024

Country Of Trade TR

Annual Meeting Agenda (04/01/2024)

	Mgmt Rec	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
5 Directors' Report	For	For
6 Presentation of Auditors' Report	For	For
7 Financial Statements	For	For
8 Ratification of Co-Option of Zekeriya Kaya	For	For
9 Ratification of Board Acts	For	For
10 Allocation of Profits/Dividends	For	For
11 Election of Directors; Board Size; Board Term Length	For	For
12 Compensation Policy	For	For
13 Directors' Fees	For	Against
14 Appointment of Auditor	For	For
15 Charitable Donations	For	Against
16 Presentation of Report on Guarantees	For	For
17 Authority to Carry out Competing Activities or Related Party Transactions	For	For
18 Presentation of Report on Transition to Low-Carbon Economy	For	For
19 Wishes	For	For
20 Non-Voting Meeting Note		

Jiangsu Yanghe Brewery Js Co Ltd.

Voted Ballot Voted 03/22/2024

Country Of Trade CN

Special Meeting Agenda (04/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect ZHANG Liandong	For	For
3 Elect ZHONG Yu	For	For
4 Elect YANG Weiguo	For	For
5 Elect WANG Kai	For	For
6 Elect CHEN Jun	For	For
7 Elect ZHENG Bujun	For	For
8 Elect DAI Jianbin	For	For
9 Non-Voting Agenda Item		
10 Elect NIE Yao	For	Against
11 Elect LU Guoping	For	For
12 Elect MAO Lingxiao	For	For
13 Elect HONG Jinming	For	For
14 Non-Voting Agenda Item		

15	Elect LIN Qing	For	For
16	Elect XU Youheng	For	Against
17	Elect MA Wenxiang	For	Against

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd	Voted	Ballot Voted	03/23/2024
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Country Of Trade	IL
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Special Meeting Agenda (04/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Compensation Policy	For	For
3 Employment Agreement of VP Marketing (Related Party)	For	For

Shikun & Binui Ltd	Voted	Ballot Voted	03/23/2024
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Country Of Trade	IL
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Special Meeting Agenda (04/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Orly Silberman as External Director	For	Against

Ence Energia Y Celulosa, S.A.	Voted	Ballot Voted	03/22/2024
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Country Of Trade	ES
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Annual Meeting Agenda (04/03/2024)

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

4	Accounts and Reports	For	For
5	Report on Non-Financial Information	For	For
6	Allocation of Losses	For	For
7	Ratification of Board Acts	For	For
8	Elect José Ignacio Comenge Sánchez-Real	For	For
9	Elect Gorka Arregui Abendivar	For	For
10	Elect Javier Arregui Abendivar	For	For
11	Elect Óscar Arregui Abendivar	For	For
12	Elect Rosa María García Piñeiro	For	For
13	Elect María de la Paz Robina Rosat	For	For
14	Appointment of Auditor	For	For
15	Authorisation of Legal Formalities	For	For
16	Remuneration Report	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Ford Otomotiv Sanayi A.S.

Voted Ballot Voted 03/26/2024

Country Of Trade TR

Annual Meeting Agenda (04/03/2024)








	Mgmt Rec	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	Against
14	For	For
15	For	Against
16	For	For
17	For	For
18	For	For

Giordano International Ltd.

Voted Ballot Voted 03/21/2024

Country Of Trade BM

Special Meeting Agenda (04/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
 3	Shareholder Proposal Regarding Removal of LAU Kwok Kuen, Peter		Against
 4	Shareholder Proposal Regarding Election of CURRIE, Colin Melville Kennedy		Against
 5	Shareholder Proposal Regarding Election of CHENG Chi-Man, Sonia		Against
 6	Shareholder Proposal Regarding Election of CHENG Chi Leong, Christopher		Against
 7	Shareholder Proposal Regarding Election of HUANG, Victor		Against
 8	Shareholder Proposal Regarding Convocation of Board Meeting to Replace CEO	Against	Against
 9	Shareholder Proposal Regarding Authorization of Legal Formalities	Against	Against
10	Non-Voting Meeting Note		

Matrix It Ltd

Voted Ballot Voted 03/24/2024

Country Of Trade IL

Special Meeting Agenda (04/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of New Auditor	For	For

Mobilezone Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Report on Non-Financial Matters	For
5	Ratification of Board and Management Acts	For
6	Allocation of Profits/Dividends	For
7	Dividend from Reserves	For
8	Approval of a Capital Band	For
9	Amendments to Articles	For
10	Compensation Report	For
11	Board Compensation	For
12	Executive Compensation (Total)	For
13	Elect Olaf Swantee	For
14	Elect Gabriela Theus	For
15	Elect Michael Haubrich	For
16	Elect Lea Sonderegger	For
17	Elect Markus Bernhard	For
18	Elect Olaf Swantee as Board Chair	For
19	Elect Olaf Swantee as Nomination and Compensation Committee Member	For
20	Elect Michael Haubrich as Nomination and Compensation Committee Member	For
21	Elect Lea Sonderegger as Nomination and Compensation Committee Member	For
22	Appointment of Independent Proxy	For
23	Appointment of Auditor	For
24	Transaction of Other Business	
25	Non-Voting Meeting Note	

Nokia Corp

Voted Ballot Voted 03/16/2024

Country Of Trade FI

Annual Meeting Agenda (04/03/2024)

	Mgmt Rec	Vote 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
12	Allocation of Profits/Dividends	For For
13	Ratification of Board and CEO Acts	For For
14	Remuneration Report	For For
15	Remuneration Policy	For For
16	Directors' Fees	For For
17	Board Size	For For
18	Elect Timo Ahopelto	For For
19	Elect Sari Baldauf	For For

20	Elect Elizabeth Crain	For	For
21	Elect Thomas Dannenfeldt	For	For
22	Elect Lisa Hook	For	For
23	Elect Michael E. McNamara	For	For
24	Elect Thomas Saueressig	For	For
25	Elect Søren Skou	For	For
26	Elect Carla Smits-Nusteling	For	For
27	Elect Kai Öistämö	For	For
28	Authority to Set Auditor's Fees	For	For
29	Appointment of Auditor	For	For
30	Authority to Set Sustainability Reporting Auditor's Fees	For	For
31	Appointment of Auditor for Sustainability Reporting	For	For
32	Authority to Repurchase Shares	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Amendments to Articles Regarding Company Object	For	For
35	Amendments to Articles Regarding Auditor	For	For
36	Amendments to Articles Regarding Virtual Only Meetings	For	For
37	Amendments to Articles Regarding Matters at the AGM	For	For
38	Non-Voting Agenda Item		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

Nokia Corp

Voted Ballot Voted 03/16/2024

Country Of Trade FI

Annual Meeting Agenda (04/03/2024)

		Mgmt Rec	Vote 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
12	Allocation of Profits/Dividends	For	For
13	Ratification of Board and CEO Acts	For	For
14	Remuneration Report	For	For
15	Remuneration Policy	For	For
16	Directors' Fees	For	For
17	Board Size	For	For
18	Elect Timo Ahopelto	For	For
19	Elect Sari Baldauf	For	For
20	Elect Elizabeth Crain	For	For
21	Elect Thomas Dannenfeldt	For	For

22	Elect Lisa Hook	For	For
23	Elect Michael E. McNamara	For	For
24	Elect Thomas Saueressig	For	For
25	Elect Søren Skou	For	For
26	Elect Carla Smits-Nusteling	For	For
27	Elect Kai Öistämö	For	For
28	Authority to Set Auditor's Fees	For	For
29	Appointment of Auditor	For	For
30	Authority to Set Sustainability Reporting Auditor's Fees	For	For
31	Appointment of Auditor for Sustainability Reporting	For	For
32	Authority to Repurchase Shares	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Amendments to Articles Regarding Company Object	For	For
35	Amendments to Articles Regarding Auditor	For	For
36	Amendments to Articles Regarding Virtual Only Meetings	For	For
37	Amendments to Articles Regarding Matters at the AGM	For	For
38	Non-Voting Agenda Item		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

Telefonaktiebolaget L M Ericsson

Voted Ballot Voted 03/18/2024

Country Of Trade SE

Annual Meeting Agenda (04/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair	For	For
6	Voting List	For	For
7	Agenda	For	For
8	Compliance with the Rules of Convocation	For	For
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Remuneration Report	For	For
14	Ratify Jan Carlson	For	For
15	Ratify Ronnie Leten	For	For
16	Ratify Jacob Wallenberg	For	For
17	Ratify Jon Fredrik Baksaas	For	For
18	Ratify Nora Denzel	For	For
19	Ratify Carolina Dybeck Happe	For	For
20	Ratify Börje Ekholm	For	For
21	Ratify Eric A. Elzvik	For	For
22	Ratify Kurt Jofs	For	For

23	Ratify Kristin S. Rinne	For	For
24	Ratify Helena Stjernholm	For	For
25	Ratify Jonas Synnergren	For	For
26	Ratify Christy Wyatt	For	For
27	Ratify Torbjörn Nyman	For	For
28	Ratify Anders Ripa	For	For
29	Ratify Ulf Rosberg	For	For
30	Ratify Annika Salomonsson	For	For
31	Ratify Kjell-Åke Soting	For	For
32	Ratify Frans Frejdestedt	For	For
33	Ratify Loredana Roslund	For	For
34	Ratify Stefan Wänstedt	For	For
35	Ratify Börje Ekholm (CEO)	For	For
36	Allocation of Profits/Dividends	For	For
37	Board Size	For	For
38	Directors' Fees	For	For
39	Elect Jon Fredrik Baksaas	For	For
40	Elect Jan Carlson	For	For
41	Elect Carolina Dybeck Happe	For	For
42	Elect Börje Ekholm	For	For
43	Elect Eric A. Elzvik	For	For
44	Elect Kristin S. Rinne	For	For
45	Elect Jonas Synnergren	For	For
46	Elect Jacob Wallenberg	For	For
47	Elect Christy Wyatt	For	For
48	Elect Karl Åberg	For	For
49	Elect Jan Carlson as Chair	For	For
50	Number of Auditors	For	For
51	Authority to Set Auditor's Fees	For	For
52	Appointment of Auditor	For	For
53	Adoption of Share-Based Incentives (LTV 2024)	For	For
54	Capital authorities to implement LTV I 2024	For	For
55	Approve Equity Swap Agreement (LTV I 2024)	For	For
56	Approval of Transfer of Treasury Shares, Issuance of Shares and Acquisitions of Shares Pursuant to the Previously Approved LTV I 2023	For	For
57	Transfer of treasury shares to Cover Expenses (LTV 2021, LTV 2022 & LTV II 2023)	For	For
58	Transfer of Treasury Shares to Cover Costs for Tax and Social Security Liabilities (LTV 2021, LTV 2022 & LTV I 2023)	For	For
59	Non-Voting Meeting Note		
60	Non-Voting Meeting Note		
61	Non-Voting Meeting Note		

EDP Renovaveis S.A.

Voted

Ballot Voted

03/17/2024

Country Of Trade ES

Annual Meeting Agenda (04/04/2024)

Mgmt Rec

Vote Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Losses	For	For
5	Capitalisation of Reserves for Scrip Dividend	For	For
6	Management Report; Corporate Governance Report; Remuneration Report	For	For
7	Report on Non Financial Information	For	For
8	Ratification of Board Acts	For	For
9	Appointment of Auditor	For	For
10	Resignation of Director (Vera Pinto Pereira)	For	For
11	Resignation of Director (Ana Paula Marques)	For	For
12	Resignation of Director (Acácio Piloto)	For	For
13	Board Size	For	For
14	Elect Miguel Stilwell de Andrade	For	For
15	Elect Rui Manuel Rodrigues Lopes Teixeira	For	For
16	Elect Manuel Menéndez Menéndez	For	For
17	Elect António Sarmiento Gomes Mota	For	For
18	Elect Rosa María García García	For	For
19	Elect José Manuel Félix Morgado	For	For
20	Elect Allan J Katz	For	For
21	Elect Cynthia Kay McCall	For	For
22	Elect Ana Paula de Sousa Freitas Madureira Serra	For	For
23	Amendment to Remuneration Policy	For	For
24	Authorisation of Legal Formalities	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Inficon Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/04/2024)

	Mgmt Rec	Vote Cast
1		
2		
3	For	
4	For	
5	For	
6	For	
7	For	
8	For	
9	For	
10	For	
11	For	
12	For	
13	For	
14	For	

15	Appointment of Auditor	For
16	Compensation Report	For
17	Board Compensation	For
18	Executive Compensation (Total)	For
19	Amendments to Articles (Executive Compensation)	For
20	Executive Compensation (Total)	For
21	Transaction of Other Business	
22	Non-Voting Meeting Note	

Outokumpu Oyj

Voted Ballot Voted 03/19/2024

Country Of Trade FI

Annual Meeting Agenda (04/04/2024)


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

PSP Swiss Property AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/04/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Allocation of Dividends	For	
6 Ratification of Board and Management Acts	For	
7 Elect Luciano Gabriel	For	
8 Elect Henrik Saxborn	For	
9 Elect Mark Abramson	For	
10 Elect Corinne Denzler	For	
11 Elect Adrian Dudle	For	
12 Elect Katharina Lichtner	For	
13 Appoint Luciano Gabriel as Board Chair	For	
14 Elect Henrik Saxborn as Compensation Committee Member	For	
15 Elect Corinne Denzler as Compensation Committee Member	For	
16 Elect Adrian Dudle as Compensation Committee Member	For	
17 Board Compensation	For	
18 Executive Compensation (Total)	For	
19 Appointment of Auditor	For	
20 Appointment of Independent Proxy	For	
21 Additional or Amended Board Proposals		
 22 Additional or Amended Shareholder Proposals		

Raiffeisen Bank International AG

Voted Ballot Voted 03/22/2024

Country Of Trade AT

Annual Meeting Agenda (04/04/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Allocation of Dividends	For	For
6 Remuneration Report	For	Against
7 Management Board Remuneration Policy	For	For
8 Ratification of Management Board Acts	For	For
9 Ratification of Supervisory Board Acts	For	For
10 Elect Martin Schaller as Supervisory Board Member	For	Against

11	Supervisory Board Remuneration Policy	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Appointment of Auditor	For	For
14	Increase in Authorised Capital	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	Authority to Repurchase Shares For Trading Purposes	For	For
17	Non-Voting Meeting Note		

Revenio Group Corporation

Voted Ballot Voted 03/19/2024

Country Of Trade FI

Annual Meeting Agenda (04/04/2024)

		Mgmt Rec	Vote 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
12	Allocation of Profits/Dividends	For	For
13	Ratification of Board and CEO Acts	For	For
14	Remuneration Report	For	Against
15	Remuneration Policy	For	Against
16	Directors' Fees	For	For
17	Board Size	For	For
18	Election of Directors	For	For
19	Authority to Set Auditor's Fees	For	For
20	Appointment of Auditor	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23	Non-Voting Agenda Item		

Rio Tinto plc

Voted Ballot Voted 03/23/2024

Country Of Trade GB

Annual Meeting Agenda (04/04/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy	For	For
3 Remuneration Report (UK)	For	For
4 Remuneration Report (AUS)	For	For
5 Increase in NED Fee Cap	For	For
6 Elect Dean Dalla Valle	For	For
7 Elect Susan Lloyd-Hurwitz	For	For
8 Elect Martina Merz	For	For
9 Elect James C. O'Rourke	For	For
10 Elect Dominic Barton	For	For
11 Elect Peter Cunningham	For	For
12 Elect Simon P. Henry	For	For
13 Elect Kaisa Hietala	For	For
14 Elect Sam H. Laidlaw	For	For
15 Elect Jennifer Nason	For	For
16 Elect Jakob Stausholm	For	For
17 Elect Ngaire Woods	For	For
18 Elect Ben Wyatt	For	For
19 Appointment of Auditor	For	For
20 Authority to Set Auditor's Fees	For	For
21 Authorisation of Political Donations	For	For
22 Amendments to Articles	For	For
23 Authority to Issue Shares w/ Preemptive Rights	For	For
24 Authority to Issue Shares w/o Preemptive Rights	For	For
25 Authority to Repurchase Shares	For	For
26 Authority to Set General Meeting Notice Period at 14 Days	For	For
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		
30 Non-Voting Meeting Note		

Scandinavian Tobacco Group A/S

Voted Ballot Voted 04/01/2024

Country Of Trade DK

Annual Meeting Agenda (04/04/2024)

	Mgmt Rec	Vote 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
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees	For	For
10	Authority to Reduce Share Capital	For	For
11	Indemnification of Directors/Officers	For	For
12	Remuneration Policy	For	For
13	Elect Henrik Brandt	For	Against
14	Elect Henrik Amsinck	For	For
15	Elect Dianne Neal Blixt	For	Against
16	Elect Marlene Forsell	For	For
17	Elect Anders Obel	For	For
18	Elect Jörg Biebernick	For	For
19	Appointment of Auditor	For	For
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Scentre Group

Voted **Ballot Voted** 03/25/2024

Country Of Trade AU

Annual Meeting Agenda (04/04/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Re-elect Carolyn Kay	For	For
5	Re-elect Guy Russo	For	For
6	Re-elect Margie Seale	For	For
7	Remuneration Report	For	For
8	Equity Grant (MD/CEO Elliott Rusanow)	For	For
9	Amendments to Company Constitution	For	For
10	Non-Voting Agenda Item		
11	Amendments to Trust Constitution (Trust 1)	For	For
12	Non-Voting Agenda Item		
13	Amendments to Trust Constitution (Trust 2)	For	For
14	Non-Voting Agenda Item		
15	Amendments to Trust Constitution (Trust 3)	For	For

SES SA

Voted Ballot Voted 03/22/2024

Country Of Trade LU

Special Meeting Agenda (04/04/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Increase in Authorised Capital	For	For
4 Non-Voting Agenda Item		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		

SES SA

Voted Ballot Voted 03/22/2024

Country Of Trade LU

Annual Meeting Agenda (04/04/2024)

	Mgmt Rec	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
11 Allocation of Dividends	For	For
12 Ratification of Board Acts	For	For
13 Board Size	For	For
14 Elect Jennifer Coyle Byrne	For	For
15 Elect Katrin Wehr-Seiter	For	For
16 Elect Carlo Fassbinder	For	For
17 Remuneration Policy	For	For
18 Directors' Fees FY2024	For	For
19 Remuneration Report	For	Against
20 Appointment of Auditor and Authority to Set Fees	For	For
21 Authority to Repurchase Shares	For	For
(SHP) 22 SHP regarding Misc. Capital Issue	Against	Against
23 Non-Voting Agenda Item		
24 Non-Voting Meeting Note		

Country Of Trade NO

Annual Meeting Agenda (04/04/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Agenda	For	For
8	Minutes	For	For
9	Non-Voting Agenda Item		
10	Accounts and Reports; Allocation of Profits and Dividends	For	For
11	Non-Voting Agenda Item		
12	Remuneration Report	For	Against
13	Remuneration Policy	For	Against
14	Reduction in Share Capital	For	For
15	Amendments to Articles	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
18	Authority to Raise subordinated loan capital	For	For
19	Elect Jarle Roth	For	For
20	Elect Martin Skancke	For	For
21	Elect Christel Elise Borge	For	For
22	Elect Marianne Bergmann Røren	For	For
23	Elect Viveka Ekberg	For	For
24	Elect Benjamin Kristoffer Golding	For	For
25	Elect Jaan Ivar Semlitsch	For	For
26	Elect Jarle Roth as Chair	For	For
27	Elect Martin Skancke as Vice chair	For	For
28	Elect Nils Bastiansen to the Nomination committee	For	For
29	Elect Liv Monica Stubholt to the Nomination committee	For	For
30	Elect Lars Jansen Viste to the Nomination committee	For	For
31	Elect Fridtjof Berents to the Nomination committee	For	For
32	Elect Nils Bastiansen as Chair to the Nomination Committee	For	For
33	Board Fees	For	For
34	Board Committee Fees	For	For
35	Nomination Committee Fees	For	For
36	Authority to Set Auditor's Fees	For	For
37	Non-Voting Agenda Item		
38	Non-Voting Meeting Note		

UPM-Kymmene Oyj

Voted Ballot Voted 03/19/2024

Country Of Trade FI

Annual Meeting Agenda (04/04/2024)

		Mgmt Rec	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
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Remuneration Report	For	For
14	Remuneration Policy	For	For
15	Directors' Fees	For	For
16	Board Size	For	For
17	Election of Directors	For	For
18	Authority to Set Auditor's Fees	For	For
19	Appointment of Auditor	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Charitable Donations	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Meeting Note		

Carnival plc

Voted Ballot Voted 03/29/2024

Country Of Trade GB

Annual Meeting Agenda (04/05/2024)

		Mgmt Rec	Vote Cast
1	Elect Micky Arison	For	For
2	Elect Jonathon Band	For	Against
3	Elect Jason G. Cahilly	For	For
4	Elect Nelda J. Connors	For	For
5	Elect Helen Deeble	For	For
6	Elect Jeffrey J. Gearhart	For	For
7	Elect Katie Lahey	For	Against
8	Elect Sara Mathew	For	For
9	Elect Stuart Subotnick	For	Against
10	Elect Laura A. Weil	For	For
11	Elect Josh Weinstein	For	For

12	Elect Randall J. Weisenburger	For	Against
13	Advisory Vote on Executive Compensation	For	For
14	Remuneration Report	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Receipt of Accounts and Reports	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Approval of the 2024 Employee Share Plan	For	For

Forbo Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	
5	Report on Non-Financial Matters	For	
6	Ratification of Board and Management Acts	For	
7	Allocation of Dividends	For	
8	Approval of a Capital Band	For	
9	Amendments to Articles (Virtual Meeting)	For	
10	Amendments to Articles (Revision of Law)	For	
11	Compensation Report	For	
12	Board Compensation	For	
13	Executive Compensation (Fixed)	For	
14	Executive Compensation (Short-Term)	For	
15	Executive Compensation (Long-Term)	For	
16	Elect This E. Schneider as Board Chair	For	
17	Elect Michael Pieper	For	
18	Elect Claudia Coninx-Kaczynski	For	
19	Elect Eveline Saupper	For	
20	Elect Vincent Studer	For	
21	Elect Jörg Kampmeyer	For	
22	Elect Bernhard Merki	For	
23	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	For	
24	Elect Michael Pieper as Compensation Committee Member	For	
25	Elect Bernhard Merki as Compensation Committee Member	For	
26	Appointment of Auditor	For	
27	Appointment of Independent Proxy	For	
28	Transaction of Other Business		

SCB X Public Company Ltd

Voted Ballot Voted 03/29/2024

Country Of Trade TH

Annual Meeting Agenda (04/05/2024)

		Mgmt Rec	Vote Cast
1	Directors' Report	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Vichit Suraphongchai	For	Against
5	Elect Apisak Tantivorawong	For	For
6	Elect Winid Silamongkol	For	Against
7	Elect Nuntawan Sakuntanaga	For	For
8	Elect Tibordee Wattanakul	For	Against
9	Elect Arthid Nanthawithaya	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		

Telix Pharmaceuticals Limited

Voted Ballot Voted 03/26/2024

Country Of Trade AU

Ordinary Meeting Agenda (04/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Ratify Placement of Securities (Dedicaid Consideration Shares)	For	For
3	Ratify Placement of Securities (Lightpoint Consideration Shares)	For	For
4	Ratify Placement of Securities (Lightpoint Rights)	For	For
5	Approve Issue of Securities (QSAM Consideration Shares)	For	For
6	Approve Issue of Securities (QSAM Rights)	For	For
7	Approve Issue of Securities (IsoTherapeutics Consideration Shares)	For	For
8	Approve Issue of Securities (ARTMS Consideration Shares)	For	For

Unicaja Banco S.A

Voted Ballot Voted 03/26/2024

Country Of Trade ES

Annual Meeting Agenda (04/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Individual Accounts and Reports	For	For
4	Consolidated Accounts and Reports	For	For
5	Report on Non Financial Information	For	For
6	Ratification of Board Acts	For	For
7	Allocation of Dividends	For	For
8	Ratify Co-Option and Elect José Sevilla Álvarez	For	For
9	Elect María Luisa Arjonilla López	For	For
10	Elect Víctor Covián Regales	For	For
11	Authority to Cancel Treasury Shares and Reduce Capital	For	For
12	Remuneration Report	For	For
13	Authorisation of Legal Formalities	For	For
14	Non-Voting Meeting Note		

Electra Consumer Products Ltd.

Voted Ballot Voted 03/26/2024

Country Of Trade IL

Special Meeting Agenda (04/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Renew Management Services Agreement with Controlling Shareholder	For	Against
3	Compensation Policy	For	For
4	Indemnification and Exemption of Controlling Shareholders	For	For
5	Non-Voting Meeting Note		

Electra Ltd.

Voted Ballot Voted 03/26/2024

Country Of Trade IL

Special Meeting Agenda (04/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Renew Management Services Agreement with Controlling Shareholder	For	Against

Electra Real Estate

Voted Ballot Voted 03/26/2024

Country Of Trade IL

Special Meeting Agenda (04/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Renewal of Management Services Agreement with Controlling Shareholder	For	Against
3 Amend Compensation Policy	For	Against
4 Indemnification and Exemption of Directors (Controlling Shareholders)	For	For

G City Ltd

Voted Ballot Voted 03/26/2024

Country Of Trade IL

Special Meeting Agenda (04/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Employment Terms of CEO	For	For
3 Exemption of CEO	For	Against
4 Indemnification of CEO	For	For

Bawag Group AG

Voted **Ballot Voted** 03/26/2024

Country Of Trade AT

Annual Meeting Agenda (04/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Allocation of Dividends	For	For
7 Ratification of Management Board Acts	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Appointment of Auditor	For	For
10 Appointment of Auditor for Sustainability Reporting	For	For
11 Remuneration Report	For	Against
12 Remuneration Policy	For	Against
13 Authority to Repurchase and Reissue Shares	For	For
14 Increase in Authorised Capital	For	For
15 Authority to Issue Convertible Debt Instruments	For	For
16 Increase in Conditional Capital	For	For
17 Amendments to Articles (Virtual General Meetings)	For	For
18 Non-Voting Meeting Note		

Bossard Holding AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/08/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	
2 Report on Non-Financial Matters	For	
3 Ratification of Board and Management Acts	For	
4 Allocation of Dividends	For	
5 Board Compensation	For	
6 Executive Compensation (Total)	For	
7 Compensation Report	For	
8 Elect Marcel Keller as Shareholder A Representative	For	
9 Elect Thomas Schmuckli	For	
10 Elect Martin Kühn	For	
11 Elect Patricia Heidtman	For	
12 Elect David Dean	For	
13 Elect Petra Maria Ehmann	For	
14 Elect Marcel Keller	For	

15	Elect Ina Toegel	For
16	Elect David Dean as Compensation Committee Member	For
17	Elect Marcel Keller as Compensation Committee Member	For
18	Elect Ina Toegel as Compensation Committee Member	For
19	Appointment of Auditor	For
20	Appointment of Independent Proxy	For
21	Amendments to Articles (General Meeting)	For
22	Amendments to Articles (Board and Executive Committee)	For
23	Amendments to Articles (Revision of Law)	For
24	Transaction of Other Business	
25	Non-Voting Meeting Note	
26	Non-Voting Meeting Note	

Elco Ltd **Voted** **Ballot Voted** 03/29/2024

Country Of Trade IL

Special Meeting Agenda (04/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Compensation Policy	For	Against
3 Employment Terms of Co-CEOs (Controlling Shareholders)	For	Against

Wanhua Chemical Group Co. Ltd. **Voted** **Ballot Voted** 03/26/2024

Country Of Trade CN

Annual Meeting Agenda (04/08/2024)

	Mgmt Rec	Vote Cast
1 2023 ANNUAL ACCOUNTS	For	For
2 2023 Profit Distribution Plan	For	For
3 2023 Investment Plan Completion Status Report and 2024 Investment Plan	For	For
4 2023 ANNUAL REPORT	For	For
5 2023 Directors' Report	For	For
6 2023 Supervisors' Report	For	For
7 2023 Independent Directors' Report	For	For
8 Payment of Remuneration to Auditor	For	For

9	Appointment of Auditor	For	For
10	The Company's Agreements of Related Daily Party Transactions with Related Parties	For	For
11	The Company's Provision of Guarantees to Subsidiaries and the Provision of Guarantees between Subsidiaries	For	Against
12	Increasing the Forward Foreign Exchange Settlement and Sales Quota of the Company and its Controlling Subsidiaries	For	For
13	Amendments to Some Articles of the Company's Articles of Association	For	For
14	Amendments to Procedural Rules: Board Meetings	For	For
15	Amendments to Independent Director System	For	For
16	Amendments to Management System for Related Party Transactions	For	For
17	2024-2026 Shareholder Returns Plan	For	For
18	Elect LIU Xunzhang	For	For

Alfen NV

Voted Ballot Voted 03/26/2024

Country Of Trade NL

Annual Meeting Agenda (04/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	For
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Management Board Remuneration Policy	For	For
14	Elect Boudewijn Tans to the Management Board	For	For
15	Elect Willem Ackermans to the Supervisory Board	For	For
16	Amendments to Articles (Large Company Regime)	For	For
17	Amendments to Articles Regarding Virtual Meetings	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Appointment of Auditor	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		

Autoneum Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Allocation of Dividends	For
3	Report on Non-Financial Matters	For
4	Ratification of Board and Management Acts	For
5	Elect Hans-Peter Schwald	For
6	Elect Norbert Indlekofer	For
7	Elect Liane Hirner	For
8	Elect Michael Pieper	For
9	Elect Oliver Streuli	For
10	Elect Ferdinand Stutz	For
11	Elect Martin Klöti	For
12	Appoint Hans-Peter Schwald as Board Chair	For
13	Elect Norbert Indlekofer as Compensation Committee Member	For
14	Elect Hans-Peter Schwald as Compensation Committee Member	For
15	Elect Oliver Streuli as Compensation Committee Member	For
16	Elect Ferdinand Stutz as Compensation Committee Member	For
17	Appointment of Auditor	For
18	Appointment of Independent Proxy	For
19	Compensation Report	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Cancellation of Authorised Capital	For
23	Amendments to Articles (Mandates)	For
24	Transaction of Other Business	
25	Non-Voting Meeting Note	
26	Non-Voting Meeting Note	
27	Non-Voting Meeting Note	

Banco de Sabadell, S.A.

Voted Ballot Voted 03/31/2024

Country Of Trade ES

Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	

2	Non-Voting Meeting Note		
3	Accounts and Reports; Ratification of Board Acts	For	For
4	Report on Non-Financial Information	For	For
5	Allocation of Profits/Dividends	For	For
6	Authority to Cancel Treasury Shares	For	For
7	Elect Mireya Giné Torrens	For	For
8	Elect Ana Colonques García Planas	For	For
9	Authority to Repurchase Shares	For	For
10	Maximum Variable Pay Ratio	For	For
11	Appointment of Auditor	For	For
12	Authorisation of Legal Formalities	For	For
13	Remuneration Report	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		


Clariant AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	
5	Report on Non-Financial Matters	For	
6	Compensation Report	For	
7	Ratification of Board and Management Acts	For	
8	Allocation of Profits	For	
9	Reduction in Par Value of Shares; Capital Distribution	For	
10	Elect Ahmed Mohamed Alumar	For	
11	Elect Günter von Au	For	
12	Elect Roberto César Gualdoni	For	
13	Elect Jens Lohmann	For	
14	Elect Thilo Mannhardt	For	
15	Elect Geoffery E. Merszei	For	
16	Elect Eveline Saupper	For	
17	Elect Peter Steiner	For	
18	Elect Claudia Süßmuth Dyckerhoff	For	
19	Elect Susanne Wamsler	For	
20	Elect Konstantin Winterstein	For	
21	Appoint Günter von Au as Board Chair	For	
22	Elect Jens Lohmann as Compensation Committee Member	For	
23	Elect Eveline Saupper as Compensation Committee Member	For	
24	Elect Claudia Süßmuth Dyckerhoff as Compensation Committee Member	For	
25	Elect Konstantin Winterstein as Compensation Committee Member	For	
26	Appointment of Independent Proxy	For	
27	Appointment of Auditor	For	

28	Board Compensation	For
29	Executive Compensation (Total)	For
30	Additional or Amended Board Proposals	
 31	Additional or Amended Shareholder Proposals	

Cloetta AB

Voted Ballot Voted 03/26/2024

Country Of Trade SE

Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7		
8	For	For
9		
10	For	For
11		
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	For
37	For	For
38	For	For
39	For	For
40	For	For
41	For	For
42	For	For
43	For	For

- 44 Non-Voting Agenda Item
- 45 Non-Voting Meeting Note
- 46 Non-Voting Meeting Note
- 47 Non-Voting Meeting Note
- 48 Non-Voting Meeting Note

Fabege AB.

Voted Ballot Voted 03/26/2024

Country Of Trade SE

Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Ratification of Jan Litborn	For	For
15 Ratification of Anette Asklin	For	For
16 Ratification of Mattias Johansson	For	For
17 Ratification of Märtha Josefsson	For	For
18 Ratification of Stina Lindh Hök	For	For
19 Ratification of Lennart Mauritzson	For	For
20 Ratification of Anne Årneby	For	For
21 Ratification of Stefan Dahlbo	For	For
22 Record Date for Dividend	For	For
23 Board Size	For	For
24 Directors' Fees	For	For
25 Authority to Set Auditor's Fees	For	For
26 Elect Anette Asklin	For	For
27 Elect Mattias Johansson	For	For
28 Elect Märtha Josefsson	For	For
29 Elect Jan Litborn	For	Against
30 Elect Lennart Mauritzson	For	For
31 Elect Bent Oustad	For	For
32 Elect Sofia Watt	For	For
33 Election of Jan Litborn as Chair	For	Against
34 Appointment of Auditor	For	For
35 Approval of Nomination Committee Guidelines	For	For
36 Remuneration Policy	For	Against
37 Remuneration Report	For	Against
38 Authority to Repurchase and Reissue Shares	For	For
39 Non-Voting Agenda Item		
40 Non-Voting Agenda Item		
41 Non-Voting Meeting Note		
42 Non-Voting Meeting Note		

- 43 Non-Voting Meeting Note
- 44 Non-Voting Meeting Note

Indutrade AB

Voted Ballot Voted 03/26/2024

Country Of Trade SE

Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Voting List	For	For
9 Agenda	For	For
10 Non-Voting Agenda Item		
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Accounts and Reports	For	For
16 Allocation of Profits/Dividends	For	For
17 Dividend Record Date	For	For
18 Ratify Bo Annvik	For	For
19 Ratify Susanna Campbel	For	For
20 Ratify Anders Jernhall	For	For
21 Ratify Bengt Kjell	For	For
22 Ratify Kerstin Lindell	For	For
23 Ratify Ulf Lundahl	For	For
24 Ratify Katarina Martinson	For	For
25 Ratify Krister Mellvé	For	For
26 Ratify Lars Pettersson	For	For
27 Non-Voting Agenda Item		
28 Board Size	For	For
29 Number of Auditors	For	For
30 Directors' Fees	For	For
31 Authority to Set Auditor's Fees	For	For
32 Elect Bo Annvik	For	For
33 Elect Susanna Campbell	For	For
34 Elect Anders Jernhall	For	For
35 Elect Kerstin Lindell	For	For
36 Elect Ulf Lundahl	For	For
37 Elect Katarina Martinson	For	Against
38 Elect Lars Petterson	For	For
39 Elect Pia Brantgärde Linder	For	For
40 Election of Katarina Martinson as Chair	For	Against
41 Appointment of Auditor	For	For
42 Remuneration Policy	For	For
43 Remuneration Report	For	Against
44 Adoption of Share-Based Incentives (LTIP 2024)	For	For

45	Approve Equity Swap Agreement Pursuant to LTIP 2024	For	For
46	Non-Voting Agenda Item		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		
49	Non-Voting Meeting Note		

Lottomatica Group S.p.A

Voted **Ballot Voted** 03/30/2024

Country Of Trade IT

Mix Meeting Agenda (04/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Amendments to Articles	For	For
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		

Meier Tobler Group AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Report on Non-Financial Matters	For	
3	Compensation Report	For	
4	Allocation of Profits/Dividends	For	
5	Dividend from Reserves	For	
6	Ratification of Board and Management Acts	For	
7	Elect Silvan G.R. Meier	For	
8	Elect Heinz Wiedmer	For	
9	Elect Alexander Zschokke	For	
10	Elect Andrea Tranel	For	
11	Elect Silvan G.R. Meier as Board Chair	For	
12	Elect Silvan G.R. Meier as Compensation Committee Member	For	
13	Elect Heinz Wiedmer as Compensation Committee Member	For	

14	Elect Alexander Zschokke as Compensation Committee Member	For
15	Elect Andrea Tranel as Compensation Committee Member	For
16	Board Compensation	For
17	Executive Compensation (Total)	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Transaction of Other Business	
21	Non-Voting Meeting Note	
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

NCC AB

Voted Ballot Voted 03/26/2024

Country Of Trade SE

Annual Meeting Agenda (04/09/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11		
12		
13		
14	For	For
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		
31		
32		
33		

Paladin Energy Ltd**Voted** **Ballot Voted** 03/31/2024**Country Of Trade** AU**Ordinary Meeting Agenda (04/09/2024)**

		Mgmt Rec	Vote Cast
1	Approve Share Consolidation	For	For

Vestas Wind Systems AS**Voted** **Ballot Voted** 03/29/2024**Country Of Trade** DK**Annual Meeting Agenda (04/09/2024)**

		Mgmt Rec	Vote 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
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees	For	For
10	Elect Anders Runevad	For	For
11	Elect Eva Merete Søfelde Berneke	For	For
12	Elect Helle Thorning-Schmidt	For	For
13	Elect Karl-Henrik Sundström	For	For
14	Elect Lena Olving	For	For
15	Elect William (Bill) Fehrman	For	For
16	Elect Henriette Hallberg Thygesen	For	For
17	Appointment of Auditor	For	For
18	Remuneration Policy	For	For
19	Authority to Repurchase Shares	For	For
20	Authorization of Legal Formalities	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		

Vinci

Voted Ballot Voted 03/31/2024

Country Of Trade FR

Mix Meeting Agenda (04/09/2024)

		Mgmt Rec	Vote Cast
1	Consolidated Accounts and Reports	For	For
2	Accounts and Reports; Non Tax-Deductible Expenses	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Benoit Bazin	For	For
5	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
6	Authority to Repurchase and Reissue Shares	For	For
7	2024 Remuneration Policy (Board of Directors)	For	For
8	2024 Remuneration Policy (Executives)	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Xavier Huillard, Chair and CEO	For	For
11	Authority to Cancel Shares and Reduce Capital	For	For
12	Employee Stock Purchase Plan	For	For
13	Stock Purchase Plan for Overseas Employees	For	For
14	Authorisation of Legal Formalities	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Vontobel Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Ratification of Board and Management Acts	For	
6	Allocation of Dividends	For	
7	Elect Andreas E. Utermann	For	

8	Elect Bruno Basler	For
9	Elect Maja Baumann	For
10	Elect Elisabeth Bourqui	For
11	Elect Kristine Braden	For
12	Elect David Cole	For
13	Elect Annika Falkengren	For
14	Elect Stefan Loacker	For
15	Elect Mary Pang	For
16	Elect Björn Wettergren	For
17	Elect Andreas E. Utermann as Board Chair	For
18	Elect Bruno Basler as Nominating and Compensation Committee Member	For
19	Elect Annika Falkengren as Nominating and Compensation Committee Member	For
20	Elect Andreas E. Utermann as Nominating and Compensation Committee Member	For
21	Elect Björn Wettergren as Nominating and Compensation Committee Member	For
22	Appointment of Independent Proxy	For
23	Appointment of Auditor	For
24	Compensation Report	For
25	Board Compensation	For
26	Executive Compensation (Fixed)	For
27	Executive Compensation (Short-Term)	For
28	Executive Compensation (Long-Term)	For
29	Transaction of Other Business	For
30	Non-Voting Meeting Note	

Airbus SE

Voted Ballot Voted 03/24/2024

Country Of Trade NL

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	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	Special Dividend	For	For
7	Ratification of Non-Executives' Acts	For	For
8	Ratification of Executive Directors' Acts	For	For
9	Appointment of Auditor	For	For
10	Remuneration Report	For	For
11	Remuneration Policy	For	For
12	Elect René Obermann to the Board of Directors	For	For
13	Elect Victor Chu Lap Lik to the Board of Directors	For	For
14	Elect Jean-Pierre Clamadieu to the Board of Directors	For	For
15	Elect Amparo Moraleda to the Board of Directors	For	For
16	Elect Feiyu Xu to the Board of Directors	For	For

17	Authority to Issue Shares w/ or w/o Preemptive Rights (Equity Plans)	For	For
18	Additional Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Cancellation of Shares	For	For
21	Non-Voting Meeting Note		

Creades

Voted Ballot Voted 03/29/2024

Country Of Trade SE

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Non-Voting Agenda Item		
9	Agenda	For	For
10	Non-Voting Agenda Item		
11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Sven Hagströmer	For	For
16	Ratification of Henrik Henriksson	For	For
17	Ratification of Cecilia Hermansson	For	For
18	Ratification of Hans Karlsson	For	For
19	Ratification of Maria Rankka	For	For
20	Ratification of Lars Stugemo	For	For
21	Ratification of Jane Walerud	For	For
22	Ratification of Hans Toll	For	For
23	Ratification of John Hedberg	For	For
24	Board Size	For	For
25	Number of Auditors	For	For
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Sven Hagströmer	For	For
29	Elect Cecilia Hermansson	For	For
30	Elect Maria Rankka	For	For
31	Elect Lars Stugemo	For	For
32	Elect Peter Nilsson	For	Against
33	Elect Anna Settman	For	For
34	Elect Hans Toll	For	For
35	Elect Sven Hagströmer as Chair	For	For
36	Appointment of Auditor	For	For
37	Approval of Nomination Committee Guidelines	For	Against
38	Remuneration Report	For	Abstain
39	Authority to Repurchase Shares	For	For

Deutsche Telekom AG

Voted **Ballot Voted** 03/30/2024

Country Of Trade DE

Annual Meeting Agenda (04/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Elect Lars Hinrichs	For	For
8 Elect Karl-Heinz Streibich	For	For
9 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
10 Supervisory Board Remuneration Policy	For	For
11 Remuneration Report	For	Against
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

EDP-Energias DE Portugal S.A.

Voted **Ballot Voted** 03/25/2024

Country Of Trade PT

Annual Meeting Agenda (04/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports	For	For
5 Remuneration Report	For	For

6	Assessment of Progress Report on 2030 Climate Change Commitment	For	Abstain
7	Allocation of Profits	For	For
8	Allocation of Dividends	For	For
9	Ratification of Executive Board Acts	For	For
10	Ratification of General and Supervisory Board Acts	For	For
11	Ratification of Auditor Acts	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Authority to Trade in Company Debt Instruments	For	For
14	Amendments to Articles	For	For
15	Remuneration Policy	For	Against
16	Corporate Bodies' Fees	For	For
17	Election of General and Supervisory Board	For	Abstain
18	Election of Executive Board	For	For
19	Appointment of Auditor	For	For
20	Election of Board of the General Shareholders' Meeting	For	For
21	Election of Remuneration Committee	For	For
22	Remuneration Committee Fees	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

F.L.Smidth & Co. AS

Voted Ballot Voted 03/30/2024

Country Of Trade DK

Annual Meeting Agenda (04/10/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10	For	Against
11	For	Against
12	For	For
13	For	Against
14	For	Against
15	For	Abstain
16	For	For
17	For	For
18	For	For
19	For	For
20		
21		

- 22 Non-Voting Meeting Note
- 23 Non-Voting Meeting Note
- 24 Non-Voting Meeting Note
- 25 Non-Voting Meeting Note

Galenica AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Report on Non-Financial Matters	For	
5 Ratification of Board and Management Acts	For	
6 Allocation of Profits/Dividends	For	
7 Dividend from Reserves	For	
8 Compensation Report	For	
9 Board Compensation	For	
10 Executive Compensation (Total)	For	
11 Elect Markus R. Neuhaus as Board Chair	For	
12 Elect Pascale Bruderer	For	
13 Elect Bertrand Jungo	For	
14 Elect Judith Meier	For	
15 Elect Solange Peters	For	
16 Elect Andreas Walde	For	
17 Elect Jörg Zulauf	For	
18 Elect Bertrand Jungo as Compensation Committee Member	For	
19 Elect Pascale Bruderer as Compensation Committee Member	For	
20 Elect Solange Peters as Compensation Committee Member	For	
21 Elect Andreas Walde as Compensation Committee Member	For	
22 Appointment of Independent Proxy	For	
23 Appointment of Auditor	For	
24 Transaction of Other Business		

Koninklijke Ahold Delhaize N.V.

Voted Ballot Voted 03/29/2024

Country Of Trade NL

Annual Meeting Agenda (04/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Allocation of Dividends	For	For
10 Remuneration Report	For	For
11 Ratification of Management Board Acts	For	For
12 Ratification of Supervisory Board Acts	For	For
13 Elect Bill McEwan to the Supervisory Board	For	For
14 Elect Helen A. Weir to the Supervisory Board	For	For
15 Elect Frank van Zanten to the Supervisory Board	For	For
16 Elect Robert Jan van de Kraats to the Supervisory Board	For	For
17 Elect Laura M. Miller to the Supervisory Board	For	Against
18 Appointment of Auditor	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Suppress Preemptive Rights	For	For
21 Authority to Repurchase Shares	For	For
22 Cancellation of Shares	For	For
23 Non-Voting Agenda Item		
24 Non-Voting Meeting Note		

L E Lundbergfoeretagen AB

Voted Ballot Voted 03/29/2024

Country Of Trade SE

Annual Meeting Agenda (04/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Voting List	For	For
9 Minutes	For	For
10 Agenda	For	For
11 Compliance with the Rules of Convocation	For	For

12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	For
16	Ratification of Board and CEO Acts	For	For
17	Allocation of Profits/Dividends	For	For
18	Board Size	For	For
19	Directors and Auditors' Fees	For	For
20	Election of Directors	For	For
21	Appointment of Auditor	For	For
22	Remuneration Report	For	For
23	Remuneration Policy	For	For
24	Authority to Repurchase Shares	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Palfinger AG

Voted **Ballot Voted** 03/26/2024

Country Of Trade AT

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
10	Remuneration Report	For	For
11	Management Board Remuneration Policy	For	For
12	Amendments to Articles	For	For

Pandox AB

Voted **Ballot Voted** 03/29/2024

Country Of Trade SE

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	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 Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Agenda	For	For
11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratify Ann-Sofi Danielsson	For	For
16	Ratify Bengt Kjell	For	For
17	Ratify Christian Ringnes	For	For
18	Ratify Jakob Iqbal	For	For
19	Ratify Jeanette Dyhre Kvisvik	For	For
20	Ratify Jon Rasmus Aurdal	For	For
21	Ratify Ulrika Danielsson	For	For
22	Ratify Liia Nõu	For	For
23	Board Size	For	For
24	Directors and Auditors' Fees	For	For
25	Elect Ann-Sofi Danielsson	For	For
26	Elect Bengt Kjell	For	For
27	Elect Christian Ringnes	For	Against
28	Elect Jakob Iqbal	For	For
29	Elect Jeanette Dyhre Kvisvik	For	For
30	Elect Jon Rasmus Aurdal	For	For
31	Elect Ulrika Danielsson	For	For
32	Election of Christian Ringnes as the Chair	For	Against
33	Appointment of Auditor	For	For
34	Approval of Nomination Committee Guidelines	For	For
35	Remuneration Policy	For	For
36	Remuneration Report	For	Against
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Authority to Repurchase and Reissue Shares	For	For
39	Non-Voting Agenda Item		

PolyPeptide Group

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	
4	Accounts and Reports	For	
5	Compensation Report	For	
6	Report on Non-Financial Matters	For	
7	Ratification of Board and Management Acts	For	

8	Allocation of Losses	For
9	Elect Peter Wilden	For
10	Elect Patrick Aebischer	For
11	Elect Beat In-Albon	For
12	Elect Jane Salik	For
13	Elect Erik Schropp	For
14	Elect Philippe Weber	For
15	Appoint Peter Wilden as Board Chair	For
16	Elect Philippe Weber as Compensation and Nominating Committee Member	For
17	Elect Peter Wilden as Compensation and Nominating Committee Member	For
18	Appointment of Auditor	For
19	Appointment of Independent Proxy	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Transaction of Other Business	

Rockwool AS

Voted Ballot Voted 03/30/2024

Country Of Trade DK

Annual Meeting Agenda (04/10/2024)

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

Royal BAM Group NV

Voted Ballot Voted 04/01/2024

Country Of Trade NL

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	For
7	Supervisory Board Fees	For	For
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Elect Henk Rottinghuis	For	For
14	Elect Denise Koopmans	For	For
15	Elect Bob Elfring	For	For
16	Elect Ruud Joosten to the Management Board	For	For
17	Supervisory Board Remuneration Policy	For	For
18	Management Board Remuneration Policy	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Suppress Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Appointment of Auditor	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Schouw & Co.

Voted Ballot Voted 03/30/2024

Country Of Trade DK

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote 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
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Remuneration Policy	For	Against
10	Directors' Fees	For	For
11	Cancellation of Treasury Shares	For	For
12	Amendments to Articles (Annual Report and Audit)	For	For
13	Elect Jørgen Wisborg	For	Against
14	Elect Kenneth Skov Eskildsen	For	Against
15	Elect Kjeld Johannesen	For	Against
16	Elect Hans Martin Smith	For	For
17	Elect Søren Stæhr	For	Abstain
18	Elect Sisse Fjelsted Rasmussen	For	For
19	Appointment of Auditor	For	For
20	Appointment of Auditor for Sustainability Reporting	For	For
21	Authorization of Legal Formalities	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		

Schweiter Technologies AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Accounts and Reports	For	
6	Report on Non-Financial Matters	For	
7	Compensation Report	For	
8	Ratification of Board and Management Acts	For	
9	Allocation of Dividends	For	
10	Elect Daniel Bossard	For	
11	Elect Vanessa Frey	For	
12	Elect Lars van der Haegen	For	
13	Elect Jacques Sanche	For	
14	Elect Beat Siegrist	For	
15	Elect Stephan Widrig	For	
16	Elect Heinz O. Baumgartner as Board Chair	For	
17	Elect Daniel Bossard as Nominating and Compensation Committee Member	For	
18	Elect Vanessa Frey as Nominating and Compensation Committee Member	For	
19	Elect Jacques Sanche as Nominating and Compensation Committee Member	For	
20	Appointment of Independent Proxy	For	

21	Appointment of Auditor	For
22	Board Compensation	For
23	Executive Compensation (Total)	For
24	Transaction of Other Business	

Shufersal Ltd

Take No Action Ballot Voted 04/15/2024

Country Of Trade IL

Special Meeting Agenda (04/10/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Special Severance Terms of Outgoing Executive Chair	For	TNA
3	Special Severance Terms of Outgoing CEO	For	TNA
4	Appointment of Related Parties to Serve as Board Chair and CEO	For	TNA
5	Compensation Terms of New Executive Chair	For	TNA
6	Compensation Terms of New CEO	For	TNA

Telia Company AB

Voted Ballot Voted 04/01/2024

Country Of Trade SE

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Non-Voting Agenda Item		
15	Dividend Record Date (Board Proposal)	For	For
 16	Dividend Record Date (Shareholder Proposal)	Against	Abstain
17	Ratify Johannes Ametsreiter	For	For

18	Ratify Ingrid Bonde	For	For
19	Ratify Luisa Delgado	For	For
20	Ratify Sarah Eccleston	For	For
21	Ratify Tomas Eliasson	For	For
22	Ratify Rickard Gustafson	For	For
23	Ratify Lars-Johan Jarnheimer	For	For
24	Ratify Jeanette Jäger	For	For
25	Ratify Nina Linander	For	For
26	Ratify Jimmy Maymann	For	For
27	Ratify Stefan Carlsson	For	For
28	Ratify Martin Sääf	For	For
29	Ratify Rickard Wäst	For	For
30	Ratify Allison Kirkby (CEO)	For	For
31	Remuneration Report	For	Against
32	Board Size	For	For
33	Directors' Fees	For	For
34	Elect Johannes Ametsreiter	For	For
35	Elect Ingrid Bonde	For	For
36	Elect Luisa Delgado	For	For
37	Elect Sarah Eccleston	For	For
38	Elect Tomas Eliasson	For	For
39	Elect Rickard Gustafson	For	For
40	Elect Lars-Johan Jarnheimer	For	For
41	Elect Jeanette Christensen Jäger	For	For
42	Elect Lars-Johan Jarnheimer as Chair	For	For
43	Elect Ingrid Bonde as Vice Chair	For	For
44	Number of Auditors	For	For
45	Authority to Set Auditor's Fees	For	For
46	Appointment of Auditor	For	For
47	Authority to Repurchase Shares	For	For
48	Adoption of Share-Based Incentives (LTIP 2024/2027)	For	For
49	Transfer of Shares Pursuant to LTIP 2024/2027	For	For
50	Non-Voting Agenda Item		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

Wincanton

Voted Ballot Voted 04/01/2024

Country Of Trade GB

Court Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Scheme of Arrangement (Acquisition by GXO Logistics, Inc.)	For	For
3	Non-Voting Meeting Note		

Wincanton

Voted

Ballot Voted

04/01/2024

Country Of Trade GB

Special Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Board Authority to Give Effect to the Scheme	For	For
2	Non-Voting Meeting Note		

Zurich Insurance Group AG Ltd

Unvoted

Ballot Voted

N/A

Country Of Trade CH

Annual Meeting Agenda (04/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Compensation Report	For	
5	Report on Non-Financial Matters	For	
6	Allocation of Dividends	For	
7	Ratification of Board and Management Acts	For	
8	Elect Michel M. Liès as Board Chair	For	
9	Elect Joan Lordi C. Amble	For	
10	Elect Catherine P. Bessant	For	
11	Elect Christoph Franz	For	
12	Elect Michael Halbherr	For	
13	Elect Sabine Keller-Busse	For	
14	Elect Monica Mächler	For	
15	Elect Kishore Mahbubani	For	
16	Elect Peter Maurer	For	
17	Elect Jasmin Staiblin	For	
18	Elect Barry Stowe	For	
19	Elect John Rafter	For	
20	Elect Michel M. Liès as Compensation Committee Member	For	
21	Elect Catherine P. Bessant as Compensation Committee Member	For	
22	Elect Christoph Franz as Compensation Committee Member	For	
23	Elect Sabine Keller-Busse as Compensation Committee Member	For	
24	Elect Kishore Mahbubani as Compensation Committee Member	For	
25	Elect Jasmin Staiblin as Compensation Committee Member	For	

26	Appointment of Independent Proxy	For
27	Appointment of Auditor	For
28	Board Compensation	For
29	Executive Compensation (Total)	For
30	Transaction of Other Business	
31	Non-Voting Meeting Note	

Adecco Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1		
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Aker Solutions ASA

Voted Ballot Voted 04/01/2024

Country Of Trade NO

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote 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 Agenda	For	For
7 Minutes	For	For
8 Non-Voting Agenda Item		
9 Accounts and Reports; Allocation of Profits and Dividends	For	For
10 Non-Voting Agenda Item		
11 Remuneration Report	For	Against
12 Directors' Fees	For	For
13 Nomination Committee Fees	For	For
14 Election of Directors	For	For
15 Appointment of Nomination Committee	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authority to Repurchase and Reissue Shares	For	Against
18 Authority to Repurchase Shares Pursuant to LTI	For	Against
19 Authority to Repurchase Shares	For	Against
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		

Astrazeneca plc

Voted Ballot Voted 04/02/2024

Country Of Trade GB

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Allocation of Profits/Dividends	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect Michel Demaré	For	For
6 Elect Pascal Soriot	For	For
7 Elect Aradhana Sarin	For	For
8 Elect Philip Broadley	For	For
9 Elect Euan Ashley	For	For
10 Elect Deborah DiSanzo	For	For
11 Elect Diana Layfield	For	For
12 Elect Anna Manz	For	For
13 Elect Sherilyn S. McCoy	For	For
14 Elect Tony Mok	For	For
15 Elect Nazneen Rahman	For	For

16	Elect Andreas Rummelt	For	For
17	Elect Marcus Wallenberg	For	For
18	Remuneration Report	For	For
19	Remuneration Policy	For	Against
20	Amendment to Performance Share Plan	For	Against
21	Authorisation of Political Donations	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	Against
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For

Avanza Bank Holding AB

Voted Ballot Voted 03/31/2024

Country Of Trade SE

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12		
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	Directors' Fees (Excluding Sven Hagströmer, Jonas Hagströmer, John Hedberg, Magnus Dybeck)	For	For
31	Directors' Fees (Sven Hagströmer, Jonas Hagströmer, John Hedberg, Magnus Dybeck)	For	For
32	Directors' Fees (Audit Committee Chair)	For	For
33	Directors' Fees (Audit Committee Member)	For	For
34	Directors' Fees (Credit Committee)	For	For
35	Directors' Fees (Remuneration Committee)	For	For
36	Directors' Fees (IT Committee)	For	For
37	Authority to Set Auditor's Fees	For	For
38	Elect Magnus Dybeck	For	For
39	Elect Jonas Hagströmer	For	For
40	Elect Sven Hagströmer	For	Against
41	Elect John Hedberg	For	For
42	Elect Linda Hellström	For	For
43	Elect Johan Roos	For	For
44	Elect Leemon Wu	For	For
45	Elect Julia Haglind	For	For
46	Elect Henrik Tjärnström	For	For
47	Elect Lisa Åberg	For	For
48	Elect Sven Hagströmer as Chair	For	Against
49	Elect John Hedberg as Vice-Chair	For	For
50	Appointment of Auditor	For	For
51	Authority to Repurchase Shares	For	For
52	Issuance of Treasury Shares	For	For
53	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
54	Adoption of Share-Based Incentives (2024/2027)	For	For
55	Remuneration Policy	For	Against
56	Remuneration Report	For	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		

Banca Monte Dei Paschi Di Siena Spa

Voted

Ballot Voted

04/01/2024

Country Of Trade IT

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	2024 Short-Term Incentive Plan	For	For
8	Election Raffaele Oriani	For	For

9	Elect Giacomo Granata as Effective Statutory Auditor	For	For
10	Elect Paola Lucia Giordano as Alternate Statutory Auditor	For	For
11	Election of One Alternate Statutory Auditor	For	Abstain
12	Non-Voting Meeting Note		

Borregaard ASA

Voted **Ballot Voted** 04/01/2024

Country Of Trade NO

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Agenda; Election of Presiding Chair; Minutes	For	For
7	Accounts and Reports; Allocation of Profits and Dividends	For	For
8	Remuneration Report	For	For
9	Authority to Repurchase Shares Pursuant to Incentive Programs	For	For
10	Authority to Repurchase Shares for Amortisation	For	For
11	Elect Helge Aasen	For	For
12	Elect Terje Andersen	For	For
13	Elect Tove Andersen	For	For
14	Elect Margrethe Hauge	For	Against
15	Elect John Arne Ulvan	For	For
16	Elect Helge Aasen as Chair	For	For
17	Elect Mimi K. Berdal	For	For
18	Elect Erik Must	For	For
19	Elect Rune Selmar	For	For
20	Elect Atle Hauge	For	For
21	Elect Mimi K. Berdal as Chair	For	For
22	Directors' Fees	For	For
23	Nomination Committee Fees	For	For
24	Authority to Set Auditor's Fees	For	For
25	Non-Voting Meeting Note		

Davide Campari

Voted Ballot Voted 03/24/2024

Country Of Trade IT

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Remuneration Report	For	Against
4 Accounts and Reports	For	For
5 Non-Voting Agenda Item		
6 Allocation of Dividends	For	For
7 Ratification of Executive Directors Acts	For	For
8 Ratification of Non-Executives' Acts	For	For
9 Elect Matteo Fantacchiotti to the Board of Directors	For	For
10 Elect Robert Kunze-Concewitz to the Board of Directors	For	For
11 Remuneration Policy	For	Against
12 Approval of the Long-Term Incentive Plan (Leadership Members)	For	For
13 Approval of the Long-Term Incentive Plan (Selected Beneficiaries)	For	For
14 Approval of the CFOO Last Mile Incentive plan	For	Against
15 Authority to Repurchase Shares	For	Against
16 Non-Voting Agenda Item		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Dometic Group AB (PUBL)

Voted Ballot Voted 03/31/2024

Country Of Trade SE

Annual Meeting Agenda (04/11/2024)

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

15	Ratify Fredrik Cappelen	For	For
16	Ratify Erik Olsson	For	For
17	Ratify Heléne Vibbleus	For	For
18	Ratify Jacqueline Hoogerbrugge	For	For
19	Ratify Magnus Yngen	For	For
20	Ratify Patrik Frisk	For	For
21	Ratify Mengmeng Du	For	For
22	Ratify Peter Sjölander	For	For
23	Ratify Rainer E. Schmückle	For	For
24	Ratify Juan Vargues	For	For
25	Board Size	For	For
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Fredrik Cappelen	For	For
29	Elect Erik Olsson	For	For
30	Elect Heléne Vibbléus	For	For
31	Elect Jacqueline Hoogerbrugge	For	For
32	Elect Mengmeng Du	For	For
33	Elect Peter Sjölander	For	For
34	Elect Rainer Schmückle	For	For
35	Elect Patrik Frisk	For	For
36	Election of Fredrik Cappelen as Chair	For	For
37	Appointment of Auditor	For	For
38	Remuneration Report	For	For
39	Remuneration Policy	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		

Emmi AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1		
2		
3	For	
4	For	
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	Elect Hubert Muff	For
18	Elect Diana Strebel	For
19	Elect Werner Weiss	For
20	Elect Urs Riedener as Nominating and Compensation Committee Member	For
21	Elect Monique Bourquin as Nominating and Compensation Committee Member	For
22	Elect Thomas Grüter as Nominating and Compensation Committee Member	For
23	Elect Dominik Bürgy as Nominating and Compensation Committee Member	For
24	Appointment of Auditor	For
25	Appointment of Independent Proxy	For
26	Transaction of Other Business	

Ferrovial S.E.

Voted Ballot Voted 03/30/2024

Country Of Trade NL

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Advisory Vote on Climate Strategy Report	For	Abstain
7	Ratification of Board Acts	For	For
8	Appointment of Auditor	For	For
9	Authority to Issue Shares w/ Preemptive Rights	For	For
10	Additional Authority to Issue Shares w/ Preemptive Rights (Scrip Dividends)	For	For
11	Authority to Suppress Preemptive Rights	For	For
12	Additional Authority to Suppress Preemptive Rights (Scrip Dividends)	For	For
13	Authority to Repurchase Shares	For	For
14	Cancellation of Shares	For	For
15	Non-Voting Meeting Note		

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11		
12		
13	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	Against
29	For	For
30	For	For
31	For	For
32	For	For
33	For	For
34	For	For
35	For	For
36	For	For
37	For	For
38	For	For
39	For	For
40		
41		

Country Of Trade SE

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Accounts and Reports	For	For
16 Allocation of Profits/Dividends	For	For
17 Ratify Fredrik Lundberg	For	For
18 Ratify Pär Boman	For	For
19 Ratify Christian Caspar	For	For
20 Ratify Marika Fredriksson	For	For
21 Ratify Bengt Kjell	For	For
22 Ratify Katarina Martinson	For	For
23 Ratify Lars Pettersson	For	For
24 Ratify Helena Stjernholm	For	For
25 Ratify Helena Stjernholm (CEO)	For	For
26 Board Size	For	For
27 Directors' Fees	For	For
28 Elect Pär Boman	For	Against
29 Elect Christian Caspar	For	For
30 Elect Marika Fredriksson	For	For
31 Elect Bengt Kjell	For	Against
32 Elect Fredrik Lundberg	For	For
33 Elect Katarina Martinson	For	For
34 Elect Fredrik Persson	For	For
35 Elect Lars Pettersson	For	Against
36 Elect Helena Stjernholm	For	For
37 Elect Fredrik Lundberg as Chair	For	Against
38 Number of Auditors	For	For
39 Authority to Set Auditor's Fees	For	For
40 Appointment of Auditor	For	For
41 Remuneration Policy	For	Against
42 Remuneration Report	For	For
43 Adoption of Share-Based Incentives (Long-Term Share Savings Program 2024)	For	For
44 Non-Voting Agenda Item		
45 Non-Voting Meeting Note		
46 Non-Voting Meeting Note		
47 Non-Voting Meeting Note		
48 Non-Voting Meeting Note		

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Accounts and Reports	For	For
16 Allocation of Profits/Dividends	For	For
17 Ratify Fredrik Lundberg	For	For
18 Ratify Pär Boman	For	For
19 Ratify Christian Caspar	For	For
20 Ratify Marika Fredriksson	For	For
21 Ratify Bengt Kjell	For	For
22 Ratify Katarina Martinson	For	For
23 Ratify Lars Pettersson	For	For
24 Ratify Helena Stjernholm	For	For
25 Ratify Helena Stjernholm (CEO)	For	For
26 Board Size	For	For
27 Directors' Fees	For	For
28 Elect Pär Boman	For	Against
29 Elect Christian Caspar	For	For
30 Elect Marika Fredriksson	For	For
31 Elect Bengt Kjell	For	Against
32 Elect Fredrik Lundberg	For	For
33 Elect Katarina Martinson	For	For
34 Elect Fredrik Persson	For	For
35 Elect Lars Pettersson	For	Against
36 Elect Helena Stjernholm	For	For
37 Elect Fredrik Lundberg as Chair	For	Against
38 Number of Auditors	For	For
39 Authority to Set Auditor's Fees	For	For
40 Appointment of Auditor	For	For
41 Remuneration Policy	For	Against
42 Remuneration Report	For	For
43 Adoption of Share-Based Incentives (Long-Term Share Savings Program 2024)	For	For
44 Non-Voting Agenda Item		
45 Non-Voting Meeting Note		
46 Non-Voting Meeting Note		
47 Non-Voting Meeting Note		
48 Non-Voting Meeting Note		

Intercos S.p.A

Voted

Ballot Voted

04/01/2024

Country Of Trade IT

Mix Meeting Agenda (04/11/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	Board Term Length	For	For
8	Non-Voting Agenda Item		
9	List presented by Dafe 4000 S.r.l. and Dafe 5000 S.r.l		
10	List Presented by Group of Institutional Investors Representing 2.37% of Share Capital		For
11	Elect Dario Gianandrea Ferrari as Chair of Board	For	For
12	Directors' Fees	For	For
13	Non-Voting Agenda Item		
14	List presented by Dafe 4000 S.r.l. and Dafe 5000 S.r.l.		Abstain
15	List Presented by Group of Institutional Investors Representing 2.37% of Share Capital		For
16	Statutory Auditors' Fees	For	For
17	2024-2026 Performance Share Plan	For	Against
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to issue shares to implement 2024-2026 Performance Share Plan	For	Against
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Isracard Ltd

Voted

Ballot Voted

03/31/2024

Country Of Trade IL

Ordinary Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Naama Gat as External Director	For	For
5	Elect Zafir Holtzblat as External Director	For	For
6	Elect Ilan Cohen	For	For
7	Elect Amnon Dick	For	For
8	Elect Ben Sheizaf	For	For

9	Elect Shachar Oshri	For	Against
10	Elect Tamar Yassur	For	For
11	Elect Yael Shaham	For	Abstain
12	Elect Naomi Shpirer Belfer	For	For
13	Compensation Policy	For	For

ISS A/S

Voted Ballot Voted 03/31/2024

Country Of Trade DK

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote 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
7	Allocation of Profits/Dividends	For	For
8	Ratification of Board and Management Acts	For	For
9	Authority to Repurchase Shares	For	For
10	Remuneration Report	For	For
11	Directors' Fees	For	For
12	Elect Niels Smedegaard	For	For
13	Elect Lars Petersson	For	For
14	Elect Kelly L. Kuhn	For	For
15	Elect Søren Thorup Sørensen	For	Against
16	Elect Ben Stevens	For	For
17	Elect Reshma Ramachandran	For	For
18	Elect Henriette Hallberg Thygesen	For	For
19	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	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		

Julius Baer Group Ltd

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Allocation of Dividends	For	
7 Ratification of Board and Management Acts	For	
8 Board Compensation	For	
9 Executive Compensation (Long-Term)	For	
10 Executive Compensation (Fixed)	For	
11 Executive Compensation (Additional Amount)	For	
12 Elect Romeo Lacher	For	
13 Elect Richard Campbell-Breeden	For	
14 Elect Juerg Hunziker	For	
15 Elect Kathryn Shih	For	
16 Elect Tomas Varela Muiña	For	
17 Elect Eunice Zehnder-Lai	For	
18 Elect Olga Zoutendijk	For	
19 Elect Bruce Fletcher	For	
20 Elect Andrea Sambo	For	
21 Appoint Romeo Lacher as Board Chair	For	
22 Elect Richard Campbell-Breeden as Nominating and Compensation Committee Member	For	
23 Elect Bruce Fletcher as Nominating and Compensation Committee Member	For	
24 Elect Kathryn Shih as Nominating and Compensation Committee Member	For	
25 Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member	For	
26 Appointment of Auditor	For	
27 Appointment of Independent Proxy	For	
28 Introduction of Capital Pool for Conversion of AT1 Instruments	For	
29 Transaction of Other Business		

Kasikornbank Public Co. Ltd

Voted Ballot Voted 04/02/2024

Country Of Trade TH

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Directors' Report	For	For
2 Accounts and Reports	For	For

3	Allocation of Profits/Dividends	For	For
4	Elect Kobkarn Wattanavrangkul	For	For
5	Elect Sujitpan Lamsam	For	For
6	Elect Suroj Lamsam	For	Against
7	Elect Pipit Aneaknithi	For	For
8	Elect Pipatpong Poshyanonda	For	For
9	Elect Piyaporn Phanachet	For	Against
10	Amendment of Authorized Signatories	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Amendments to Articles	For	For
14	Transaction of Other Business	For	Against

Linea Directa Aseguradora S.A. Compania De Seguros Y Reaseguros

Voted **Ballot Voted** 04/01/2024

Country Of Trade ES

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	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	Allocation of Losses	For	For
6	Ratification of Board Acts	For	For
7	Appointment of Auditor	For	For
8	Authorisation of Legal Formalities	For	For
9	Remuneration Report	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Protector Forsikring Asa

Voted **Ballot Voted** 04/01/2024

Country Of Trade NO

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair; Minutes	For	For

6	Notice of Meeting; Agenda	For	For
7	Accounts and Reports; Allocation of Profits and Dividends	For	For
8	Remuneration Report	For	Against
9	Non-Voting Agenda Item		
10	Elect Arve Ree	For	For
11	Elect Kjetil Garstad	For	For
12	Elect Randi Helene Røed	For	For
13	Elect Jostein Sørvoll as Chair	For	For
14	Elect Arve Ree as Vice-Chair	For	For
15	Election of Andreas Mørk as Nomination Committee Member	For	For
16	Directors' Fees	For	For
17	Nomination Committee Fees	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Authority to Issue Debt Instruments	For	For
22	Authority to Distribute Dividends	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

SAAB AB

Voted Ballot Voted 03/31/2024

Country Of Trade SE

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
5	Election of Presiding Chair	For For
6	Voting List	For For
7	Agenda	For For
8	Non-Voting Agenda Item	
9	Compliance with the Rules of Convocation	For For
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 Lena Erixon	For For
15	Ratification of Henrik Henriksson	For For
16	Ratification of Micael Johansson	For For
17	Ratification of Danica Kragic Jensfelt	For For
18	Ratification of Sara Mazur	For For
19	Ratification of Johan Menckel	For For
20	Ratification of Daniel Nodhäll	For For
21	Ratification of Bert Nordberg	For For
22	Ratification of Erika Söderberg Johnsson	For For
23	Ratification of Sebastian Tham	For For

24	Ratification of Marcus Wallenberg	For	For
25	Ratification of Joakim Westh	For	For
26	Ratification of Göran Andersson	For	For
27	Ratification of Stefan Andersson	For	For
28	Ratification of Magnus Gustafsson	For	For
29	Ratification of Robert Hellgren	For	For
30	Ratification of Conny Holm	For	For
31	Ratification of Tina Mikkelsen	For	For
32	Ratification of Patrik Myrén	For	For
33	Ratification of Lars Svensson	For	For
34	Ratification of Micael Johansson (as CEO)	For	For
35	Board Size	For	For
36	Number of Auditors	For	For
37	Directors' Fees	For	For
38	Authority to Set Auditor's Fees	For	For
39	Elect Anders Ynnerman	For	For
40	Elect Lena Erixon	For	For
41	Elect Henrik Henriksson	For	For
42	Elect Micael Johansson	For	For
43	Elect Danica Kragic Jensfelt	For	For
44	Elect Johan Menckel	For	Against
45	Elect Bert Nordberg	For	For
46	Elect Erika Söderberg Johnson	For	For
47	Elect Sebastian Tham	For	For
48	Elect Marcus Wallenberg	For	Against
49	Elect Joakim Westh	For	For
50	Elect Marcus Wallenberg as Chair	For	Against
51	Appointment of Auditor	For	For
52	Remuneration Report	For	For
53	Adoption of Share-Based Incentives (LTI 2025)	For	For
54	Authority to Issue Shares (LTI 2025)	For	For
55	Approve Equity Swap Agreement	For	For
56	Authority to Repurchase Shares	For	For
57	Issuance of Treasury Shares	For	For
58	Transfer of Own Shares to Cover Costs pursuant to Incentive Plans	For	For
59	Stock Split	For	For
60	Non-Voting Agenda Item		
61	Non-Voting Meeting Note		
62	Non-Voting Meeting Note		
63	Non-Voting Meeting Note		
64	Non-Voting Meeting Note		

Santos Ltd

Voted

Ballot Voted

04/01/2024

Country Of Trade AU

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Re-elect Keith W. Spence	For	For
4	Re-elect Vanessa A. Guthrie	For	For

5	Elect John Lydon	For	For
6	Elect Vickki McFadden	For	For
7	REMUNERATION REPORT	For	For
8	Equity Grant (MD/CEO Kevin Gallagher)	For	For
9	Non-Voting Agenda Item		
10	Renew Proportional Takeover Provisions	For	For

Shufersal Ltd

Voted **Ballot Voted** 03/31/2024

Country Of Trade IL

Special Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Appointment of New Auditor	For	For
3	Non-Voting Meeting Note		

Telefonica Brasil S.A.,

Voted **Ballot Voted** 03/30/2024

Country Of Trade BR

Special Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 5 (Reconciliation of Share Capital)	For	For
4	Amendments to Article 24 (Allocation of Profits)	For	For
5	Consolidation of Articles	For	For

Telefonica Brasil S.A.,

Voted Ballot Voted 03/30/2024

Country Of Trade BR

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Stael Prata Silva Filho	For	For
6 Elect Luciana Doria Wilson	For	For
7 Ratify Updated Global Remuneration Amount	For	For
8 Remuneration Policy	For	For

Telefonica S.A

Voted Ballot Voted 04/02/2024

Country Of Trade ES

Annual Meeting Agenda (04/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Report on Non-Financial Information	For	For
4 Ratification of Board Acts	For	For
5 Allocation of Profits/Dividends	For	For
6 Appointment of Auditor	For	For
7 Elect Isidro Fainé Casas	For	For
8 Elect José Javier Echenique Landiribar	For	For
9 Elect Peter Löscher	For	For
10 Elect Verónica María Pascual Boé	For	For
11 Elect Claudia Sender Ramírez	For	For
12 Ratify Co-Option and Elect Solange Sobral Targa	For	For
13 Ratify Co-Option and Elect Alejandro Reynal Ample	For	For
14 Cancellation of Shares	For	For
15 Special Dividend	For	For
16 Approval of Long-Term Incentive Plan	For	For
17 Authorisation of Legal Formalities	For	For
18 Remuneration Report	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		

Torm Plc

Voted

Ballot Voted

04/04/2024

Country Of Trade DK

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Remuneration Policy	For	Against
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Allocation of Profits/Dividends	For	For
7	Elect Christopher H. Boehringer	For	Against
8	Elect Göran Trapp	For	Against
9	Elect Annette Malm Justad	For	Against
10	Elect Jacob Meldgaard	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	Against
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Reduction in Share Premium Account	For	For

Zehnder Group AG

Unvoted

Ballot Voted

N/A

Country Of Trade CH

Annual Meeting Agenda (04/11/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Ratification of Board and Management Acts	For	
3	Allocation of Dividends	For	
4	Board Compensation	For	
5	Executive Compensation (Total)	For	
6	Compensation Report	For	
7	Report on Non-Financial Matters	For	
8	Cancellation of Shares and Reduction in Share Capital	For	
9	Elect Hans-Peter Zehnder as Board Chair	For	
10	Elect Urs Buchmann	For	
11	Elect Riet Cadonau	For	
12	Elect Sandra Emme	For	
13	Elect Milva Inderbitzin Zehnder	For	
14	Elect Jörg Walther	For	
15	Elect Ivo Wechsler	For	
16	Elect Riet Cadonau as Nominating and Compensation Committee Member	For	
17	Elect Sandra Emme as Nominating and Compensation Committee Member	For	

18	Elect Milva Inderbitzin Zehnder as Nominating and Compensation Committee Member	For
19	Appointment of Independent Proxy	For
20	Appointment of Auditor	For
21	Transaction of Other Business	
22	Non-Voting Meeting Note	

Acea Spa

Voted **Ballot Voted** 04/02/2024

Country Of Trade IT

Annual Meeting Agenda (04/12/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Remuneration Policy	For	Against
9	Remuneration Report	For	Against
10	Elect Yves Rannou	For	For

AMP Limited

Voted **Ballot Voted** 04/02/2024

Country Of Trade AU

Annual Meeting Agenda (04/12/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Kathleen Bailey-Lord	For	For
4	Elect Anna Leibel	For	For
5	Remuneration Report	For	For
6	Equity Grant (MD/CEO Alexis George)	For	For
7	Approve Share Buy-Back	For	For
8	Non-Voting Agenda Item		
9	Board Spill	Against	Against

Elisa Oyj

Voted Ballot Voted 03/31/2024

Country Of Trade FI

Annual Meeting Agenda (04/12/2024)

	Mgmt Rec	Vote 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
12 Allocation of Profits/Dividends	For	For
13 Ratification of Board and CEO Acts	For	For
14 REMUNERATION REPORT	For	Against
15 REMUNERATION POLICY	For	Against
16 Non-Voting Agenda Item		
17 Directors' Fees	For	For
18 Board Size	For	For
19 Election of Directors	For	For
20 Authority to Set Auditor's Fees	For	For
21 Appointment of Auditor	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
24 Forfeiture of Unclaimed Merger Consideration (Kymen Puhelin Oy)	For	For
25 Forfeiture of Unclaimed Merger Consideration (Telekarelia Oy)	For	For
26 Non-Voting Agenda Item		

Nos SGPS SA.

Voted Ballot Voted 03/29/2024

Country Of Trade PT

Annual Meeting Agenda (04/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports; Remuneration Report	For	For

4	Allocation of Profits/Dividends	For	For
5	Ratification of Board and Supervisory Council Acts	For	For
6	Ratify Co-Option and Elect José Alexandre Koch Ferreira	For	Against
7	Appointment of Auditor	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Authority to Trade in Company Debt Instruments	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		

SBM Offshore N.V

Voted Ballot Voted 03/30/2024

Country Of Trade NL

Annual Meeting Agenda (04/12/2024)

		Mgmt Rec	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	Remuneration Report	For	Against
9	Directors' Fees	For	For
10	Supervisory Board Remuneration Policy	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Non-Voting Agenda Item		
14	Allocation of Dividends	For	For
15	Ratification of Management Board Acts	For	For
16	Ratification of Supervisory Board Acts	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Suppress Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Cancellation of Shares	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Agenda Item		
23	Elect Patrick Ewout Jager to the Supervisory Board	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Agenda Item		

Straumann Holding AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Report on Non-Financial Matters	For	
5 Allocation of Dividends	For	
6 Ratification of Board and Management Acts	For	
7 Board Compensation	For	
8 Executive Compensation (Fixed)	For	
9 Executive Compensation (Long-Term)	For	
10 Executive Compensation (Short-Term)	For	
11 Elect Petra Rumpf as Chair	For	
12 Elect Olivier A. Filliol	For	
13 Elect Marco Gadola	For	
14 Elect Thomas Straumann	For	
15 Elect Regula Wallimann	For	
16 Elect Xiaoqun Clever-Steg	For	
17 Elect Stefan Meister	For	
18 Elect Olivier A. Filliol as member of the Nominating and Compensation Committee	For	
19 Elect Marco Gadola as member of the Nominating and Compensation Committee	For	
20 Elect Regula Wallimann as member of the Nominating and Compensation Committee	For	
21 Appointment of Independent Proxy	For	
22 Appointment of Auditor	For	
23 Transaction of Other Business		
24 Non-Voting Meeting Note		

Swiss Re Ltd

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Accounts and Reports	For	
7 Allocation of Dividends	For	
8 Executive Compensation (Short-Term)	For	
9 Ratification of Board Acts	For	

10	Elect Jacques de Vaucleroy as Board Chair	For
11	Elect Karen Gavan	For
12	Elect Vanessa Lau	For
13	Elect Joachim Oechslin	For
14	Elect Deanna Ong	For
15	Elect Jay Ralph	For
16	Elect Jörg Reinhardt	For
17	Elect Phillip K. Ryan	For
18	Elect Pia Tischhauser	For
19	Elect Paul Tucker	For
20	Elect Larry D. Zimpleman	For
21	Elect Geraldine Matchett	For
22	Elect Karen Gavan as Compensation Committee Member	For
23	Elect Deanna Ong as Compensation Committee Member	For
24	Elect Jay Ralph as Compensation Committee Member	For
25	Elect Jörg Reinhardt as Compensation Committee Member	For
26	Appointment of Independent Proxy	For
27	Appointment of Auditor	For
28	Board Compensation	For
29	Executive Compensation (Fixed and Long-term)	For
30	Transaction of Other Business	

Unicredit Spa

Voted

Ballot Voted

04/02/2024

Country Of Trade IT

Mix Meeting Agenda (04/12/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Dividends	For
6	Elimination of Negative Reserves	For
7	Authority to Repurchase Shares	For
8	Board Size	For
9	Non-Voting Meeting Note	
10	List Presented by Board of Directors	For
11	List Presented by Group of Institutional Investors Representing 1.41% of Share Capital	For
12	Directors' Fees	For
13	Remuneration Policy	For
14	Remuneration Report	Against
15	2024 GROUP INCENTIVE SYSTEM	For
16	Approval of the Employee Share Ownership Plan	For
17	Authority to Issue Shares to Implement 2022 Group Incentive System	For

18	Authority to Issue Shares to Implement 2023 Group Incentive System	For	Against
19	Authority to Issue Shares to Implement 2020-2023 Long-Term Incentive Plan	For	For
20	Cancellation of Shares	For	For
21	Non-Voting Meeting Note		

Vicat

Voted Ballot Voted 04/01/2024

Country Of Trade FR

Annual Meeting Agenda (04/12/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratification of Board Acts	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Elect Bruno Salmon	For	For
14	Elect Éléonore Sidos	For	Against
15	Elect Caroline Ginon	For	For
16	2024 Remuneration Policy (Corporate Officers)	For	Against
17	2023 Remuneration Report	For	For
18	2023 Remuneration of Guy Sidos, Chair and CEO	For	For
19	2023 Remuneration of Didier Petetin, Deputy CEO	For	Against
20	2023 Remuneration of Lukas Epple, Deputy CEO	For	For
21	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
22	Authorisation of Legal Formalities	For	For

Annual Meeting Agenda (04/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Compliance with the Rules of Convocation	For	For
10 Agenda	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Allocation of Profits/Dividends	For	For
14 Ratification of Board and CEO Acts	For	For
15 Ratify Patrick Gylling	For	For
16 Ratify Elisabeth Norman	For	For
17 Ratify Victoria Skoglund	For	For
18 Ratify Stefan Gattberg	For	For
19 Ratify Nils Styf	For	For
20 Ratify Sverker Källgården	For	For
21 Directors' Fees	For	For
22 Authority to Set Auditor's Fees	For	For
23 Board Size	For	For
24 Elect Patrick Gylling	For	For
25 Elect Elisabeth Norman	For	For
26 Elect Victoria Skoglund	For	For
27 Elect Stefan Gattberg	For	For
28 Elect Nils Styf	For	For
29 Election of Patrick Gylling as Chair	For	For
30 Number of Auditors	For	For
31 Appointment of Auditor	For	For
32 Approval of Nomination Committee Guidelines	For	For
33 Remuneration Report	For	For
34 Remuneration Policy	For	For
35 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36 Authority to Repurchase and Reissue Shares	For	For
37 2024 Warrant Plan	For	For
38 Non-Voting Agenda Item		
39 Non-Voting Meeting Note		
40 Non-Voting Meeting Note		
41 Non-Voting Meeting Note		
42 Non-Voting Meeting Note		

Isras Holdings Ltd.

Voted Ballot Voted 04/05/2024

Country Of Trade IL

Special Meeting Agenda (04/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yocheved Yacobi as External Director	For	For
3	Elect Ofer Alshech as External Director	For	For

Satellite Chemical Co. Ltd.

Voted Ballot Voted 04/06/2024

Country Of Trade CN

Annual Meeting Agenda (04/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect YANG Weidong	For	Against
3	Elect MA Guolin	For	For
4	Elect YANG Yuying	For	Against
5	Elect ZHU Xiaodong	For	For
6	Elect GAO Jun	For	For
7	Non-Voting Agenda Item		
8	Elect WU Yi	For	For
9	Elect GUO Baitao	For	For
10	Elect FENG Lianfang	For	For
11	Elect TONG Jianhua	For	For
12	Non-Voting Agenda Item		
13	Elect TANG Wenrong	For	Against
14	Elect HU Xiaolong	For	For
15	Directors' Report	For	For
16	Supervisors' Report	For	For
17	Annual Accounts	For	For
18	Annual Report	For	For
19	Profit Distribution	For	For
20	Authority to Give Guarantees	For	Against
21	Reappointment of Auditor	For	For
22	Repurchase and Cancellation of the Locked Restricted Stocks Granted to Some Plan Participants	For	For
23	Amendments To The Company's Articles Of Association And Its Annexes And Amendements To The Company's Rules Of Procedures Governing Shareholders General Meetings, Rules Of Procedure Governing The Board Meetings And Rules Of Procedure Governing The Supervisory Committee Meetings: Articles of Association	For	For

24	Amendments To The Company's Articles Of Association And Its Annexes And Amendments To The Company's Rules Of Procedures Governing Shareholders General Meetings, Rules Of Procedure Governing The Board Meetings And Rules Of Procedure Governing The Supervisory Committee Meetings: Shareholders General Meetings	For	For
25	Amendments To The Company's Articles Of Association And Its Annexes And Amendments To The Company's Rules Of Procedures Governing Shareholders General Meetings, Rules Of Procedure Governing The Board Meetings And Rules Of Procedure Governing The Supervisory Committee Meetings: Board Meetings	For	For
26	Amendments To The Company's Articles Of Association And Its Annexes And Amendments To The Company's Rules Of Procedures Governing Shareholders General Meetings, Rules Of Procedure Governing The Board Meetings And Rules Of Procedure Governing The Supervisory Committee Meetings: Supervisory Board Meetings	For	For
27	Formulation of the Audit Firm Appointment System	For	Abstain

Atacadao SA

Voted Ballot Voted 04/02/2024

Country Of Trade BR

Annual Meeting Agenda (04/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Management Report	For	For
4 Allocation of Profits/Dividends	For	For
5 Board Size	For	Against
6 Request Cumulative Voting		Against
7 Election of Directors		Against
8 Approve Recasting of Votes for Amended Slate		Against
9 Non-Voting Agenda Item		
10 Proportional Allocation of Cumulative Votes		For
11 Allocate Cumulative Votes to Alexandre Pierre Alain Bompard		Abstain
12 Allocate Cumulative Votes to Laurent Charles René Vallée		Abstain
13 Allocate Cumulative Votes to Elodie Vanessa Ziegler Perthuisot		Abstain
14 Allocate Cumulative Votes to Matthieu Dominique Marie Malige		Abstain
15 Allocate Cumulative Votes to Stéphane Samuel Maquaire		Abstain

16	Allocate Cumulative Votes to Carine Isabelle Kraus		Abstain
17	Allocate Cumulative Votes to Jérôme Alexis Louis Nanty		Abstain
18	Allocate Cumulative Votes to Flávia Buarque de Almeida		Abstain
19	Allocate Cumulative Votes to Marcelo DArienzo		Abstain
20	Allocate Cumulative Votes to Eduardo Pongrácz Rossi		Abstain
21	Allocate Cumulative Votes to Vânia Maria Lima Neves		For
22	Allocate Cumulative Votes to Cláudia Filipa Henriques de Almeida e Silva Matos Sequeira		For
23	Allocate Cumulative Votes to Alexandre Arie Szapiro		For
24	Request Separate Election for Board Member		Abstain
25	Ratify Directors' Independence Status	For	For
26	Remuneration Policy	For	Against
27	Request Establishment of Supervisory Council		Abstain
28	Non-Voting Meeting Note		

Atacadao SA
Voted **Ballot Voted** 04/02/2024

Country Of Trade BR

Special Meeting Agenda (04/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 5 (Reconciliation of Share Capital)	For	For
4	Amendments to Article 19 and 20 (Board of Directors)	For	For
5	Consolidation of Articles	For	For

Bavarian Nordic A/S
Voted **Ballot Voted** 04/05/2024

Country Of Trade DK

Annual Meeting Agenda (04/16/2024)

		Mgmt Rec	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 Profits/Dividends	For	For
6	Remuneration Report	For	Against
7	Ratification of Board and CEO Acts	For	For
8	Elect Luc Debruyne	For	Abstain
9	Elect Anders Gersel Pedersen	For	For
10	Elect Frank Verwiel	For	For
11	Elect Anne Louise Eberhard	For	For
12	Elect Heidi Hunter	For	For
13	Elect Johan Van Hoof	For	For
14	Elect Maria Montserrat Montaner Picart	For	For
15	Appointment of Auditor	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Convertible Debt Instruments	For	For
18	Issuance of Warrants w/o Preemptive Rights	For	For
19	Remuneration Policy	For	For
20	Directors' Fees	For	Against
21	Authority to Repurchase Shares	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		

Bell Food Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/16/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4	For	
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	
18	For	
19	For	
20	For	
21	For	

22	Elect Thomas Hinderer as Compensation Committee Member	For
23	Elect Philipp Wyss as Compensation Committee Member	For
24	Appointment of Independent Proxy	For
25	Appointment of Auditor	For
26	Transaction of Other Business	

Dios Fastigheter AB

Voted Ballot Voted 04/02/2024

Country Of Trade SE

Annual Meeting Agenda (04/16/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11		
12		
13	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	Against
26	For	For
27	For	For
28	For	For
29	For	For
30	For	Against
31	For	For
32	For	Against
33	For	For
34	For	For
35	For	For
36	For	For
37		
38		
39		

Dydo Group Holdings Inc.

Voted Ballot Voted 04/09/2024

Country Of Trade JP

Annual Meeting Agenda (04/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tomiya Takamatsu	For	For
4	Elect Naoki Tonokatsu	For	For
5	Elect Naoyuki Nishiyama	For	For
6	Elect Masataka Inoue	For	For
7	Elect Michiaki Kurihara	For	For
8	Elect Junko Kawano @ Junko Yamanouchi	For	For
9	Elect Mina Ito	For	For
10	Elect Mayumi Ishihara as Statutory Auditor	For	Against

Holmen AB

Voted Ballot Voted 04/02/2024

Country Of Trade SE

Annual Meeting Agenda (04/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Election of Presiding Chair	For	For
9	Voting List	For	For
10	Minutes	For	For
11	Agenda	For	For
12	Compliance with the Rules of Convocation	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	For
16	Allocation of Profits/Dividends	For	For
17	Ratification of Board and CEO Acts	For	For
18	Board Size; Number of auditors	For	For
19	Directors and Auditors' Fees	For	For
20	Election of Directors	For	For

21	Appointment of Auditor	For	For
22	Remuneration Report	For	For
23	Approval of the LTIP 2024	For	For
24	Authority to Transfer Shares Pursuant to LTIP 2024	For	For
25	Approve Equity Swap Agreement	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Non-Voting Agenda Item		

Interparfums

Voted Ballot Voted 04/07/2024

Country Of Trade FR

Mix Meeting Agenda (04/16/2024)

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

Marimekko Oyj

Voted Ballot Voted 04/02/2024

Country Of Trade FI

Annual Meeting Agenda (04/16/2024)

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

Neinor Homes S.A.U.

Voted Ballot Voted 04/07/2024

Country Of Trade ES

Annual Meeting Agenda (04/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts	For	For
4 Management Reports	For	For
5 Report on Non-Financial Information	For	For
6 Ratification of Board Acts	For	For
7 Allocation of Profits/Dividends	For	For
8 First Special Dividend (Amendment to Par Value)	For	For

9	Second Special Dividend (Amendment to Par Value)	For	For
10	Appointment of Auditor	For	For
11	Amendment to Remuneration Policy	For	Against
12	Authorisation of Legal Formalities	For	For
13	Remuneration Report	For	Against
14	Non-Voting Meeting Note		

Pharmanutra S.p.A.

Voted **Ballot Voted** 04/06/2024

Country Of Trade IT

Annual Meeting Agenda (04/16/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	Increase in Directors' Fees	For	Against
8	Increase in Statutory Auditors' Fees	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

PostNL N.V.

Voted **Ballot Voted** 04/05/2024

Country Of Trade NL

Annual Meeting Agenda (04/16/2024)

		Mgmt Rec	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
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Allocation of Dividends	For	For

11	Ratification of Management Board Acts	For	Abstain
12	Ratification of Supervisory Board Acts	For	Abstain
13	Management Board Remuneration Policy	For	For
14	Supervisory Board Remuneration Policy	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Elect Ad Melkert to the Supervisory Board	For	For
19	Elect Jeroen Hoencamp to the Supervisory Board	For	For
20	Non-Voting Agenda Item		
21	Appointment of Auditor	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Suppress Preemptive Rights	For	For
24	Authority to Repurchase Shares	For	For
25	Cancellation of Shares	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Agenda Item		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

Sulzer AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/16/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
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21		
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Aker ASA

Voted Ballot Voted 04/07/2024

Country Of Trade NO

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	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; Agenda	For	For
6	Minutes	For	For
7	Non-Voting Agenda Item		
8	Accounts and Reports; Report of the Board of Directors; Allocation of Profits and Dividends	For	For
9	Remuneration Report	For	For
10	Non-Voting Agenda Item		
11	Directors' Fees	For	For
12	Nomination Committee Fees	For	For
13	Election of Directors	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Repurchase Shares Pursuant to Mergers and Acquisitions	For	For
16	Authority to Repurchase Shares Pursuant to LTIP	For	For
17	Authority to Repurchase Shares Pursuant to Investment Purposes	For	For
18	Authority to Distribute Dividends	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Ascopiave

Voted Ballot Voted 04/07/2024

Country Of Trade IT

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	2024-2026 Long-Term Incentive Plan	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Bank Polska Kasa Opieki SA

Voted Ballot Voted 03/26/2024

Country Of Trade PL

Annual Meeting Agenda (04/17/2024)

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Ballot Voted

04/07/2024

Country Of Trade IL

Ordinary Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Appointment of Auditor	For	For
4 Elect Tomer Raved	For	Against
5 Elect Darren Glatt	For	For
6 Elect Ran Fuhrer	For	For
7 Elect David Granot	For	For
8 Elect Patrice Taieb	For	For
9 Elect Edith Lusky as External Director	For	For
10 Elect Tzipi Livni as External Director	For	For
11 Elect Orit Alster	For	For
12 Dividend for H2 2023	For	For
13 Non-Voting Meeting Note		

Bystronic AG

Unvoted

Ballot Voted

N/A

Country Of Trade CH

Annual Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Report on Non-Financial Matters	For	
4 Allocation of Dividends	For	
5 Ratification of Board and Management Acts	For	
6 Elect Heinz O. Baumgartner	For	
7 Elect Roland Abt	For	
8 Elect Matthias Auer	For	
9 Elect Inge Delobelle	For	
10 Elect Urs Riedener	For	
11 Elect Felix Schmidheiney	For	
12 Elect Robert F. Spoerry	For	
13 Elect Eva Zauke	For	
14 Appoint Heinz O. Baumgartner as board chair	For	
15 Elect Urs Riedener as Compensation Committee Member	For	
16 Elect Inge Delobelle as Compensation Committee Member	For	

17	Elect Robert F. Spoerry as Compensation Committee Member	For
18	Compensation Report	For
19	Board Compensation	For
20	Executive Compensation (Total)	For
21	Appointment of Auditor	For
22	Appointment of Independent Proxy	For
23	Transaction of Other Business	
24	Non-Voting Meeting Note	
25	Non-Voting Meeting Note	

Coltene Hldg AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	
2	Allocation of Dividends	For	
3	Dividend from Reserves	For	
4	Ratification of Board and Management Acts	For	
5	Elect Nick Huber as Board Chair	For	
6	Elect Jürgen Rauch	For	
7	Elect Astrid Waser	For	
8	Elect Allison Zwingenberger	For	
9	Elect Matthias Altendorf	For	
10	Elect Daniel Buhler	For	
11	Elect Edgar Schönbächler	For	
12	Elect Jürgen Rauch as Compensation Committee Members	For	
13	Elect Allison Zwingenberger as Compensation Committee Members	For	
14	Elect Edgar Schönbächler as Compensation Committee Members	For	
15	Appointment of Independent Proxy	For	
16	Appointment of Auditor	For	
17	Compensation Report	For	
18	Board Compensation	For	
19	Executive Compensation (Fixed)	For	
20	Executive Compensation (Short-Term)	For	
21	Report on Non-Financial Matters	For	
22	Amendments to Articles (Form of Shares, Share Register)	For	
23	Amendments to Articles (Virtual General Meeting)	For	
24	Amendments to Articles (Revised Law)	For	
25	Amendments to Articles (Mandates, Compensation)	For	
26	Transaction of Other Business		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Covestro AG

Voted Ballot Voted 04/05/2024

Country Of Trade DE

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Remuneration Report	For	For
10	Appointment of Auditor	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Approval of Intra-Company Control Agreements	For	For

Covivio S.A

Voted Ballot Voted 04/08/2024

Country Of Trade FR

Mix Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Dividends	For	For
10	Scrip Dividend	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Jean-Luc Biamonti, Chair	For	For
14	2023 Remuneration of Christophe Kullmann, CEO	For	For

15	2023 Remuneration of Olivier Estève, Deputy CEO	For	For
16	2024 Remuneration Policy (Chair)	For	For
17	2024 Remuneration Policy (CEO)	For	For
18	2024 Remuneration Policy (Deputy CEO)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Christophe Kullmann	For	For
21	Elect Catherine Soubie	For	For
22	Elect Patricia Savin	For	For
23	Appointment of Auditor (KPMG)	For	For
24	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Increase Capital Through Capitalisations	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For
28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights w/ Priority Subscription	For	For
30	Authority to Increase Capital in Case of Exchange Offers	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
32	Authority to Increase Capital in Case of Exchange Offers (Covivio Hotels Shares)	For	Against
33	Employee Stock Purchase Plan	For	Against
34	Amendments to Articles Regarding Company Purpose and Mission	For	For
35	Authorisation of Legal Formalities	For	For

Enlight Renewable Energy Ltd

Voted

Ballot Voted

03/31/2024

Country Of Trade IL

Special Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Compensation Policy	For	For
3	Compensation Terms of CEO	For	For
4	Approve Equity Grant to Yair Sarousi, Chair	For	For
5	Approve Equity Grant to Liat Binyamini, Director	For	For
6	Approve Equity Grant to Yitzhak Bezalel, Director	For	For
7	Approve Equity Grant to Alla Felder, Director	For	For
8	Approve Equity Grant to Zvi Furman, Director	For	For
9	Approve Equity Grant to Michal Tsuk, Director	For	For
10	Approve Equity Grant to Shai Weil, Director	For	For
11	Approve Exemption of the CEO	For	Against
12	Approve Exemption of Directors	For	Against
13	Non-Voting Meeting Note		

Country Of Trade NL

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Dividends	For	For
7	Ratification of Board Acts	For	For
8	Elect John Elkann to the Board of Directors	For	Against
9	Elect Benedetto Vigna to the Board of Directors	For	For
10	Elect Piero Ferrari to the Board of Directors	For	For
11	Elect Delphine Arnault to the Board of Directors	For	Against
12	Elect Francesca Bellettini to the Board of Directors	For	For
13	Elect Eduardo H. Cue to the Board of Directors	For	Against
14	Elect Sergio Duca to the Board of Directors	For	For
15	Elect John Galantic to the Board of Directors	For	For
16	Elect Maria Patrizia Grieco to the Board of Directors	For	For
17	Elect Adam P.C. Keswick to the Board of Directors	For	For
18	Elect Michelangelo Volpi to the Board of Directors	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Suppress Preemptive Rights	For	For
21	Remuneration Policy	For	For
22	Authority to Repurchase Shares	For	For
23	Appointment of Auditor	For	For
24	Equity Grant	For	For

Geberit AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports	For	
5 Allocation of Dividends	For	
6 Report on Non-Financial Matters	For	
7 Ratification of Board Acts	For	
8 Elect Albert M. Baehny as Board Chair	For	
9 Elect Thomas Bachmann	For	
10 Elect Felix R. Ehrat	For	
11 Elect Werner Karlen	For	
12 Elect Bernadette Koch	For	
13 Elect Eunice Zehnder-Lai	For	
14 Elect Eunice Zehnder-Lai as Nominating and Compensation Committee Member	For	
15 Elect Thomas Bachmann as Nominating and Compensation Committee Member	For	
16 Elect Werner Karlen as Nominating and Compensation Committee Member	For	
17 Appointment of Independent Proxy	For	
18 Appointment of Auditor	For	
19 Compensation Report	For	
20 Board Compensation	For	
21 Executive Compensation (Total)	For	
22 Transaction of Other Business		

Georg Fischer AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Allocation of Dividends	For	
7 Ratification of Board and Management Acts	For	
8 Elect Peter Hackel	For	
9 Elect Eveline Saupper	For	
10 Elect Ayano Senaha	For	
11 Elect Yves Serra	For	
12 Elect Monica de Virgiliis	For	

13	Elect Michelle Wen	For
14	Elect Annika Paasikivi	For
15	Elect Stefan Räbsamen	For
16	Appoint Yves Serra as Board Chair	For
17	Elect Annika Paasikivi as Compensation Committee Member	For
18	Elect Eveline Saupper as Compensation Committee Member	For
19	Elect Michelle Wen as Compensation Committee Member	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Appointment of Auditor	For
23	Appointment of Independent Proxy	For
24	Transaction of Other Business	

Hexagon Composites ASA

Voted Ballot Voted 04/07/2024

Country Of Trade NO

Annual Meeting Agenda (04/17/2024)

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

Hunting plc

Voted Ballot Voted 04/08/2024

Country Of Trade GB

Annual Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy	For	For
3 Performance Share Plan	For	For
4 Remuneration Report	For	For
5 Final Dividend	For	For
6 Elect Margaret Amos	For	For
7 Elect Annell R. Bay	For	For
8 Elect Stuart M. Brightman	For	For
9 Elect Carol Chesney	For	For
10 Elect Bruce H. Ferguson	For	For
11 Elect Paula Harris	For	For
12 Elect Arthur James Johnson	For	For
13 Elect Keith Lough	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For

Iveco Group N.V

Voted Ballot Voted 03/31/2024

Country Of Trade IT

Annual Meeting Agenda (04/17/2024)

	Mgmt Rec	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 Remuneration Report	For	For
6 Ratification of Executives' Acts	For	For
7 Ratification of Non-Executives' Acts	For	For

8	Elect Suzanne Heywood to the Board of directors	For	For
9	Elect Gerrit A. Marx to the Board of directors	For	For
10	Elect Judy Curran to the Board of directors	For	For
11	Elect Tufan Erginbilgic to the Board of directors	For	For
12	Elect Essimari Kairisto to the Board of directors	For	For
13	Elect Linda Knoll to the Board of directors	For	For
14	Elect Alessandro Nasi to the Board of directors	For	For
15	Elect Olof Persson to the Board of directors	For	For
16	Elect Lorenzo Simonelli to the Board of directors	For	For
17	Appointment of Auditor	For	For
18	Authority to Repurchase Shares	For	For
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Keppel DC REIT

Voted **Ballot Voted** 04/02/2024

Country Of Trade SG

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Thomas PANG Thieng Hwi	For	Against
5	Elect CHUA Soon Ghee	For	Against
6	Elect Andrew TAN Kok Kiong	For	For
7	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Komax Holding AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	

3	Report on Non-Financial Matters	For
4	Ratification of Board and Management Acts	For
5	Allocation of Dividends	For
6	Elect Beat Kälin as Board Chair	For
7	Elect David Dean	For
8	Elect Andreas Häberli	For
9	Elect Mariel Hoch	For
10	Elect Roland Siegwart	For
11	Elect Jürg Werner	For
12	Elect Annette Heimlicher	For
13	Elect Andreas Häberli as Compensation Committee Member	For
14	Elect Beat Kälin as Compensation Committee Member	For
15	Elect Roland Siegwart as Compensation Committee Member	For
16	Appointment of Independent Proxy	For
17	Appointment of Auditor	For
18	Compensation Report	For
19	Board Compensation	For
20	Executive Compensation (Total)	For
21	Transaction of Other Business	
22	Non-Voting Meeting Note	

Koninklijke KPN NV

Voted Ballot Voted 04/05/2024

Country Of Trade NL

Annual Meeting Agenda (04/17/2024)

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

Maire Tecnimont S.p.A.

Voted **Ballot Voted** 04/07/2024

Country Of Trade IT

Mix Meeting Agenda (04/17/2024)

		Mgmt Rec	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
6	Allocation of Dividends	For	For
7	Remuneration Policy	For	Against
8	Remuneration Report	For	Against
9	Ratification of Co-Option of Isabella Maria Nova	For	Against
10	2024-2026 Long-Term Incentive Plan	For	For
11	Restricted and Matching Shares Plan	For	Against
12	Authority to Repurchase and Reissue Shares	For	For
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Amendments to Articles	For	Against

MPC Container Ships ASA

Voted **Ballot Voted** 04/07/2024

Country Of Trade NO

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair; Minutes	For	For
6	Notice of Meeting; Agenda	For	For
7	Accounts and Reports; Allocation of Profits and Dividends; Corporate Governance Report	For	For
8	Authorization to Distribute Dividends	For	For
9	Remuneration Report	For	Against
10	Authority to Set Auditor's Fees	For	For
11	Elect Ulf Holländer	For	For

12	Elect Axel Schroeder	For	For
13	Elect Ellen M. Hanetho	For	For
14	Elect Peter Frederiksen	For	For
15	Elect Pia Meling	For	For
16	Directors' Fees	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Oresund Investment AB

Voted Ballot Voted 04/05/2024

Country Of Trade SE

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Board and CEO Acts	For	For
16	Board Size; Number of Auditors	For	For
17	Directors and Auditors' Fees	For	For
18	Election of Directors	For	For
19	Election of Chair and Vice Chair of the Board	For	For
20	Appointment of Auditor	For	For
21	Remuneration Report	For	For
22	Remuneration Policy	For	For
23	Adoption of Share-Based Incentives (LTIP 2024)	For	For
24	Authority to Repurchase Shares	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Meeting Note		

Piaggio & C. S.p.A.

Voted Ballot Voted 04/08/2024

Country Of Trade IT

Mix Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Adoption of New Articles (Adoption of One-Tier Board Structure)	For	Against
6 Accounts and Reports	For	For
7 Allocation of Dividends	For	For
8 Remuneration Policy	For	Against
9 Remuneration Report	For	Against
10 Authority to Repurchase and Reissue Shares	For	For
11 Board Size	For	For
12 Board Term Length	For	For
13 Non-Voting Agenda Item		
14 List presented by Immsi S.p.A.		
15 List presented by Diego Della Valle & C. S.r.l.		
16 List presented by Group of Institutional Investors representing 2.72% of Share Capital		For
17 Directors' fees	For	For
18 Non-Voting Meeting Note		

Proximus SA

Voted Ballot Voted 04/05/2024

Country Of Trade BE

Annual Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports; Allocation of Dividends	For	For
9 Remuneration Policy	For	For
10 Remuneration Report	For	For
11 Ratification of Board Acts	For	For
12 Ratification of Board Acts (Pierre Demuelenaere, Agnès Touraine)	For	For
13 Ratification of Auditor's Acts	For	For
14 Ratification of Auditor's Acts (Consolidated Accounts)	For	For
15 Elect Joachim Sonne to the Board of Directors	For	For

16	Elect Luc Van den hove to the Board of Directors	For	For
17	Elect Guillaume Boutin to the Board of Directors	For	For
18	Elect Caroline Basyn to the Board of Directors	For	For
19	Appointment of Auditor for Sustainability Reporting	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Raia Drogasil S.A.

Voted **Ballot Voted** 04/05/2024

Country Of Trade BR

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Policy	For	For
6	Election of Supervisory Council	For	For
7	Approve Recasting of Votes for Amended Supervisory Council Slate	For	Against
8	Supervisory Council' Fees	For	For

Redcare Pharmacy N.V.

Voted **Ballot Voted** 03/26/2024

Country Of Trade NL

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Remuneration Report	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Non-Voting Agenda Item		

11	Allocation of Losses	For	For
12	Ratification of Management Board Acts	For	For
13	Ratification of Supervisory Board Acts	For	For
14	Appointment of Auditor	For	For
15	Elect Björn Söder to the Supervisory Board	For	For
16	Ratification of Stephan Webers' Management Acts (Final)	For	For
17	Ratification of Marc Fischers' Management Acts (Final)	For	For
18	Elect Jasper Eenhorst to the Management Board	For	For
19	Elect Dirk Brüse to the Management Board	For	For
20	Elect Lode Fastré to the Management Board	For	For
21	Extension of the Exercise Period of Stock Options Granted (2020 Stock Option Plan Stephan Weber and Marc Fischer)	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
23	Authority to Grant Shares under the 2019 ESOP	For	Against
24	Authority to Grant Shares under the 2023 Stock Option Plan	For	For
25	Authority to Repurchase Shares	For	For
26	Supervisory Board Remuneration Policy	For	For
27	Non-Voting Agenda Item		
28	Non-Voting Agenda Item		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Rieter Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Ratification of Board and Management Acts	For	
6	Allocation of Dividends	For	
7	Compensation Report	For	
8	Board Compensation	For	
9	Executive Compensation (Total)	For	
10	Elect Peter Spuhler	For	
11	Elect Hans-Peter Schwald	For	
12	Elect Roger Baillod	For	
13	Elect Carl Illi	For	
14	Elect Sarah Kreienbühl	For	
15	Elect Daniel Grieder	For	
16	Elect Thomas Oetterli	For	
17	Elect Jennifer Maag	For	
18	Appoint Thomas Oetterli as Board Chair	For	

19	Elect Sarah Kreienbühl as Compensation Committee Member	For
20	Elect Hans-Peter Schwald as Compensation Committee Member	For
21	Elect Daniel Grieder as Compensation Committee Member	For
22	Appointment of Independent Proxy	For
23	Appointment of Auditor	For
24	Amendments to Articles (Revision of Law)	For
25	Transaction of Other Business	

Television Francaise (T.F.1)

Voted Ballot Voted 04/08/2024

Country Of Trade FR

Mix Meeting Agenda (04/17/2024)

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

Tomtom NV

Voted Ballot Voted 04/02/2024

Country Of Trade NL

Annual Meeting Agenda (04/17/2024)

	Mgmt Rec	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	Against
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Ratification of Management Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Management Board Remuneration Policy	For	Against
12 Supervisory Board Remuneration Policy	For	For
13 Elect Alain De Taeye to the Management Board	For	For
14 Elect Maaïke Schipperheijn to the Supervisory Board	For	For
15 Authority to Repurchase Shares	For	For
16 Cancellation of Shares	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Suppress Preemptive Rights	For	For
19 Non-Voting Agenda Item		
20 Non-Voting Agenda Item		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

Viscofan S.A.

Voted Ballot Voted 04/07/2024

Country Of Trade ES

Ordinary Meeting Agenda (04/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Individual Accounts and Reports	For	For
4 Consolidated Accounts and Reports	For	For
5 Report on Non-Financial Information	For	For
6 Ratification of Board Acts	For	For
7 Allocation of Profits/Dividends	For	For
8 First Scrip Dividend	For	For
9 Second Scrip Dividend	For	For
10 Authority to Repurchase and Reissue Shares	For	For
11 Appointment of Auditor	For	For

12	Board Size	For	For
13	Elect Santiago Domecq Bohórquez	For	For
14	Ratify Co-Option and Elect Verónica María Pascual Boé	For	For
15	Remuneration Report	For	For
16	Authorisation of Legal Formalities	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

ABG Sundal Collier Holding ASA

Voted Ballot Voted 04/08/2024

Country Of Trade NO

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair; Minutes	For	For
7	Notice of Meeting; Agenda	For	For
8	Accounts and Reports; Allocation of Profits/Dividends; Corporate Governance Report	For	For
9	Authority to Set Auditor's Fees	For	For
10	Directors' Fees	For	For
11	Chair's Fees (FY2023)	For	Against
12	Remuneration Report	For	Against
13	Maximum Variable Remuneration	For	Against
14	Elect Stein Aukner	For	For
15	Elect Roy Myklebust	For	For
16	Elect Leiv Askvig	For	For
17	Elect Knut Brundtland	For	Against
18	Elect Jan Petter Collier	For	For
19	Elect Cecilia Marlow	For	For
20	Elect Arild A. Engh	For	Against
21	Elect Adele Bugge Norman Pran	For	For
22	Elect Martina Klingvall Holmström	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Aena S.M.E. S.A.

Voted Ballot Voted 04/08/2024

Country Of Trade ES

Ordinary Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Individual Accounts and Reports	For	For
4 Consolidated Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Transfer of Reserves	For	For
7 Report on Non-Financial Information	For	For
8 Ratification of Board Acts	For	For
9 Ratify Co-Option and Elect Beatriz Alcocer Pinilla	For	For
10 Ratify Co-Option and Elect Ángel Faus Alcaraz	For	For
11 Ratify Co-Option and Elect Ainhoa Morondo Quintano	For	For
12 Remuneration Report	For	For
13 Approval of Climate Action Plan	For	Abstain
14 Authorisation of Legal Formalities	For	For
15 Non-Voting Meeting Note		

Alm. Brand AS

Voted Ballot Voted 04/07/2024

Country Of Trade DK

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote 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
8 Allocation of Profits/Dividends	For	For
9 Remuneration Report	For	Against
10 Authority to Repurchase Shares	For	For
11 Elect Jørgen Hesselbjerg Mikkelsen	For	Abstain
12 Elect Jan Skytte Pedersen	For	Abstain
13 Elect Tina Schmidt Madsen	For	For
14 Elect Jais Stampe Valeur	For	For
15 Elect Pia Laub	For	For
16 Elect Anette Eberhard	For	For
17 Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
18 Directors' Fees	For	For

19	Remuneration Policy	For	Against
20	Indemnification of Directors/Officers	For	For
21	Amendments to Articles	For	For
22	Authorization of Legal Formalities	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Arjo AB

Voted Ballot Voted 04/06/2024

Country Of Trade SE

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Non-Voting Agenda Item		
17 Accounts and Reports	For	For
18 Allocation of Profits/Dividends	For	For
19 Ratify Johan Malmquist	For	For
20 Ratify Carl Bennet	For	For
21 Ratify Eva Elmstedt	For	For
22 Ratify Dan Frohm	For	For
23 Ratify Ulf Grunander	For	For
24 Ratify Carola Lemne	For	For
25 Ratify Joacim Lindoff	For	For
26 Ratify Kajsa Haraldsson	For	For
27 Ratify Eva Sandling Gralén	For	For
28 Ratify Sten Börjesson	For	For
29 Ratify Jimmy Linde	For	For
30 Board Size	For	For
31 Number of Auditors	For	For
32 Directors' Fees	For	For
33 Authority to Set Auditor's Fees	For	For
34 Elect Johan Malmquist	For	For
35 Elect Carl Bennet	For	For
36 Elect Eva Elmstedt	For	For
37 Elect Dan Frohm	For	Against
38 Elect Ulf Grunander	For	For
39 Elect Carola Lemne	For	For

40	Elect Joacim Lindoff	For	For
41	Elect Ulrika Dellby	For	Against
42	Elect Johan Malmquist as chair	For	Against
43	Appointment of Auditor	For	For
44	Remuneration Policy	For	For
45	Remuneration Report	For	For
46	Non-Voting Agenda Item		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		

Banca Generali

Voted Ballot Voted 04/08/2024

Country Of Trade IT

Annual Meeting Agenda (04/18/2024)

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

Banca I.F.I.S Spa

Voted Ballot Voted 04/09/2024

Country Of Trade IT

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	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 Remuneration Policy	For	For
7 Remuneration Report	For	Against
8 Elect Nicola Borri	For	For
9 Non-Voting Meeting Note		

Banca Mediolanum Spa.

Voted Ballot Voted 04/08/2024

Country Of Trade IT

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Remuneration Policy	For	Against
8 Remuneration Report	For	For
9 Severance Agreements	For	Against
10 Short-Term Incentive Plans	For	For
11 Authority to Repurchase and Reissue Shares	For	For
12 Board Size	For	For
13 Board Term Length	For	For
14 Non-Voting Agenda Item		
15 List presented by Doris Family		
16 List presented by Group of Institutional Investors representing 1% of Share Capital		For
17 Directors' Fees	For	For
18 Non-Voting Agenda Item		
19 List presented by Doris Family		Abstain
20 List presented by Group of Institutional Investors representing 1% of Share Capital		For
21 Statutory Auditors' Fees	For	For

Banco BPM S.p.A

Voted **Ballot Voted** 04/08/2024

Country Of Trade IT

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	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 Profits/Dividends	For	For
6	Appointment of Auditor and Authority to Set Fees (Deloitte & Touche; Preferred Option)	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	2024 Short Term Incentive Plan	For	For
10	2024-2026 Long-Term Incentive Plan	For	For
11	Authority to Repurchase and Reissue Shares to Service Variable Incentive Plans	For	For

Beiersdorf AG

Voted **Ballot Voted** 04/06/2024

Country Of Trade DE

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	Against
8	Elect Donya-Florence Amer	For	For
9	Elect Hong Chow	For	For
10	Elect Wolfgang Herz	For	Against
11	Elect Uta Kemmerich-Keil	For	For
12	Elect Frédéric Pflanz	For	Against
13	Elect Reinhard Pöllath	For	For
14	Elect Beatrice Dreyfus as Substitute Member	For	For
15	Amendments to Articles (Record Date)	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

BFF Bank S.p.A.

Voted **Ballot Voted** 04/08/2024

Country Of Trade IT

Mix Meeting Agenda (04/18/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Remuneration Policy	For	Against
8 Severance Agreements	For	Against
9 Remuneration Report	For	Against
10 Authority to Repurchase and Reissue Shares	For	For
11 Board Size	For	For
12 Board Term Length	For	For
13 Non-Voting Agenda Item		
14 List Presented by Board of Directors	For	
15 List presented by Group of Institutional Investors representing 4.11% Share Capital		For
16 Elect Ranieri De Marchis as Chair of Board	For	For
17 Directors' Fees	For	For
18 List presented by Group of Institutional Investors representing 4.11% Share Capital		For
19 Non-Voting Agenda Item		
20 Statutory Auditors' Fees	For	For
21 Amendments to Articles	For	For

Bucher Industries AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Report on Non-Financial Matters	For	
5 Ratification of Board and Management Acts	For	
6 Allocation of Dividends	For	
7 Elect Anita Hauser	For	
8 Elect Michael Hauser	For	
9 Elect Martin Hirzel	For	

10	Elect Urs Kaufmann	For
11	Elect Stefan Scheiber	For
12	Appoint Urs Kaufmann as Board Chair	For
13	Elect Anita Hauser as Compensation Committee Member	For
14	Elect Stefan Scheiber as Compensation Committee Member	For
15	Appointment of Independent Proxy	For
16	Appointment of Auditor	For
17	Executive Compensation (Variable)	For
18	Compensation Report	For
19	Board Compensation	For
20	Executive Compensation (Fixed)	For
21	Transaction of Other Business	

Carel Industries S.p.A.

Voted Ballot Voted 04/08/2024

Country Of Trade IT

Mix Meeting Agenda (04/18/2024)

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

Chocoladefabriken Lindt & Sprungli AG.

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Dividends	For	
8 Cancellation of Shares and Reduction in Share Capital	For	
9 Elect Ernst Tanner as Board Chair	For	
10 Elect Dieter Weisskopf	For	
11 Elect Rudolf K. Sprüngli	For	
12 Elect Elisabeth Gürtler	For	
13 Elect Thomas M. Rinderknecht	For	
14 Elect Silvio Denz	For	
15 Elect Monique Bourquin	For	
16 Elect Monique Bourquin as Compensation and Nomination Committee Members	For	
17 Elect Rudolf K. Sprüngli as Compensation and Nomination Committee Members	For	
18 Elect Silvio Denz as Compensation and Nomination Committee Members	For	
19 Appointment of Independent Proxy	For	
20 Appointment of Auditor	For	
21 Board Compensation	For	
22 Executive Compensation (Total)	For	
23 Amendments to Articles (Conditional Capital)	For	
24 Transaction of Other Business		

Digital Core REIT

Voted Ballot Voted 04/07/2024

Country Of Trade SG

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For

4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5	Authority to Repurchase and Reissue Units	For	For

Digital Core REIT

Voted **Ballot Voted** 04/06/2024

Country Of Trade SG

Special Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Acquisition of 25% Interest in Property Joint Venture	For	For

Elbit Systems Ltd.

Voted **Ballot Voted** 03/30/2024

Country Of Trade IL

Special Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Compensation Policy	For	For
3	Approve Amended Employment Terms of the CEO	For	For
4	Non-Voting Meeting Note		

Elkem ASA

Voted **Ballot Voted** 04/08/2024

Country Of Trade NO

Annual Meeting Agenda (04/18/2024)

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

Genting Singapore Limited

Voted **Ballot Voted** 04/06/2024

Country Of Trade SG

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect TAN Wah Yeow	Against
5	Elect Winston HAUW Sze Shiung	For
6	Directors' Fees for FY 2023	For
7	Equity Grant to Independent Directors	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Related Party Transactions	For
10	Authority to Repurchase and Reissue Shares	For

Gurit Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	
2 Allocation of Dividends	For	
3 Ratification of Board and Management Acts	For	
4 Elect Philippe Royer as Board Chair	For	
5 Elect Stefan Breitenstein	For	
6 Elect Bettina Gerharz-Kalte	For	
7 Elect Nick Huber	For	
8 Elect Andreas Evertz	For	
9 Elect Bettina Gerharz-Kalte as Nominating and Compensation Committee Member	For	
10 Elect Nick Huber as Nominating and Compensation Committee Member	For	
11 Elect Philippe Royer as Nominating and Compensation Committee Member	For	
12 Appointment of Independent Proxy (Switzerland)	For	
13 Appointment of Auditor	For	
14 Approval of a Capital Band	For	
15 Report on Non-Financial Matters	For	
16 Compensation Report	For	
17 Board Compensation	For	
18 Executive Compensation (Fixed)	For	
19 Executive Compensation (Variable)	For	
20 Transaction of Other Business		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

Husqvarna AB

Voted Ballot Voted 04/06/2024

Country Of Trade SE

Annual Meeting Agenda (04/18/2024)

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

13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratify Tom Johnstone	For	For
16	Ratify Ingrid Bonde	For	For
17	Ratify Katarina Martinson	For	For
18	Ratify Bertrand Neuschwander	For	For
19	Ratify Daniel Nodhäll	For	For
20	Ratify Lars Pettersson	For	For
21	Ratify Christine Robins	For	For
22	Ratify Torbjörn Lööf	For	For
23	Ratify Henric Andersson (Former CEO and Director)	For	For
24	Board Size	For	For
25	Number of Auditors	For	For
26	Directors' Fees	For	For
27	Elect Tom Johnstone	For	For
28	Elect Ingrid Bonde	For	For
29	Elect Katarina Martinson	For	For
30	Elect Bertrand Neuschwander	For	For
31	Elect Daniel Nodhäll	For	Against
32	Elect Lars Pettersson	For	Against
33	Elect Christine Robins	For	For
34	Elect Torbjörn Lööf	For	For
35	Elect Pavel Hajman	For	For
36	Elect Tom Johnstone as Chair of the Board	For	Against
37	Appointment of Auditor	For	For
38	Authority to Set Auditor's Fees	For	For
39	Remuneration Report	For	For
40	Adoption of Share-Based Incentives (LTI 2024)	For	For
41	Approve Equity Swap Agreement	For	For
42	Authority to Issue Shares w/o Preemptive Rights	For	For
43	Non-Voting Agenda Item		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

Iguatemi S.A.

Voted Ballot Voted 04/06/2024

Country Of Trade BR

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1		
2		
3	For	For
4	For	For
5	For	Against
6		For
7	For	For
8		Against
9		For

10 Supervisory Council Fees

For

For

Iguatemi S.A.

Voted

Ballot Voted

04/06/2024

Country Of Trade BR

Special Meeting Agenda (04/18/2024)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Article 54 (Units)
- 4 Consolidation of Articles

Mgmt
Rec

Vote
Cast

For
For

For
For

International Container Terminal Services Inc.

Voted

Ballot Voted

04/01/2024

Country Of Trade PH

Annual Meeting Agenda (04/18/2024)

- 1 CALL TO ORDER
- 2 DETERMINATION OF EXISTENCE OF QUORUM
- 3 Meeting Minutes
- 4 Chairman's Report
- 5 Accounts and Reports
- 6 Ratification of Board Acts
- 7 Elect Enrique K. Razon Jr.
- 8 Elect Cesar A. Buenaventura
- 9 Elect Carlos C. Ejercito
- 10 Elect Diosdado M. Peralta
- 11 Elect Jose C. Ibazeta
- 12 Elect Stephen George A. Paradies
- 13 Elect Andres Soriano III
- 14 Appointment of Auditor and Authority to Set Fees
- 15 Transaction of Other Business
- 16 Right to Adjourn Meeting

Mgmt
Rec

Vote
Cast

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

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

Jeronimo Martins - S.G.P.S., S.A.

Voted Ballot Voted 03/31/2024

Country Of Trade PT

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports; Remuneration Report	For	Against
4 Allocation of Profits/Dividends	For	For
5 Ratification of Board Acts	For	For
6 Amendments to Articles	For	For
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		

JM AB

Voted Ballot Voted 04/06/2024

Country Of Trade SE

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Election of Presiding Chair	For	For
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Agenda	For	For
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Ratify of Fredrik Persson	For	For
15 Ratify of Stefan Björkman	For	For
16 Ratify of Kerstin Gillsbro	For	For
17 Ratify of Camilla Krogh	For	For
18 Ratify of Jenny Larsson	For	For
19 Ratify of Olav Line	For	For
20 Ratify of Thomas Thuresson	For	For
21 Ratify of Jan Strömberg	For	For
22 Ratify of Peter Olsson	For	For
23 Ratify of Jonny Änges	For	For
24 Ratify of Per Petersén	For	For
25 Ratify of Johan Skoglund (CEO)	For	For
26 Board Size	For	For
27 Directors' Fees	For	For

28	Authority to Set Auditor's Fees	For	For
29	Elect Fredrik Persson	For	For
30	Elect Stefan Björkman	For	For
31	Elect Kerstin Gillsbro	For	For
32	Elect Jenny Larsson	For	For
33	Elect Olav Line	For	For
34	Elect Thomas Thuresson	For	For
35	Elect Liia Nõu	For	Against
36	Appointment of Auditor	For	For
37	Remuneration Report	For	For
38	Remuneration Policy	For	For
SHP 39	Shareholder Proposal Regarding Amendments to Articles (Shareholder Questions)	Against	Against
40	Non-Voting Agenda Item		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Jyske Bank AS

Voted Ballot Voted 04/07/2024

Country Of Trade DK

Special Meeting Agenda (04/18/2024)

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

Koc Holding A.S.

Voted Ballot Voted 04/12/2024

Country Of Trade TR

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	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
5 Directors' Report	For	For
6 Presentation of Auditors' Report	For	For
7 Financial Statements	For	For
8 Ratification of Board Acts	For	For
9 Allocation of Profits/Dividends	For	For
10 Election of Directors; Board Size; Board Term Length	For	For
11 Compensation Policy	For	For
12 Directors' Fees	For	Against
13 Appointment of Auditor	For	For
14 Charitable Donations	For	Against
15 Presentation of Report on Guarantees	For	For
16 Authority to Carry out Competing Activities or Related Party Transactions	For	For
17 Presentation of Report on Transition to Low Carbon Economy	For	For
18 Wishes	For	For

Lenzing AG

Voted Ballot Voted 04/05/2024

Country Of Trade AT

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Ratification of Management Board Acts	For	For
7 Ratification of Supervisory Board Acts	For	Against
8 Supervisory Board Members' Fees	For	For
9 Elect Melody Harris-Jensbach	For	For
10 Elect Cornelius Baur	For	Against
11 Remuneration Report	For	Against
12 Appointment of Auditor	For	Against
13 Appointment of Auditor for Sustainability Reporting	For	Against
14 Amendments to Articles (Shareholder Notifications)	For	For
15 Amendments to Articles (Virtual General Meetings)	For	For

16	Authority to Repurchase Shares	For	For
17	Authority to Reissue Treasury Shares	For	For

Lojas Renner S.A.

Voted Ballot Voted 04/06/2024

Country Of Trade BR

Annual Meeting Agenda (04/18/2024)

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

Lvmh Moet Hennessy Louis Vuitton SE

Voted

Ballot Voted

04/09/2024

Country Of Trade FR

Mix Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Special Auditors Report on Regulated Agreements	For	Against
10	Elect Antoine Arnault	For	For
11	Elect Henri de Castries	For	For
12	Elect Alexandre Arnault	For	For
13	Elect Frédéric Arnault	For	For
14	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
15	2023 Remuneration Report	For	Against
16	2023 Remuneration of Bernard Arnault, Chair and CEO	For	Against
17	2023 Remuneration of Antonio Belloni, Deputy CEO	For	Against
18	2024 Remuneration Policy (Board of Directors)	For	For
19	2024 Remuneration Policy (Chair and CEO)	For	Against
20	2024 Remuneration Policy (Deputy CEO)	For	Against
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	Against
24	Employee Stock Purchase Plan	For	Against
25	Stock Purchase Plan for Overseas Employees	For	Against

Melisron Ltd.

Voted

Ballot Voted

04/06/2024

Country Of Trade IL

Ordinary Meeting Agenda (04/18/2024)

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

3	Appointment of Auditor	For	For
4	Elect Liora Ofer	For	For
5	Elect Smadar Barber Tsadik	For	For
6	Elect Roie Azar	For	For
7	Elect Shouky Oren	For	Against
8	Elect Dorit Salinger	For	For
9	Elect Artur Leshinsky	For	For
10	Compensation Policy	For	Against
11	Renew Employment Agreement of Executive Chair (Controlling Shareholder)	For	For
12	Approval of D&O Indemnification of Director and officers	For	For
13	Non-Voting Meeting Note		

Mota-engil S.G.P.S., S.A.



Voted Ballot Voted 03/31/2024

Country Of Trade PT

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Individual Accounts and Reports	For	For
5	Consolidated Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Corporate Governance Report; Remuneration Report	For	Against
8	Ratification of Board and Supervisory Council Acts	For	For
9	Remuneration Policy	For	Against
10	Board Size	For	For
11	Election of Directors; Elect Remuneration Committee	For	Against
12	Liability Insurance of Directors	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Trade in Company Debt Instruments	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports		For
4	Compensation Report		For
5	Report on Non-Financial Matters		For
6	Ratification of Board and Management Acts		For
7	Allocation of Dividends		For
8	Elect Paul Bulcke		For
9	Elect Mark Schneider		For
10	Elect Renato Fassbind		For
11	Elect Pablo Isla Álvarez de Tejera		For
12	Elect Patrick Aebischer		For
13	Elect Dick Boer		For
14	Elect Dinesh C. Paliwal		For
15	Elect Hanne Jimenez de Mora		For
16	Elect Lindiwe Majele Sibanda		For
17	Elect Chris Leong		For
18	Elect Luca Maestri		For
19	Elect Rainer M. Blair		For
20	Elect Marie-Gabrielle Ineichen-Fleisch		For
21	Elect Geraldine Matchett		For
22	Elect Dick Boer as Compensation Committee Member		For
23	Elect Patrick Aebischer as Compensation Committee Member		For
24	Elect Pablo Isla Álvarez de Tejera as Compensation Committee Member		For
25	Elect Dinesh C. Paliwal as Compensation Committee Member		For
26	Appointment of Auditor		For
27	Appointment of Independent Proxy		For
28	Board Compensation		For
29	Executive Compensation (Total)		For
30	Cancellation of Shares and Reduction in Share Capital		For
 31	Shareholder Proposal Regarding Sales of Healthier and Less Healthy Foods		Against
 32	Additional or Amended Shareholder Proposals		
33	Non-Voting Meeting Note		

Note AB

Voted Ballot Voted 04/06/2024

Country Of Trade SE

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Election of Presiding Chair	For	For
9 Voting List	For	For
10 Agenda	For	For
11 Minutes	For	For
12 Compliance with the Rules of Convocation	For	For
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Accounts and Reports	For	For
16 Consolidated Accounts and Reports	For	For
17 Allocation of Profits/Dividends	For	For
18 Ratification of Claes Mellgren	For	For
19 Ratification of Anna Belfrage	For	For
20 Ratification of Johan Hagberg	For	For
21 Ratification of Bahare Mackinovski	For	For
22 Ratification of Charlotte Stjerngren	For	For
23 Ratification of Jörgen Blomberg	For	For
24 Ratification of Christoffer Skogh	For	For
25 Ratification of Johannes Lind-Widestam	For	For
26 Board Size	For	For
27 Number of Auditors	For	For
28 Directors' Fees	For	For
29 Authority to Set Auditor's Fees	For	For
30 Election of Directors	For	For
31 Appointment of Auditor	For	For
32 Remuneration Report	For	Against
33 Remuneration Policy	For	For
34 Approval of LTI 2024/2027	For	For
35 Authority to Repurchase and Reissue Shares	For	For
36 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37 Non-Voting Agenda Item		

Oesterreichische Post AG

Voted Ballot Voted 04/05/2024

Country Of Trade AT

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Allocation of Dividends	For	For
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Supervisory Board Members' Fees	For	For
9	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
10	Remuneration Report	For	For
11	Management Board Remuneration Policy	For	For
12	Elect Felicia Kölliker	For	For
13	Elect Maria Zesch	For	For
14	Amendments to Articles	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Orkla ASA

Voted Ballot Voted 04/08/2024

Country Of Trade NO

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Opening of Meeting; Election of Presiding Chair	For	For
6	Accounts and Reports; Allocation of Profits and Dividends	For	For
7	Remuneration Report	For	For
8	Authority to Repurchase Shares and Issue Treasury Shares (Incentive Plans)	For	For
9	Authority to Repurchase Shares for Cancellation	For	For
10	Elect Stein Erik Hagen	For	For
11	Elect Liselott Kilaas	For	For
12	Elect Peter Agnefjäll	For	For
13	Elect Christina Fagerberg	For	For
14	Elect Rolv Erik Ryssdal	For	For
15	Elect Caroline Marie Hagen Kjos	For	For
16	Elect Bengt Arve Rem	For	For
17	Elect Stein Erik Hagen as Chair	For	For
18	Elect Anders Christian Stray Ryssdal	For	For
19	Elect Rebekka Glasser Herlofsen	For	For
20	Elect Kjetil Houg	For	For
21	Elect Elect Anders Christian Stray Ryssdal as Chair of the Nomination Committee	For	For
22	Directors' Fees	For	For
23	Nomination Committee Fees	For	For

24 Authority to Set Auditor's Fees

For

For

Partner Communications Co.

Voted

Ballot Voted

04/05/2024

Country Of Trade IL

Ordinary Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shlomo Rodav	For	For
3	Elect Doron Steiger	For	For
4	Elect Gideon Kadusi	For	For
5	Elect Anat Cohen-Specht	For	For
6	Elect Shlomo Zohar	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Elect Jonathan Kolodny as External Director	For	For

Prysmian S.p.A.

Voted

Ballot Voted

04/08/2024

Country Of Trade IT

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	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
6	Allocation of Dividends	For	For
7	Board Size	For	For
8	Board Term Length	For	For
9	Non-Voting Agenda Item		
10	List presented by Board of Directors	For	For
11	List presented by Group of Institutional Investors representing 2.76% of Share Capital		
12	Directors' Fees	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Appointment of Auditor and Authority to Set Fees	For	For
15	Remuneration Policy	For	Against

Scatec ASA

Voted

Ballot Voted

04/08/2024

Country Of Trade NO

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Election of Presiding Chair; Minutes	For	For
8 Agenda	For	For
9 Accounts and Reports	For	For
10 Remuneration Policy	For	Against
11 Remuneration Report	For	For
12 Election of Jørgen Kildahl as Chair	For	For
13 Elect Maria Moræus Hanssen	For	For
14 Elect Mette Krogsrud	For	For
15 Elect Espen Gundersen	For	For
16 Elect Maria Tallaksen	For	For
17 Elect Pål Kildemo	For	For
18 Directors' Fees	For	For
19 Election of Nomination Committee Members	For	For
20 Nomination Committee Fees	For	For
21 Authority to Set Auditor's Fees	For	For
22 Authority to Repurchase and Reissue Shares	For	Against
23 Authority to Repurchase and Reissue Shares Pursuant to LTIP	For	Against
24 Authority to Repurchase and Reissue Shares for Sale or Cancellation	For	Against
25 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26 Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP	For	For

Segro Plc

Voted Ballot Voted 04/09/2024

Country Of Trade GB

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Elect Andy Harrison	For	For
5 Elect Mary Barnard	For	For
6 Elect Sue Clayton	For	For
7 Elect Soumen Das	For	For
8 Elect Carol Fairweather	For	For
9 Elect Simon Fraser	For	For
10 Elect David Sleath	For	For
11 Elect Linda Yueh	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Scrip Dividend	For	For
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For

Siegfried Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	
2 Report on Non-Financial Matters	For	
3 Reduction in Par Value of Shares; Capital Distribution	For	
4 Approval of a Capital Band	For	
5 Increase in Conditional Capital	For	
6 Ratification of Board Acts	For	
7 Compensation Report	For	
8 Board Compensation	For	
9 Executive Compensation (Fixed)	For	
10 Executive Compensation (Short-Term)	For	
11 Executive Compensation (Long-Term)	For	
12 Elect Alexandra Brand	For	

13	Elect Elodie Cingari	For
14	Elect Isabelle Welton	For
15	Elect Wolfram Carius	For
16	Elect Andreas Casutt	For
17	Elect Martin Schmid	For
18	Elect Beat Walti	For
19	Appoint Andreas Casutt as Board Chair	For
20	Elect Isabelle Welton as Compensation Committee Member	For
21	Elect Martin Schmid as Compensation Committee Member	For
22	Elect Beat Walti as Compensation Committee Member	For
23	Appointment of Independent Proxy	For
24	Appointment of Auditor	For
25	Transaction of Other Business	
26	Non-Voting Meeting Note	

Siemens Healthineers AG

Voted Ballot Voted 04/05/2024

Country Of Trade DE

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item	
2	Allocation of Dividends	For
3	Ratify Bernhard Montag	For
4	Ratify Jochen Schmitz	For
5	Ratify Darleen Caron	For
6	Ratify Elisabeth Staudinger-Leibrecht	For
7	Ratify Ralf P. Thomas	For
8	Ratify Karl-Heinz Streibich	For
9	Ratify Veronika Bienert	For
10	Ratify Roland Busch	For
11	Ratify Norbert Gaus	For
12	Ratify Marion Helmes	For
13	Ratify Andreas C. Hoffman	For
14	Ratify Peter Körte	For
15	Ratify Sarena Lin	For
16	Ratify Philipp Rösler	For
17	Ratify Peer M. Schatz	For
18	Ratify Gregory Sorensen	For
19	Ratify Nathalie von Siemens	For
20	Ratify Dow R. Wilson	For
21	Appointment of Auditor	For
22	Remuneration Report	For
23	Amendment to Corporate Purpose	For
24	Amendments to Articles (Supervisory Board)	For
25	Elect Ralf P. Thomas as Supervisory Board Chair	Against
26	Elect Karl-Heinz Streibich	For
27	Elect Roland Busch	For
28	Elect Marion Helmes	For
29	Elect Sarena S. Lin	For

30	Elect Peer M. Schatz	For	For
31	Elect Nathalie von Siemens	For	For
32	Elect Dow R. Wilson	For	For
33	Elect Veronika Bienert	For	For
34	Elect Peter Körte	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		

SoftwareONE Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Compensation Report	For	
6	Allocation of Profits; Dividend from Reserves	For	
7	Ratification of Board and Management Acts	For	
8	Elect José Alberto Duarte	For	
9	Elect Jim Freeman	For	
10	Elect Marie-Pierre Rogers	For	
11	Elect Elizabeth Theophille	For	
12	Elect Adam Warby	For	
13	Elect Till Streichert	For	
(SHP) 14	Shareholder Proposal Regarding Election of Annabella Bassler	For	
(SHP) 15	Shareholder Proposal Regarding Election of Andrea Sieber	For	
(SHP) 16	Shareholder Proposal Regarding Election of Daniel von Stockar	For	
(SHP) 17	Shareholder Proposal Regarding Election of René Gilli	Against	
(SHP) 18	Shareholder Proposal Regarding Election of Jörg Riboni	Against	
(SHP) 19	Shareholder Proposal Regarding Election of Till Spillmann	Against	
20	Appoint Adam Warby as board chair	For	
(SHP) 21	Shareholder Proposal Regarding Election of Daniel von Stockar as Board Chair	Against	
22	Election of Board Chair (Tie-Breaker)	For	
23	Elect Marie-Pierre Rogers as Nomination and Compensation Committee Member	For	

	24	Elect José Alberto Duarte as Nomination and Compensation Committee Member	For
	25	Elect Adam Warby as Nomination and Compensation Committee Member	For
	(SHP) 26	Shareholder Proposal Regarding Election of Annabella Bassler as Nomination and Compensation Committee Member	Against
	(SHP) 27	Shareholder Proposal Regarding Election of René Gilli as Nomination and Compensation Committee Member	Against
	(SHP) 28	Shareholder Proposal Regarding Election of Andrea Sieber as Nomination and Compensation Committee Member	For
	29	Appointment of Independent Proxy	For
	30	Appointment of Auditor	For
	31	Board Compensation	For
	32	Executive Compensation (Total)	For
	33	Transaction of Other Business	

SpareBank 1 SR-Bank ASA

Voted Ballot Voted 04/08/2024

Country Of Trade NO

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote 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 Agenda	For	For
9 Minutes	For	For
10 Accounts and Reports; Allocation of Profits and Dividends	For	For
11 Extraordinary Dividend	For	For
12 Corporate Governance Report	For	For
13 Authority to Set Auditor's Fees	For	For
14 Remuneration Report	For	For
15 Remuneration Policy	For	Against
16 Election of Directors	For	For
17 Electi Per Sekse	For	For
18 Elect Kjetil Houg	For	For
19 Elect Kirsti Tønnessen	For	For
20 Elect Gunn-Jane Håland	For	For
21 Elect Tore Heggheim	For	For
22 Directors' Fees	For	For
23 Authority to Repurchase Shares	For	For
24 Authority to Issue Hybrid Tier 1 Securities and Subordinated Loans	For	Against
25 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26 Non-Voting Meeting Note		

Stolt-Nielsen Limited

Voted

Ballot Voted

04/08/2024

Country Of Trade BM

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Allocation of Profits/Dividends	For	For
6 Authority to Repurchase Shares	For	For
7 Elect Niels G. Stolt-Nielsen	For	Against
8 Elect Janet Ashdown	For	For
9 Elect Samuel Cooperman	For	For
10 Elect Jan Chr Engelhardtsen	For	For
11 Elect Rolf Habben Jansen	For	For
12 Elect Tor Olav Trøim	For	For
13 Elect Jacob B. Stolt-Nielsen	For	For
14 Authority to fill board vacancies	For	For
15 Election of Niels Stolt-Nielsen as Chair of Board	For	Against
16 Appointment of Auditor and Authority to Set Fees	For	For

Suntec Real Estate Investment Trust

Voted

Ballot Voted

04/06/2024

Country Of Trade SG

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5 Authority to Repurchase and Reissue Units	For	For

Annual Meeting Agenda (04/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Report on Non-Financial Matters	For	
4	Allocation of Profits	For	
5	Dividend from Reserves	For	
6	Ratification of Board and Management Acts	For	
7	Amendments to Articles (Company Purpose)	For	
8	Amendments to Articles (General Meeting and Shareholder Rights)	For	
9	Amendments to Articles (Virtual Meeting)	For	
10	Increase in Board Size	For	
11	Amendments to Articles (Miscellaneous)	For	
12	Elect Monica Manotas	For	
13	Elect Lukas Braunschweiler	For	
14	Elect Myra Eskes	For	
15	Elect Oliver S. Fetzer	For	
16	Elect Matthias Gillner	For	
17	Elect Karen Hübscher	For	
18	Elect Christa Kreuzburg	For	
19	Elect Daniel R. Marshak	For	
20	Appoint Lukas Braunschweiler as Board Chair	For	
21	Elect Myra Eskes as Compensation Committee Member	For	
22	Elect Oliver S. Fetzer as Compensation Committee Member	For	
23	Elect Christa Kreuzburg as Compensation Committee Member	For	
24	Elect Daniel R. Marshak as Compensation Committee Member	For	
25	Appointment of Auditor	For	
26	Appointment of Independent Proxy	For	
27	Compensation Report	For	
28	Board Compensation	For	
29	Executive Compensation (Total)	For	
30	Transaction of Other Business		
31	Non-Voting Meeting Note		

u-blox Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Report on Non-Financial Matters	For	
4 Allocation of Profits	For	
5 Ratification of Board and Management Acts	For	
6 Reduction In Par Value Of Shares; Capital Distribution	For	
7 Approval of a Capital Band	For	
8 Increase in Conditional Capital (Employee Participation)	For	
9 Elect André Müller as Board Chair	For	
10 Elect Ulrich Looser	For	
11 Elect Markus Borchert	For	
12 Elect Karin Sonnenmoser	For	
13 Elect Elke Eckstein	For	
14 Elect Fabian Rauch	For	
15 Elect Ulrich Looser as Nomination, Compensation and Sustainability Committee Member	For	
16 Elect Markus Borchert as Nomination, Compensation and Sustainability Committee Member	For	
17 Compensation Report	For	
18 Board Compensation	For	
19 Executive Compensation (Total)	For	
20 Appointment of Independent Proxy	For	
21 Appointment of Auditor	For	
22 Transaction of Other Business		
23 Non-Voting Meeting Note		

United Overseas Bank Limited

Voted Ballot Voted 04/06/2024

Country Of Trade SG

Annual Meeting Agenda (04/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Directors' Fees	For	For
5 Appointment of Auditor and Authority to Set Fees	For	For
6 Elect WONG Kan Seng	For	Against
7 Elect Michael LIEN Jown Leam	For	Against
8 Elect Dinh Ba Thanh	For	For

9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10	Authority to Issue Shares under the UOB Scrip Dividend Scheme	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Non-Voting Meeting Note		

Acerinox

Voted Ballot Voted 04/09/2024

Country Of Trade ES

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	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
6	Report on Non-Financial Information	For	For
7	Allocation of Profits/Dividends	For	For
8	Ratification of Board Acts	For	For
9	Appointment of Auditor	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Repurchase Shares	For	For
12	Remuneration Report	For	For
13	Amendments to Article 24 (Lead Independent Director)	For	For
14	Amendments to Article 25 (Board Fees)	For	For
15	Remuneration Policy	For	For
16	Non-Voting Agenda Item		
17	Authority to Repurchase and Reissue Shares Pursuant to Long-Term Incentive Plan (2025-2027)	For	Against
18	Authorisation of Legal Formalities	For	For
19	Non-Voting Agenda Item		
20	Non-Voting Agenda Item		
21	Non-Voting Meeting Note		

Allreal Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Allocation of Profits	For	
5 Dividend from Reserves	For	
6 Ratification of Board and Management Acts	For	
7 Elect Ralph-Thomas Honegger as Board Chair	For	
8 Elect Philipp Gmür	For	
9 Elect Andrea Sieber	For	
10 Elect Peter Spuhler	For	
11 Elect Olivier Steimer	For	
12 Elect Thomas Stenz	For	
13 Elect Jürg Stöckli	For	
14 Elect Anja Wyden Guelpa	For	
15 Elect Philipp Gmür as Nominating and Compensation Committee Member	For	
16 Elect Andrea Sieber as Nominating and Compensation Committee Member	For	
17 Elect Peter Spuhler as Nominating and Compensation Committee Member	For	
18 Appointment of Independent Proxy	For	
19 Appointment of Auditor	For	
20 Board Compensation	For	
21 Executive Compensation (Variable)	For	
22 Executive Compensation (Fixed)	For	
23 Executive Compensation (Variable)	For	
24 Executive Compensation (Fixed)	For	
25 Executive Compensation (Variable)	For	
26 Compensation Report	For	
27 Change of Company Headquarters	For	
28 Amendments to Articles (Compensation)	For	
29 Approval of a Capital Band	For	
30 Amendments to Articles (Miscellaneous)	For	
31 Transaction of Other Business		
32 Non-Voting Meeting Note		

Arbonia AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Approve Management Report	For	

4	Approve Annual Financial Statements	For
5	Approve Consolidated Financial Statements	For
6	Report on Non-Financial Matters	For
7	Ratification of Board and Management Acts	For
8	Allocation of Profits	For
9	Elect Alexander von Witzleben as Chair and Compensation Committee Member	For
10	Elect Peter Barandun as Chair and Compensation Committee Member	For
11	Elect Peter E. Bodmer	For
12	Elect Heinz Haller as Chair and Compensation Committee Member	For
13	Elect Markus Oppliger	For
14	Elect Michael Pieper	For
15	Elect Thomas Lozser	For
16	Elect Carsten Voigtländer	For
17	Appointment of Independent Proxy	For
18	Appointment of Auditor	For
19	Compensation Report	For
20	Board Compensation	For
21	Executive Compensation (Total)	For
22	Transaction of Other Business	
23	Non-Voting Meeting Note	

BDO Unibank Inc

Voted Ballot Voted 03/26/2024

Country Of Trade PH

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	CALL TO ORDER	For
3	Proof of Notice and Determination of Quorum	For
4	Meeting Minutes	For
5	Accounts and Reports	For
6	OPEN FORUM	For
7	Ratification of Board Acts	For
8	Elect Jones M. Castro Jr.	For
9	Elect Teresita T. Sy	For
10	Elect Josefina N. Tan	For
11	Elect Nestor V. Tan	For
12	Elect Walter C. Wassmer	For
13	Elect George T. Barcelon	For
14	Elect Estela P. Bernabe	For
15	Elect Vipul Bhagat	Against
16	Elect Franklin M. Drilon	For
17	Elect Vicente S. Perez Jr.	For
18	Elect Dioscoro I. Ramos	For
19	Merger of BDO Unibank Inc. with SM Keppel Land, Inc.	For
20	Appointment of Auditor and Authority to Set Fees	For
21	Transaction of Other Business	Against
22	Right to Adjourn Meeting	For

BPER Banca S.p.A

Voted **Ballot Voted** 04/09/2024

Country Of Trade IT

Mix Meeting Agenda (04/19/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Non-Voting Agenda Item		
8 List presented by Group of Institutional Investors representing 1.15% Share Capital		For
9 List presented by Unipol Gruppo S.p.A.		
10 List presented by Fondazione di Sardegna		
11 Directors' Fees	For	For
12 Non-Voting Agenda Item		
13 List presented by Group of Institutional Investors representing 1.15% Share Capital		For
14 List presented by Unipol Gruppo S.p.A.		Abstain
15 List presented by Fondazione di Sardegna		Abstain
16 Statutory Auditors' Fees	For	For
17 Appointment of Auditor and Authority to Set Fees (KPMG; Preferred Option)	For	For
18 Remuneration Policy	For	For
19 Remuneration Report	For	For
20 2024 Variable Incentive Plan	For	For
21 Authority to Repurchase and Reissue Shares to Service 2024 MBO Plan and 2022-2025 LTI Plan	For	For
22 Authority to Issue Shares w/o Preemptive Rights	For	For

CapitaLand Ascott Trust

Voted **Ballot Voted** 04/07/2024

Country Of Trade SG

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5	Authority to Repurchase Units	For	For

CapitaLand India Trust

Voted **Ballot Voted** 04/07/2024

Country Of Trade SG

Annual Meeting Agenda (04/19/2024)

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

Comet Holding AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Allocation of Dividends	For	
4	Report on Non-Financial Matters	For	
5	Ratification of Board and Management Acts	For	
6	Elect Paul Boudre	For	
7	Appoint Paul Boudre as Board Chair	For	
8	Elect Mariel Hoch	For	
9	Elect Patrick Jany	For	
10	Elect Heinz Kundert	For	
11	Elect Irene Lee	For	
12	Elect Edeltraud Leibrock	For	
13	Elect Benjamin Loh	For	
14	Elect Mariel Hoch as Nominating and Compensation Committee Member	For	
15	Elect Heinz Kundert as Nominating and Compensation Committee Member	For	

16	Elect Benjamin Loh as Nominating and Compensation Committee Member	For
17	Appointment of Independent Proxy	For
18	Appointment of Auditor	For
19	Board Compensation	For
20	Executive Compensation (Fixed)	For
21	Executive Compensation (Long-Term)	For
22	Executive Compensation (Short-Term)	For
23	Compensation Report	For
24	Transaction of Other Business	
25	Non-Voting Meeting Note	

Contemporary Amperex Technology Co. Limited

Voted

Ballot Voted

04/12/2024

Country Of Trade CN

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Profit Distribution Plan	For	For
5	Confirmation of 2023 Remuneration for Directors and Determination of 2024 Remuneration Plan	For	For
6	Confirmation of 2023 Remuneration for Supervisors and Determination of 2024 Remuneration Plan	For	For
7	Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
8	REAPPOINTMENT OF 2024 AUDIT FIRM	For	For
9	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	For	For
10	2024 ESTIMATED GUARANTEE QUOTA	For	Against
11	2024 HEDGING BUSINESS PLAN	For	For
12	Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase Price and Repurchase Quantity Deliberated at the 23rd Meeting of the Board of Directors	For	For
13	Repurchase and Cancellation of Performance Shares and Adjustment of Repurchase Price and Repurchase Quantity Deliberated at the 27th Meeting of the Board of Directors	For	For
14	Amendments to Articles	For	For
15	Amendments to Procedural Rules: Shareholder Meetings	For	For
16	Amendments to Management System for Connected Transaction	For	For
17	Amendments to Management System for Entrusted Wealth Management	For	For
18	Amendments to Management System for Raised Funds	For	For

De Longhi

Voted Ballot Voted 04/09/2024

Country Of Trade IT

Mix Meeting Agenda (04/19/2024)

	Mgmt Rec	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 Remuneration Policy	For	Against
6 Remuneration Report	For	For
7 2024-2026 Performance Shares Plan	For	Against
8 Authority to Repurchase and Reissue Shares	For	For
9 Amendments to Articles	For	Against
10 Authority to Issue Shares to Service 2024-2026 Performance Shares Plan	For	Against
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		

Icade

Voted Ballot Voted 04/12/2024

Country Of Trade FR

Mix Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Accounts and Reports; Non Tax-Deductible Expenses	For	For
7 Consolidated Accounts and Reports	For	For
8 Allocation of Profits/Dividends	For	For
9 Special Auditors Report on Regulated Agreements	For	For
10 Appointment of Auditor (PricewaterhouseCoopers)	For	For
11 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12 Ratification of the Co-option of Dorothée Clouzot	For	Against
13 Ratification of the Co-option of Olivier Lecomte	For	For

14	Ratification of the Co-option of Nathalie Delbreuve	For	For
15	Elect Nathalie Delbreuve	For	For
16	Elect Laurence Giraudon	For	Against
17	Elect Florence Péronnau	For	For
18	Elect Frederic Thomas	For	Against
19	Elect Bruno Derville	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2024 Remuneration Policy (Chair)	For	For
22	2024 Remuneration Policy (Executives)	For	Against
23	2023 Remuneration Report	For	For
24	2023 Remuneration of Frédéric Thomas, Chair	For	For
25	2023 Remuneration of Nicolas Joly, CEO	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Approval of Climate Transition Progress	For	For
28	Approval of the Biodiversity Preservation Progress	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Authority to Issue Performance Shares	For	Against
32	Authorisation of Legal Formalities	For	For
33	Non-Voting Meeting Note		

Keppel Ltd

Voted Ballot Voted 04/03/2024

Country Of Trade SG

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Penny Goh	For	Against
5	Elect ANG Wan Ching	For	For
6	Directors' Fees FY2023	For	For
7	Directors' Fees FY2024	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
10	Authority to Repurchase and Reissue Shares	For	For
11	Related Party Transactions	For	For

Keppel Ltd

Voted Ballot Voted 04/07/2024

Country Of Trade SG

Special Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Related Party Transactions (KMC Restructuring)	For	For
3	Related Party Transactions (KIT Equity Fundraising)	For	For

Keppel REIT

Voted Ballot Voted 04/07/2024

Country Of Trade SG

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Alan Rupert Nisbet	For	For
5	Elect Mervyn Fong	For	Against
6	Elect Carol Anne Tan	For	For
7	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
8	Authority to Repurchase and Reissue Units	For	For

Liechtensteinische Landesbank AG

Voted Ballot Voted 04/07/2024

Country Of Trade LI

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote 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	Presentation of Accounts and Reports	For	For
7	Accounts and Reports	For	For
8	Allocation of Dividends	For	For
9	Ratification of Board, Management and Auditor Acts	For	For
10	Elect Georg Wohlwend	For	Against
11	Elect Richard Senti	For	For
12	Elect Thomas Russenberger	For	Against
13	Appointment of Auditor	For	For
14	Authority to Repurchase Shares	For	For
15	Non-Voting Agenda Item		

Marr

Voted **Ballot Voted** 04/09/2024

Country Of Trade IT

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	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	Remuneration Report	For	Against
6	Authority to Repurchase and Reissue Shares	For	For
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		

Midea Group Co. Ltd

Voted **Ballot Voted** 04/12/2024

Country Of Trade CN

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Accounts and Reports	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	Allocation of 2023 Profits/Dividends	For	For
6	Approval of the 2024 Employee Stock Ownership Plan	For	Against
7	Constitution of Procedural Rules for Management System of 2024 Employee Stock Ownership Plan	For	Against

8	Board Authorization to Handle 2024 Employee Stock Ownership Plan	For	Against
9	Authority to Give Guarantees to Controlled Subsidiaries for FY2024	For	For
10	Approval to Engage in Business Investment of Foreign Exchange Fund Derivatives in FY2024	For	For
11	Appointment of PwC Zhong Tian as External Auditor for FY2024	For	Against
12	Amendments to Articles [Bundled]	For	For

Mitsui High-tec Inc.

Voted **Ballot Voted** 04/13/2024

Country Of Trade JP

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasunari Mitsui	For	Against
3	Elect Kozo Mitsui	For	For
4	Elect Toshiaki Kusano	For	For
5	Elect Tomomi Funakoshi	For	For
6	Elect Masahide Kyo	For	For
7	Elect Koji Shimizu	For	For
8	Elect Masahiro Izumi	For	For
9	Elect Masakiyo Uike	For	For
10	Elect Chiaki Kubota	For	Against
11	Elect Hiroyuki Shirakawa	For	For
12	Elect Kuniaki Kumamaru	For	For
13	Elect Osami Yoshida	For	For
14	Elect Yoko Yoko Maeda @ Yoko Motoyanagi	For	For
15	Elect Tomoyuki Fukumoto	For	For
16	Elect Tatsuya Motoda	For	For

NSI N.V.

Voted **Ballot Voted** 04/07/2024

Country Of Trade NL

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	For

7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Allocation of Dividends	For	For
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Elect Bernd Stahl to the Management Board	For	For
13	Elect Elke Snijder to the Management Board	For	For
14	Board Size	For	For
15	Elect Jan Willem Dockheer to the Supervisory Board	For	For
16	Management Board Remuneration Policy	For	Against
17	Supervisory Board Remuneration Policy	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Suppress Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Agenda Item		
23	Non-Voting Agenda Item		
24	Non-Voting Meeting Note		

Pacific Basin Shipping Ltd.

Voted Ballot Voted 04/08/2024

Country Of Trade BM

Annual Meeting Agenda (04/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Martin Fruergaard	For	For
6	Elect Stanley H. Ryan	For	Against
7	Elect Alexandre Frederic Akira Emery	For	For
8	Elect Mats Henrik Berglund	For	Against
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For
13	Amendments to Articles	For	For

PRIO S.A

Voted Ballot Voted 04/06/2024

Country Of Trade BR

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Authority to Draft Minutes in Summary Format	For	Against
4 Authority to Publish Minutes Omitting Shareholders' Names	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Board Size	For	For
8 Election of Directors	For	For
9 Approve Recasting of Votes for Amended Slate		Against
10 Non-Voting Agenda Item		
11 Proportional Allocation of Cumulative Votes	For	For
12 Allocate Cumulative Votes to Emiliano Fernandes Lourenço Gomes		Abstain
13 Allocate Cumulative Votes to Felipe Bueno da Silva		For
14 Allocate Cumulative Votes to Felipe Villela Dias		For
15 Allocate Cumulative Votes to Flávio Vianna Ulhôa Canto		For
16 Allocate Cumulative Votes to Gustavo Rocha Gattass		For
17 Allocate Cumulative Votes to Marcia Raquel Cordeiro de Azevedo		For
18 Allocate Cumulative Votes to Nelson de Queiroz Sequeiros Tanure		Abstain
19 Allocate Cumulative Votes to Roberto Bernardes Monteiro		For
20 Request Cumulative Voting		Against
21 Request Establishment of Supervisory Council		For
22 Election of Supervisory Council	For	For
23 Approve Recasting of Votes for Amended Supervisory Council Slate		Against
24 Remuneration Policy	For	For
25 Supervisory Council Fees	For	For
26 Non-Voting Meeting Note		

Sweco AB

Voted Ballot Voted 04/07/2024

Country Of Trade SE

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		

3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Minutes	For	For
8	Voting List	For	For
9	Agenda	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Board and CEO Acts	For	For
16	Board Size; Number of Auditors	For	For
17	Directors and Auditors' Fees	For	For
18	Election of Directors	For	Against
19	Appointment of Auditor	For	For
20	Remuneration Report	For	For
21	Remuneration Policy	For	For
22	APPROVE SHARE BONUS SCHEME 2024; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	For	For
23	Adoption of Share-Based Incentives (Share Saving Scheme 2023); Approve Transfer of Shares to Participants	For	For
24	Authority to Repurchase Shares	For	For
25	Issuance of Treasury Shares	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

TX Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Dividends	For
4	Ratification of Board and Management Acts	For
5	Elect Pietro Supino as Board Chair	For
6	Elect Martin Kall	For
7	Elect Pascale Bruderer	For
8	Elect Stephanie Caspar	For
9	Elect Claudia Coninx-Kaczynski	For
10	Elect Sverre Munck	For
11	Elect Konstantin Richter	For
12	Elect Martin Kall	For
13	Elect Pascale Bruderer	For
14	Elect Claudia Coninx-Kaczynski	For
15	Appointment of Independent Proxy	For

16	Appointment of Auditor	For
17	Board Compensation	For
18	Executive Compensation (Fixed)	For
19	Executive Compensation (Variable)	For
20	Amendments to Articles (Company Purpose)	For
21	Amendments to Articles (Revision of Law)	For
22	Amendments to Articles (General Meeting)	For
23	Amendments to Articles (Editorial Adjustments)	For
24	Approval of Non Financial Statement Reports	For
25	Transaction of Other Business	
26	Non-Voting Meeting Note	

Wilmar International Limited

Voted **Ballot Voted** 04/07/2024

Country Of Trade SG

Annual Meeting Agenda (04/19/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Directors' Fees	For
5	Elect Kuok Khoon Hong	Against
6	Elect PUA Seck Guan	For
7	Elect TEO La-Mei	For
8	Elect Louis CHEUNG Chi-Yan	For
9	Elect Jessica Cheam	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For
12	Authority to Grant Options and Issue Shares under the Wilmar Executive Share Option Scheme 2019	Against
13	Related Party Transactions	Against
14	Authority to Repurchase and Reissue Shares	For

Aura Investments Ltd.

Voted Ballot Voted 04/09/2024

Country Of Trade IL

Ordinary Meeting Agenda (04/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Elect Gad Koren	For	For
5 Elect Moshe Shimoni	For	For
6 Elect Nava Shaffer	For	For
7 Elect Yaron Blum	For	For
8 Employment Agreement of Division Manager (Related Party)	For	For

Oil Refineries Ltd

Voted Ballot Voted 04/09/2024

Country Of Trade IL

Ordinary Meeting Agenda (04/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Elect Moshe Kaplinsky	For	For
5 Elect Alexander Passal	For	For
6 Elect Jacob Gottenstein	For	For
7 Elect Adi Federman	For	Against
8 Elect Ron Hadassi	For	Against
9 Elect Nira Dror	For	For
10 Elect Refael Arad	For	Against
11 Elect Itay Simkin as External Director and Approve Compensation	For	For
12 Approve Stock Option Grants to NEDs	For	For
13 Amend CEO STIP	For	Against

Ascential plc

Voted Ballot Voted 04/09/2024

Country Of Trade GB

Special Meeting Agenda (04/22/2024)

		Mgmt Rec	Vote Cast
1	Tender Offer	For	For
2	Share Consolidation	For	For

Better Collective A/S

Voted Ballot Voted 04/09/2024

Country Of Trade SE

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and Management Acts	For	For
13	Elect Jens Bager	For	For
14	Elect Therese Hillman	For	For
15	Elect René Rechtman	For	For
16	Elect Leif Nørgaard	For	For
17	Elect Britt Boeskov	For	Against
18	Elect Petra Von Rohr	For	For
19	Elect Todd Dunlap	For	For
20	Remuneration Report	For	Against
21	Directors' Fees	For	For
22	Appointment of Auditor and Authority to Set Fees; Appointment of Auditor for Sustainability Reporting	For	For
23	Amendments to Articles (Company Objective)	For	For
24	Amendments to Articles (Share Register)	For	For
25	Amendments to Articles (General Meetings, Place)	For	For
26	Authority to Issue Shares w/o Preemptive Rights	For	Against
27	Authority to Repurchase Shares	For	For
28	Authority to Issue Convertible Debt Instruments	For	Against
29	Remuneration Policy	For	Against
30	Authorization of Legal Formalities	For	For
31	Non-Voting Meeting Note		

BKW FMB ENERGIE AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Report on Non-Financial Matters	For	
5 Ratification of Board and Management Acts	For	
6 Allocation of Dividends	For	
7 Board Compensation	For	
8 Executive Compensation (Total)	For	
9 Elect Carole Ackermann	For	
10 Elect Roger Baillod	For	
11 Elect Petra Denk	For	
12 Elect Rebecca Guntern	For	
13 Elect Martin à Porta	For	
14 Elect Kurt Schär	For	
15 Appoint Roger Baillod as Board Chair	For	
16 Elect Roger Baillod as Compensation and Nominating Committee Member	For	
17 Elect Rebecca Guntern as Compensation and Nominating Committee Member	For	
18 Elect Andreas Rickenbacher as Compensation and Nominating Committee Member	For	
19 Appointment of Independent Proxy	For	
20 Appointment of Auditor	For	
21 Transaction of Other Business		
22 Non-Voting Meeting Note		

CapitaLand China Trust

Voted Ballot Voted 04/08/2024

Country Of Trade SG

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For

3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5	Authority to Repurchase and Reissue Units	For	For
6	Distribution Reinvestment Plan	For	For

Cementir Holding N.V.

Voted **Ballot Voted** 04/05/2024

Country Of Trade IT

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Remuneration Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Ratification of Board Acts	For	For
7	Remuneration Policy	For	Against

Cia Paranaense De Energia Copel

Voted **Ballot Voted** 04/08/2024

Country Of Trade BR

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Capital Expenditure Budget	For	For
5	Allocation of Profits/Dividends	For	For
6	Remuneration Policy	For	Against
7	Elect Demetrius Nichele Macei to the Supervisory Council	For	For
8	Elect Francisco Olinto Velo Schmitt to the Supervisory Council	For	For

Cia Paranaense De Energia Copel

Voted

Ballot Voted

04/08/2024

Country Of Trade BR

Special Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Approval of Restricted Shares Plan	For	Against
4 Elect Pedro Franco Sales	For	For
5 Elect Viviane Isabela de Oliveira martins	For	For
6 Ratify Director's Independence Status	For	For
7 Non-Voting Meeting Note		

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

Voted

Ballot Voted

04/11/2024

Country Of Trade PT

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote 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 Individual Accounts and Reports	For	Abstain
8 Consolidated Accounts and Reports	For	Abstain
9 Corporate Governance Report; Remuneration Report	For	Against
10 Report on Non-Financial Information	For	Abstain
11 Allocation of Profits/Dividends	For	Abstain
12 Ratification of Corporate Bodies' Acts	For	Abstain
13 Authority to Repurchase Shares	For	For
14 Authority to Issue Treasury Shares	For	For
15 Remuneration Policy	For	Against
16 Election of Corporate Bodies	For	For
17 Appointment of Auditor	For	For
18 Establish Appointments, Evaluation and Remuneration Committee	For	For
19 Election of Appointments, Evaluation and Remuneration Committee Members	For	For

Far East Hospitality Trust

Voted Ballot Voted 04/08/2024

Country Of Trade SG

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5	Authority to Repurchase Units	For	For

Ferretti Spa

Voted Ballot Voted 04/12/2024

Country Of Trade IT

Mix Meeting Agenda (04/22/2024)




		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	Non-Voting Agenda Item		
8	Ratification of Co-Option ZHANG Quan	For	For
9	Ratification of Co-Option of ZHU Yi	For	Against
10	Non-Voting Agenda Item		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		

Flughafen Zurich AG.

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Accounts and Reports	For	
6 Report on Non-Financial Matters	For	
7 Compensation Report	For	
8 Ratification of Board Acts	For	
9 Allocation of Dividends	For	
10 Allocation of Dividends from Reserves	For	
11 Board Compensation	For	
12 Executive Compensation (Total)	For	
13 Elect Guglielmo L. Brentel	For	
14 Elect Josef Felder	For	
15 Elect Stephan Gemkow	For	
16 Elect Corine Mauch	For	
17 Elect Claudia Pletscher	For	
18 Elect Josef Felder as Board Chair	For	
19 Elect Vincent Albers as Nominating and Compensation Committee Member	For	
20 Elect Guglielmo L. Brentel as Nominating and Compensation Committee Member	For	
21 Elect Claudia Pletscher as Nominating and Compensation Member	For	
22 Elect Josef Felder as Nominating and Compensation Member	For	
23 Appointment of Independent Proxy	For	
24 Appointment of Auditor	For	
 25 Additional or Amended Shareholder Proposals		
 26 Additional or Amended Shareholder Proposals		
 27 Additional or Amended Shareholder Proposals		

Getinge AB

Voted Ballot Voted 04/08/2024

Country Of Trade SE

Annual Meeting Agenda (04/22/2024)

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

8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Ratification of Carl Bennet	For	For
17	Ratification of Johan Bygge	For	For
18	Ratification of Cecilia Daun Wennborg	For	For
19	Ratification of Barbro Fridén	For	For
20	Ratification of Dan Frohm	For	For
21	Ratification of Johan Malmquist	For	For
22	Ratification of Malin Persson	For	For
23	Ratification of Kristian Samuelsson	For	For
24	Ratification of Mattias Perjos	For	For
25	Ratification of Fredrik Brattborn	For	For
26	Ratification of Åke Larsson	For	For
27	Ratification of Pontus Käll	For	For
28	Ratification of Ida Gustafsson	For	For
29	Board Size	For	For
30	Number of Auditors	For	For
31	Directors' Fees	For	For
32	Authority to Set Auditor's Fees	For	For
33	Elect Carl Bennet	For	Against
34	Elect Johan Bygge	For	Against
35	Elect Cecilia Daun Wennborg	For	For
36	Elect Dan Frohm	For	Against
37	Elect Johan Malmquist	For	For
38	Elect Mattias Perjos	For	For
39	Elect Malin Persson	For	Against
40	Elect Kristian Samuelsson	For	For
41	Elect Johan Malmquist as Chair	For	Against
42	Appointment of Auditor	For	For
43	Remuneration Report	For	For
44	Non-Voting Agenda Item		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		

Global Dominion Access S.A.

Voted

Ballot Voted

04/13/2024

Country Of Trade ES

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For For
4	Ratification of Board Acts	For For
5	Allocation of Profits/Dividends	For For
6	Report on Non-Financial Information	For For

7	Special Dividend; Transfer of Reserves	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Elect Antonio María Pradera Jáuregui	For	Against
10	Elect Mikel Barandiarán Landín	For	For
11	Elect Juan María Riberas Mera	For	For
12	Elect José Maria Bergareche Busquet	For	Against
13	Elect Javier Domingo de Paz	For	For
14	Elect Arántza Estefanía Larrañaga	For	For
15	Elect Amaya Gorostiza Tellería	For	For
16	Elect Juan Tomás Hernani Burzaco	For	Against
17	Elect Jesús Maria Herrera Barandiarán	For	For
18	Elect Jorge Álvarez Aguirre	For	For
19	Appointment of Auditor	For	For
20	Directors' Fees	For	For
21	Remuneration Report	For	Against
22	Authorisation of Legal Formalities	For	For
23	Minutes	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Henkel AG & Co. KGAA

Voted Ballot Voted 04/08/2024

Country Of Trade DE

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Dividends	For
4	Ratification of General Partner Acts	For
5	Ratification of Supervisory Board Acts	For
6	Ratification of Shareholders' Committee Acts	For
7	Appointment of Auditor	For
8	Elect Simone Bagel-Trah	For
9	Elect Lutz Bunnenberg	For
10	Elect Vinzenz Peter Gruber	For
11	Elect Benedikt-Richard Freiherr von Herman	For
12	Elect Barbara Kux	For
13	Elect Anja Langenbacher	For
14	Elect Laurent Martinez	For
15	Elect Simone Menne	For
16	Elect Paul Achleitner	For
17	Elect Simone Bagel-Trah	For
18	Elect Alexander Birken	For
19	Elect Kaspar von Braun	Against
20	Elect Christoph Kneip	For
21	Elect Thomas Manchot	For
22	Elect James Rowan	For
23	Elect Konstantin von Unger	For
24	Elect Jean-François M. L. van Boxmeer	For
25	Elect Poul Weihrauch	For
26	Remuneration Report	For
27	Supervisory Board Remuneration Policy	For

28	Approval of Profit-and-Loss Transfer Agreements	For	For
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

ING Groep N.V.

Voted Ballot Voted 04/08/2024

Country Of Trade NL

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	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	Remuneration Report	For	For
9	Accounts and Reports	For	For
10	Non-Voting Agenda Item		
11	Allocation of Dividends	For	For
12	Ratification of Management Board Acts	For	For
13	Ratification of Supervisory Board Acts	For	For
14	Appointment of Auditor	For	For
15	Management Board Remuneration Policy	For	For
16	Supervisory Board Remuneration Policy	For	For
17	Elect Juan Colombás to the Supervisory Board	For	For
18	Elect Herman Hulst to the Supervisory Board	For	For
19	Elect Harold Naus to the Supervisory Board	For	For
20	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Authority to Repurchase Shares	For	For
23	Cancellation of Shares/Authorities to Issue Shares	For	For
24	Non-Voting Meeting Note		

Recordati SpA

Voted Ballot Voted 04/12/2024

Country Of Trade IT

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	Authority to Repurchase and Reissue Shares	For	For
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

Riverstone Holdings Limited

Voted Ballot Voted 04/11/2024

Country Of Trade SG

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Elect LEE Wai Keong	For	For
4	Elect Raymond FAM Chye Soon	For	For
5	Allocation of Profits/Dividends	For	For
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
9	Authority to Repurchase and Reissue Shares	For	For

Salcef Group S.p.a

Voted Ballot Voted 04/12/2024

Country Of Trade IT

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	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 Remuneration Policy	For	For
6 Remuneration Report	For	For
7 2024 Stock Grant Plan	For	For
8 2024-2026 Long-Term Incentive Plan	For	For

Travis Perkins plc

Voted Ballot Voted 04/12/2024

Country Of Trade GB

Annual Meeting Agenda (04/22/2024)

	Mgmt Rec	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 Duncan Cooper	For	For
6 Elect Jeremy K. Maiden	For	For
7 Elect Marianne Culver	For	For
8 Elect Heath Drewett	For	For
9 Elect Jora Singh Gill	For	For
10 Elect Louise Hardy	For	For
11 Elect Nick J Roberts	For	For
12 Elect Jasmine Whitbread	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
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For

Trox Group AB

Voted Ballot Voted 04/08/2024

Country Of Trade SE

Annual Meeting Agenda (04/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Voting List	For	For
9	Agenda	For	For
10	Minutes	For	For
11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Ratification of Board and CEO Acts	For	For
17	Non-Voting Agenda Item		
18	Board Size	For	For
19	Number of Auditors	For	For
20	Directors and Auditors' Fees	For	For
21	Election of Directors	For	For
22	Appointment of Auditor	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Remuneration Report	For	For
25	Adoption of Call Option Program	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Afry AB

Voted Ballot Voted 04/09/2024

Country Of Trade SE

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Agenda	For	For

11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	For
16	Ratify Tom Erixon	For	For
17	Ratify Gunilla berg	For	For
18	Ratify Henrik Ehrnrooth	For	For
19	Ratify Carina Håkansson	For	For
20	Ratify Neil McArthur	For	For
21	Ratify Joakim Rubin	For	For
22	Ratify Kristina Schauman	For	For
23	Ratify Tuula Teeri	For	For
24	Ratify Bodil Werkström	For	For
25	Ratify Jessika Åkerdal	For	For
26	Ratify Fredrik Sundin	For	For
27	Ratify Jonas Gustafsson	For	For
28	Remuneration Report	For	For
29	Allocation of Profits/Dividends	For	For
30	Board Size	For	For
31	Directors and Auditors' Fees	For	For
32	Elect Tom Erixon	For	For
33	Elect Henrik Ehrnrooth	For	For
34	Elect Neil C. McArthur	For	For
35	Elect Kristina Schauman	For	For
36	Elect Tuula Teeri	For	For
37	Elect Magnus Heimburg	For	For
38	Elect Jenny Larsson	For	For
39	Elect Åsa Pettersson	For	For
40	Elect Tom Erixon as Chair of the Board	For	Against
41	Appointment of Auditor	For	For
42	Remuneration Policy	For	For
43	Adoption of Share-Based Incentives (LTI-24)	For	For
44	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
45	Non-Voting Agenda Item		

Assicurazioni Generali SPA

Voted Ballot Voted 04/13/2024

Country Of Trade IT

Mix Meeting Agenda (04/23/2024)

		Mgmt Rec	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	Authority to Repurchase Shares	For	For
6	Cancellation of Shares	For	For
7	Amendments to Article 7.2 (Digital Storage of Corporate Books)	For	For
8	Amendments to Article 9.1 (Share Capital)	For	For

9	Amendments to Article 16.1 (Registration to General Meetings)	For	For
10	Amendments to Article 18 (Chairing of General Meetings)	For	For
11	Amendments to Article 19.1 (Competences of General Meetings)	For	For
12	Amendments to Articles (Board and Board of Statutory Auditors Requirements)	For	For
13	Amendments to Article 28.4 (Slate Requirements)	For	For
14	Amendments to Article 29.4 (Powers of Chair of Board)	For	For
15	Amendments to Article 30 (Vice Chair of Board)	For	For
16	Amendments to Article 32.2 (Powers of Board of Directors)	For	For
17	Amendments to Article 33 (Board Meetings)	For	For
18	Amendments to Article 34.1 (Board Committees)	For	For
19	Remuneration Policy	For	For
20	Remuneration Report	For	For
21	2024-2026 Long-Term Incentive Plan	For	For
22	Authority to Repurchase Shares to Service Long-Term Incentive Plan	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Axa

Voted Ballot Voted 04/14/2024

Country Of Trade FR

Mix Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Antoine Gosset-Grainville, Chair	For	For
11	2023 Remuneration of Thomas Buberl, CEO	For	For
12	2024 Remuneration Policy (Chair)	For	For
13	2024 Remuneration Policy (CEO)	For	For
14	2024 Remuneration Policy (Board of Directors)	For	For
15	Special Auditors Report on Regulated Agreements	For	For
16	Elect Antoine Gosset-Grainville	For	For
17	Elect Clotilde Delbos	For	For

18	Elect Isabel Hudson	For	For
19	Elect Angelien Kemna	For	For
20	Elect Marie-France Tschudin	For	For
21	Elect Helen Browne (Employee Shareholder Representatives)	For	For
22	Appointment of Auditor (KPMG)	For	For
23	Non-Renewal of Alternate Auditor (Patrice Morot)	For	For
24	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
25	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Employee Stock Purchase Plan	For	Against
28	Stock Purchase Plan for Overseas Employees	For	Against
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authorisation of Legal Formalities	For	For
31	Elect Stefan Bolliger (Employee Shareholder Representatives)	Against	Against
32	Elect Olivier Eugène (Employee Shareholder Representatives)	Against	Against
33	Elect Benjamin Saunière (Employee Shareholder Representatives)	Against	Against
34	Elect Mark Sundrakes (Employee Shareholder Representatives)	Against	Against
35	Elect Detlef Thedieck (Employee Shareholder Representatives)	Against	Against
36	Non-Voting Meeting Note		

Beijer Ref AB

Voted Ballot Voted 04/09/2024

Country Of Trade SE

Annual Meeting Agenda (04/23/2024)

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

18	Ratify Per Bertland	For	For
19	Ratify Nathalie Delbreuves	For	For
20	Ratify Albert Gustafsson	For	For
21	Ratify Kerstin Lindval	For	For
22	Ratify Joen Magnusson	For	For
23	Ratify Frida Norrbom Sams	For	For
24	Ratify William Striebe	For	For
25	Ratify Christopher Norbye (CEO)	For	For
26	Board Size	For	For
27	Directors' Fees	For	For
28	Authority to Set Auditor's Fees	For	For
29	Elect Per Bertland	For	For
30	Elect Nathalie Delbreuve	For	Against
31	Elect Albert Gustafsson	For	For
32	Elect Kerstin Lindvall	For	For
33	Elect Joen Magnusson	For	For
34	Elect Frida Norrbom Sams	For	For
35	Elect William Striebe	For	For
36	Elect Kate Swann	For	Against
37	Election of Kate Swann as Chair	For	Against
38	Appointment of Auditor	For	For
39	Approval of Nominating Committee Guidelines	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Adoption of Share-Based Incentives (LTI 2024)	For	For
42	Authority to Transfer Shares Pursuant to LTI 2024	For	For
43	Approve Equity Swap Agreement	For	For
44	Non-Voting Agenda Item		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

Boliden AB

Voted **Ballot Voted** 04/09/2024

Country Of Trade SE

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	For
16	Allocation of Profits/Dividends	For	For

17	Ratify Karl-Henrik Sundström	For	For
18	Ratify Helene Biström	For	For
19	Ratify Tomas Eliasson	For	For
20	Ratify Per Lindberg	For	For
21	Ratify Perttu Louhiluoto	For	For
22	Ratify Elisabeth Nilsson	For	For
23	Ratify Pia Rudengren	For	For
24	Ratify Mikael Staffas	For	For
25	Ratify Jonny Johansson	For	For
26	Ratify Andreas Mårtensson	For	For
27	Ratify Johan Vidmark	For	For
28	Ratify Ronnie Allzén	For	For
29	Ratify Ola Holmström	For	For
30	Ratify Timo Pöppönen	For	For
31	Ratify Elin Söderlund	For	For
32	Board Size	For	For
33	Number of Auditors	For	For
34	Directors' Fees	For	For
35	Elect Helene Biström	For	For
36	Elect Tomas Eliasson	For	For
37	Elect Per Lindberg	For	For
38	Elect Perttu Louhiluoto	For	For
39	Elect Elisabeth Nilsson	For	For
40	Elect Pia Rudengren	For	For
41	Elect Karl-Henrik Sundström	For	Against
42	Elect Derek White	For	For
43	Elect Karl-Henrik Sundström as Chair of the Board	For	Against
44	Authority to Set Auditor's Fees	For	For
45	Appointment of Auditor	For	For
46	Remuneration Report	For	For
47	Elect Lennart Francke	For	For
48	Elect Karin Eliasson	For	For
49	Elect Patrik Jönsson	For	For
50	Adoption of Share-Based Incentives (LTIP 2024/2027)	For	For
51	Authority to Repurchase and Reissue Shares Pursuant to LTI	For	For
52	Approve Equity Swap Agreement	For	For
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		
55	Non-Voting Meeting Note		
56	Non-Voting Meeting Note		
57	Non-Voting Agenda Item		

Brembo Spa

Voted

Ballot Voted

04/13/2024

Country Of Trade IT

Mix Meeting Agenda (04/23/2024)

Mgmt Rec

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
6	Allocation of Dividends	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Remuneration Policy	For	Against
10	Remuneration Report	For	Against
11	Authority to Repurchase Shares	For	For
12	Amendment to Article 4 (Objects)	For	For
13	Amendment to Articles 5.1 and 5.2 (Increase in Authorised Capital)	For	Against
14	Insertion of a new Article 45 (Transitional Provisions)	For	Against

Brunello Cucinelli S.p.A.

Voted **Ballot Voted** 04/13/2024

Country Of Trade IT

Mix Meeting Agenda (04/23/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	2024-2026 Stock Grant Plan	For	Against
8	Directors' Fees	For	For
9	Authority to Repurchase and Reissue Shares to Service 2022-2024 Stock Grant Plan and 2024-2026 Stock Grant Plan	For	Against
10	Amendments to Articles	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Cadeler AS

Voted **Ballot Voted** 04/13/2024

Country Of Trade NO

Annual Meeting Agenda (04/23/2024)

Mgmt Rec **Vote Cast**

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Election of Presiding Chair	For	For
5	Non-Voting Agenda Item		
6	Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	Against
9	Ratification of Board and Management Acts	For	For
10	Directors' Fees	For	Against
11	Elect Ditlev Wedell-Wedellsborg	For	For
12	Elect Colette Cohen	For	For
13	Elect Andreas Sohmen-Pao as Chair	For	For
14	Elect Emanuele A. Lauro as Vice Chair	For	For
15	Elect Bjarte Bøe	For	For
16	Elect Elaine Yew Wen Suen	For	For
17	Appointment of Auditor	For	For
18	Authority to Repurchase Shares	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	Against
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Amendments to Articles (Increase of Share Capital)	For	For
22	Remuneration Policy	For	Against
23	Indemnification of the Board of Directors	For	For
24	Indemnification of the Executive Management	For	For
25	Amendments to Articles (Indemnification Scheme)	For	For
26	Amendment to Remuneration Policy (Indemnification Scheme)	For	Against
27	Amendments to Articles (Increase of Share Capital)	For	For
28	Non-Voting Agenda Item		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Comforia Residential REIT Inc

Voted

Ballot Voted

04/09/2024

Country Of Trade JP

Special Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Takashi Sakamoto as Executive Director	For	For
3	Elect Kentaro Yoshikawa as Alternate Executive Director	For	For
4	Elect Shogo Momma as Alternate Executive Director	For	For
5	Elect Masamichi Oshima as Supervisory Director	For	For
6	Elect Aki Sadahiro as Supervisory Director	For	For
7	Elect Hiroko Chiba as Alternate Supervisory Director	For	For

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratify Patrik Essehorn	For	For
15	Ratify Rutger Arnhult	For	For
16	Ratify Katarina Klingspor	For	For
17	Ratify Fredrik Rapp	For	For
18	Ratify Christian Roos	For	For
19	Ratify Christina Tillma	For	For
20	Ratify Magnus Ugglå	For	For
21	Ratify Rutger Arnhult (CEO)	For	For
22	Ratify Eva Landen (Vice CEO)	For	For
23	Ratify Eva Landen (Former CEO)	For	For
24	Dividend record Date	For	For
25	Board Size	For	For
26	Number of Auditors	For	For
27	Directors' Fees	For	For
28	Authority to Set Auditor's Fees	For	For
29	Elect Patrik Essehorn	For	Against
30	Elect Rutger Arnhult	For	Against
31	Elect Katarina Klingspor	For	For
32	Elect Fredrik Rapp	For	For
33	Elect Christian Roos	For	For
34	Elect Christina Tillman	For	For
35	Elect Magnus Ugglå	For	For
36	Elect Patrik Essehorn as Chair	For	Against
37	Appointment of Auditor	For	For
38	Remuneration Report	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
40	Authority to Repurchase and Reissue Shares	For	For
41	Amendments to Articles	For	For
42	Authorization of Legal Formalities	For	For
43	Non-Voting Agenda Item		
44	Non-Voting Meeting Note		

CTT Correios De Portugal SA

Voted **Ballot Voted** 04/05/2024

Country Of Trade PT

Annual Meeting Agenda (04/23/2024)

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

D Amico International Shipping

Voted **Ballot Voted** 04/07/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Standalone Accounts and Reports	For	For
4 Consolidated Accounts and Reports	For	For
5 Allocation of Dividends	For	For
6 Ratification of Board Acts	For	For
7 Board size; Election of Directors (Slate)	For	For
8 Director Fees (FY2024)	For	For
9 2024 Remuneration Policy and 2023 Remuneration Report	For	Against
10 Non-Voting Meeting Note		

Delfi Limited

Voted Ballot Voted 04/10/2024

Country Of Trade SG

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect Pedro Mata-Bruckmann	For	Against
5 Elect LEE Meng Tat	For	Against
6 Directors' Fees in Arrears	For	For
7 Directors' Fees for Past Fiscal Year	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
10 Issue New Ordinary Shares under the Delfi Limited Scrip Dividend Scheme	For	For
11 Related Party Transactions	For	For

Entra ASA

Voted Ballot Voted 04/13/2024

Country Of Trade NO

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Minutes	For	For
9 Agenda	For	For
10 Accounts and Reports	For	For
11 Authority to Distribute Dividends	For	For
12 Non-Voting Agenda Item		
13 Remuneration Report	For	For
14 Remuneration Policy	For	Against
15 Authority to Repurchase Shares	For	For
16 Authority to Repurchase Shares (LTIP)	For	For
17 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
18 Authority to Issue Convertible Debt Instruments	For	For
19 Authority to Set Auditor's Fees	For	For
20 Board Fees	For	For

21	Audit Committee fees	For	For
22	Remuneration Committee fees	For	For
23	Elect Ingebret Hisdal	For	For
24	Elect Gisele March	For	For
25	Elect Erik Selin	For	For
26	Elect Per Berggren	For	For
27	Nomination Committee Fees	For	For
28	Elect Otto Ertzeid	For	For
29	Elect Widar Salbuvik	For	For
30	Elect Camilla AC Tefers	For	For
31	Elect Hege Beate Toft Karlsen	For	For
32	Elect Joacim Sjöberg	For	For
33	Elect Ewa Wassberg	For	For

ERG S.p.A.

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Mix Meeting Agenda (04/23/2024)

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

Fabbrica Italiana Lapis E Affini S.P.A.

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Remuneration Policy	For	Against
8 Remuneration Report	For	Against
9 Authority to Repurchase and Reissue Shares	For	For
10 Board Size	For	For
11 Board Term Length	For	For
12 Non-Voting Agenda Item		
13 List presented by Pencil S.r.l.		
14 List presented by Amber Capital UK LLP		For
15 Directors' Fees	For	For
16 Elect Alberto Candela as Honorary Chair	For	For
17 Non-Voting Agenda Item		
18 List presented by Pencil S.r.l.		Abstain
19 List presented by Amber Capital UK LLP		For
20 Election of Chair of Board of Statutory Auditors	For	For
21 Statutory Auditors' Fees	For	For

Fincantieri S.p.A.

Voted Ballot Voted 04/13/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits	For	For
5 2024-2025 Employee Share Ownership Plan	For	For
6 Authority to Repurchase and Reissue Shares	For	For
7 Remuneration Policy	For	For
8 Remuneration Report	For	For
9 Non-Voting Meeting Note		
10 Non-Voting Meeting Note		

Golden Agri Resources

Voted Ballot Voted 04/09/2024

Country Of Trade MU

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect Christian Gautier De Charnace	For	Against
6	Elect Willy SHEE Ping Yah @ SHEE Ping Yan	For	Against
7	Elect Muktar Widjaja	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
10	Authority to Repurchase and Reissue Shares	For	For
11	Related Party Transactions	For	For

HMS Networks AB

Voted Ballot Voted 04/09/2024

Country Of Trade SE

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Agenda Item		
9	Election of Presiding Chair	For	For
10	Voting List	For	For
11	Agenda	For	For
12	Minutes	For	For
13	Compliance with the Rules of Convocation	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Accounts and Reports	For	For
19	Allocation of Profits/Dividends	For	For
20	Ratification of Board and CEO Acts	For	For
21	Board Size: Number of Auditors	For	For
22	Directors and Auditors' Fees	For	For
23	Election of Directors	For	For

24	Appointment of Auditor	For	For
25	Remuneration Report	For	For
26	Remuneration Policy	For	For
27	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
28	Adoption of Share-Based Incentives (Share Saving Plan 2025-2028)	For	For
29	Non-Voting Agenda Item		
30	Non-Voting Meeting Note		

Hutchison Port Holdings Trust

Voted **Ballot Voted** 04/09/2024

Country Of Trade SG

Annual Meeting Agenda (04/23/2024)

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

Infrastructure Wireless Italiana S.p.A.

Voted **Ballot Voted** 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	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
6	Allocation of Dividends	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	Increase in Auditor's Fees (FY2023)	For	For
10	Appointment of Auditor and Authority to Set Fees (KPMG; Preferred Option)	For	For
11	Non-Voting Agenda Item		
12	List presented by Daphne 3 S.p.A.		

13	List presented by Central Tower Holding Company B.V.		
14	List Presented by Group of Institutional Investors Representing 1.10% of Share Capital		For
15	Election of Statutory Auditors (Appointment to Comply with Gender Quotas)		For
16	Election of Chair of Board of Statutory Auditors	For	For
17	Statutory Auditors' Fees	For	For

Italmobiliare Spa

Voted **Ballot Voted** 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
6	Remuneration Report	For	Against
7	Authority to Repurchase and Reissue Shares	For	For

Itau Unibanco Holding S.A.

Voted **Ballot Voted** 04/09/2024

Country Of Trade BR

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Request Separate Election for Board Member (Preferred)		Abstain
5	Elect Igor Barenboim to the Supervisory Council Presented by Preferred Shareholders		For

Keppel Infrastructure Trust.

Voted Ballot Voted 04/09/2024

Country Of Trade SG

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Elect NG Kin Sze	For	For
4 Elect Mark Andrew CHONG Yeo Kah	For	For
5 Elect Susan CHONG Suk Shien	For	For
6 Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
7 Related Party Transactions	For	For
8 Authority to Repurchase Units	For	For
9 Non-Voting Meeting Note		

Keppel Infrastructure Trust.

Voted Ballot Voted 04/09/2024

Country Of Trade SG

Special Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Issuance of Units w/ or w/o Preemptive Rights	For	For
3 Related Party Transactions (Placement of Units to Keppel Infrastructure Holdings Pte. Ltd.)	For	For
4 Related Party Transactions (Capital Restructuring of Keppel Merlimau Cogen Pte. Ltd.)	For	For

L'Oreal

Voted Ballot Voted 04/14/2024

Country Of Trade FR

Mix Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Elect Jacques Ripoll	For	For
10	Elect Beatrice Guillaume-Grabisch	For	For
11	Elect Ilham Kadri	For	Against
12	Elect Jean-Victor Meyers	For	For
13	Elect Nicolas Meyers	For	For
14	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
15	Appointment of Auditor for Sustainability Reporting (EY)	For	For
16	2023 Remuneration Report	For	For
17	2023 Remuneration of Jean-Paul Agon, Chair	For	For
18	2023 Remuneration of Nicolas Hieronimus, CEO	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	2024 Remuneration Policy (Chair)	For	For
21	2024 Remuneration Policy (CEO)	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Authority to Cancel Shares and Reduce Capital	For	For
24	Authority to Issue Performance Shares	For	For
25	Employee Stock Purchase Plan	For	Against
26	Stock Purchase Plan for Overseas Employees	For	Against
27	Authorisation of Legal Formalities	For	For

L'Oreal

Voted Ballot Voted 04/06/2024

Country Of Trade FR

Mix Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Elect Jacques Ripoll	For	For
11	Elect Beatrice Guillaume-Grabisch	For	For
12	Elect Ilham Kadri	For	Against
13	Elect Jean-Victor Meyers	For	For
14	Elect Nicolas Meyers	For	For
15	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For

16	Appointment of Auditor for Sustainability Reporting (EY)	For	For
17	2023 Remuneration Report	For	For
18	2023 Remuneration of Jean-Paul Agon, Chair	For	For
19	2023 Remuneration of Nicolas Hieronimus, CEO	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2024 Remuneration Policy (Chair)	For	For
22	2024 Remuneration Policy (CEO)	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For
25	Authority to Issue Performance Shares	For	For
26	Employee Stock Purchase Plan	For	Against
27	Stock Purchase Plan for Overseas Employees	For	Against
28	Authorisation of Legal Formalities	For	For

M6 - Metropole Television

Voted **Ballot Voted** 04/14/2024

Country Of Trade FR

Mix Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
12	Elect Elmar Heggen	For	For
13	Elect Philippe Delusinne	For	Against
14	Elect CMA CMG (Véronique Albertini-Saadé)	For	For
15	2023 Remuneration Report	For	Against
16	2023 Remuneration of Nicolas de Tavernost, Management Board Chair	For	Against
17	2024 Remuneration Policy (Management Board Chair)	For	Against
18	2023 Remuneration of David Larramendy, Management Board Member	For	Against
19	2023 Remuneration of Karine Blouët, Management Board Member (Since February 13, 2023)	For	Against
20	2023 Remuneration of Guillaume Charles, Management Board Member (Since February 13, 2023)	For	Against

21	2023 Remuneration of Henri de Fontaines, Management Board Member (Since February 13, 2023)	For	Against
22	2023 Remuneration of Thomas Valentin, Management Board Member (Until February 13, 2023)	For	Against
23	2023 Remuneration of Régis Ravanas, Management Board Member (Until February 13, 2023)	For	Against
24	2023 Remuneration of Jérôme Lefébure, Management Board Member (Until February 13, 2023)	For	Against
25	2024 Remuneration Policy (Management Board Members)	For	Against
26	2023 Remuneration of Elmar Heggen, Supervisory Board Chair	For	For
27	2024 Remuneration Policy (Supervisory Board Members)	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Abstain
32	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Abstain
33	Greenshoe	For	Abstain
34	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
35	Approval of the Employee Stock Purchase Plan	For	Against
36	Global Ceiling on Capital Increases	For	For
37	Authorisation of Legal Formalities	For	For

NatWest Group Plc

Voted

Ballot Voted

04/14/2024

Country Of Trade

GB

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Richard Haythornthwaite	For	For
5	Elect Paul Thwaite	For	For
6	Elect Katie Murray	For	For
7	Elect Frank E. Dangeard	For	For
8	Elect Roisin Donnelly	For	For
9	Elect Patrick Flynn	For	For
10	Elect Yasmin Jetha	For	For
11	Elect Stuart Lewis	For	For
12	Elect Mark Seligman	For	For
13	Elect Lena Wilson	For	For

14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Authorisation of Political Donations	For	For
23	Authority to Repurchase Shares	For	For
24	Amendment to Authority to Repurchase Shares from HM Treasury	For	For
25	Authority to Repurchase Shares from HM Treasury	For	For
26	Authority to Repurchase Preference Shares	For	For
27	Approval of the Employee Share Plan	For	For
28	Scrip Dividend	For	For

NeI ASA

Voted Ballot Voted 04/13/2024

Country Of Trade NO

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair; Minutes	For	For
7	Agenda	For	For
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Directors' Fees	For	For
11	Committee Fees	For	For
12	Authority to Set Auditor's Fees	For	For
13	Remuneration Report	For	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
15	Authority to Issue Shares Pursuant to Incentive Programs	For	For
16	Authority to Repurchase Shares Pursuant to Incentive Programs	For	For
17	Authority to Repurchase Shares	For	For
18	Elect Ole Enger	For	Against
19	Elect Hanne Blume	For	For
20	Elect Charlotta Falvin	For	For

21	Elect Beatriz Malo de Molina	For	For
22	Elect Arvid Moss	For	For
23	Elect Tom Røtjær	For	For
24	Elect Jens Bjørn Staff	For	For
25	Elect Eivind Vedde Sars	For	For
26	Elect Mai-Lill Ibsen	For	For
27	Elect Andreas Poole	For	For
28	Elect Nanna Sjaastad	For	For
29	Dividend in Kind (Nel Hydrogen Fueling)	For	For
30	Non-Voting Meeting Note		

Nordex SE

Voted Ballot Voted 04/09/2024

Country Of Trade DE

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Ratification of Management Board Acts	For For
4	Ratification of Supervisory Board Acts	For For
5	Remuneration Report	For For
6	Increase in Authorised Capital I	For For
7	Increase in Authorised Capital II	For For
8	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For For
9	Amendments to Previously Approved Authorised Capital Authority and Conditional Capital Authority	For Against
10	Amendments to Articles (Record Date)	For For
11	Appointment of Auditor	For For
12	Appointment of Auditor for Sustainability Reporting	For For
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	

Nyfosa AB

Voted Ballot Voted 04/11/2024

Country Of Trade SE

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
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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	Against
36	For	For
37	For	For
38	For	For
39	For	For
40	For	For
41	For	Against
42	For	For
43	For	For
44	For	For
45	For	For
46	For	For
47	For	For
48		

Reply Spa

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Accounts and Reports	For	For
7 Allocation of Dividends	For	For
8 Board Size; Board Term Length	For	For
9 Non-Voting Agenda Item		
10 List presented by ALIKA S.r.l.		
11 List presented by Group of Institutional Investors representing 4.98% Share Capital		For
12 Election of Chair of Board	For	For
13 Directors' Fees	For	For
14 Non-Voting Agenda Item		
15 List presented by ALIKA S.r.l.		Abstain
16 List presented by Group of Institutional Investors representing 4.98% Share Capital		For
17 Statutory Auditors' Fees	For	For
18 Authority to Repurchase and Reissue Shares	For	For
19 Remuneration Policy	For	Against
20 Remuneration Report	For	Against

Saes Getters Spa

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Mix Meeting Agenda (04/23/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Board Size	For	For
8 Non-Voting Agenda Item		
9 List presented by S.G.G. Holding S.p.A.		
10 List presented by Group of Institutional Investors representing 5.92% of Share Capital		For
11 Directors' Fees	For	For
12 Non-Voting Agenda Item		
13 List presented by S.G.G. Holding S.p.A.		For
14 List presented by Group of Institutional Investors representing 5.92% of Share Capital		For

15	Statutory Auditors' Fees	For	For
16	Remuneration Policy	For	Against
17	Remuneration Report	For	Against
18	Authority to Repurchase Shares	For	For
19	Cancellation of Shares	For	For

Salvatore Ferragamo S.p.A.

Voted **Ballot Voted** 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	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
6	Allocation of Dividends	For	For
7	Remuneration Policy	For	Against
8	Remuneration Report	For	Against
9	Board Size	For	For
10	Board Term Length	For	For
11	Non-Voting Agenda Item		
12	List Presented by Ferragamo Finanziaria S.p.A.		
13	List Presented by Group of Institutional Investors Representing 1.01% of Share Capital		For
14	Directors' Fees	For	For
15	Elect Leonardo Ferragamo as Chair of Board	For	For
16	Elect Angelica Visconti as Vice Chair of Board	For	For
17	Authorisation of Competing Activities	For	Against
18	Decrease in Auditor's Fees	For	For

Sembcorp Industries Ltd

Voted **Ballot Voted** 04/09/2024

Country Of Trade SG

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect LIM Ming Yan	For	Against
5	Elect Josephine KWA Lay Keng	For	For

6	Elect WONG Kim Yin	For	For
7	Elect Kunnasagaran Chinniah	For	For
8	Elect Marina CHIN Li Yuen	For	For
9	Elect ONG Chao Choon	For	Against
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Authority to Grant Awards and Issue Shares under Equity Compensation Plans	For	For
14	Related Party Transactions	For	For
15	Authority to Repurchase and Reissue Shares	For	For

SIG Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
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Taylor Wimpey

Voted Ballot Voted 04/14/2024

Country Of Trade GB

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Elect Robert M. Noel	For	For
4 Elect Jennie Daly	For	For
5 Elect Chris Carney	For	For
6 Elect Humphrey S.M. Singer	For	For
7 Elect Irene M. Dorner	For	For
8 Elect Lord Jitesh K. Gadhia	For	For
9 Elect Scilla Grimble	For	For
10 Elect Mark Castle	For	For
11 Elect Clodagh Moriarty	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	Against
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Remuneration Report	For	For
19 Authorisation of Political Donations	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For


Telecom Italia S.p.A.

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Mix Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports; Allocation of Losses	For	For
5 Remuneration Policy	For	For
6 Remuneration Report	For	For
7 Board Size	For	For
8 Board Term Length	For	For

9	Non-Voting Agenda Item		
10	List presented by Board of Directors	For	For
11	List presented by Merlyn Partners SCSp		
12	List presented by ASATI		
13	List presented by Bluebell Capital Partners		
14	Directors' Fees	For	For
15	Non-Voting Agenda Item		
16	List presented by Vivendi S.E.		For
17	List presented by Group of Institutional Shareholders representing 1.34% of Share Capital		Abstain
18	Election of Chair of Board of Statutory Auditors	For	For
19	Statutory Auditors' Fees	For	For
20	Amendment to the 2022-2024 Stock Options Plan	For	For
 21	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders		Abstain

Tinexta

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/23/2024)

		Mgmt Rec	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
6	Allocation of Dividends	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	Against
9	Board Size	For	For
10	Board Term Length	For	For
11	Non-Voting Agenda Item		
12	List presented by Tecno Holding S.p.A.		
13	List presented by Group of Institutional Investors representing 4.98% Share Capital		For
14	Elect Enrico Salza as Chair of the Board	For	For
15	Directors' Fees	For	For
16	Non-Voting Agenda Item		
17	List presented by Tecno Holding S.p.A.		Abstain
18	List presented by Group of Institutional Investors representing 4.98% Share Capital		For
19	Election of Chair of Board of Statutory Auditors	For	For
20	Statutory Auditors' Fees	For	For
21	Appointment of Auditor and Authority to Set Fees	For	For
22	Authority to Repurchase and Reissue Shares	For	For

Tokmanni Group Corporation

Mixed Ballot Voted 04/10/2024

Country Of Trade FI

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	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	Abstain
11 Allocation of Profits/Dividends	For	Abstain
12 Ratification of Board Acts	For	Abstain
13 Remuneration Report	For	Abstain
14 Remuneration Policy	For	Against
15 Directors' Fees	For	For
16 Board Size	For	For
17 Election of Directors	For	For
18 Authority to Set Auditor's Fees	For	Abstain
19 Appointment of Auditor	For	Abstain
20 Authority to Set Sustainability Reporting Auditor's Fees	For	For
21 Appointment of Auditor for Sustainability Reporting	For	For
22 Amendments to Articles	For	For
23 Authority to Repurchase Shares	For	For
24 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
25 Non-Voting Agenda Item		
26 Non-Voting Meeting Note		

Topdanmark

Voted Ballot Voted 04/12/2024

Country Of Trade DK

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		

5	Accounts and Reports; Allocation of Profits/Dividends	For	For
6	Remuneration Report	For	For
7	Approve Indemnification Agreement	For	For
8	Remuneration Policy	For	For
9	Directors' Fees	For	For
10	Elect Maria Hjorth	For	For
11	Elect Cristina Lage	For	For
12	Elect Morten Thorsrud	For	For
13	Elect Kjell Rune Tveita	For	For
14	Elect Ricard Wennerklint	For	For
15	Elect Jens Aaløse	For	For
16	Appointment of Auditor (including Sustainability Reporting)	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

V-Zug Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Report on Non-Financial Matters	For
3	Compensation Report	For
4	Allocation of Profits	For
5	Ratification of Board and Management Acts	For
6	Elect Oliver Riemenschneider	For
7	Elect Annelies Häcki Buhofer	For
8	Elect Prisca Hafner	For
9	Elect Tobias Knechtle	For
10	Elect Petra Rumpf	For
11	Elect Jürg Werner	For
12	Appoint Oliver Riemenschneider as Board Chair	For
13	Elect Prisca Hafner as Compensation Committee Member	For
14	Elect Jürg Werner as Compensation Committee Member	For
15	Appointment of Independent Proxy	For
16	Appointment of Auditor	For
17	Board Compensation	For
18	Executive Compensation (Fixed)	For
19	Executive Compensation (Short-Term)	For
20	Transaction of Other Business	
21	Non-Voting Meeting Note	
22	Non-Voting Meeting Note	

Country Of Trade SE

Annual Meeting Agenda (04/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Ratification of Lars Stenlund	For	For
15 Ratification of Anna Valtonen	For	For
16 Ratification of Birgitta Johansson-Hedberg	For	For
17 Ratification of Jan Friedman	For	For
18 Ratification of Kaj Sandart	For	For
19 Ratification of Malin Ruijsenaars	For	For
20 Ratification of Olle Backman (CEO)	For	For
21 Board Size	For	For
22 Number of Auditors	For	For
23 Directors' Fees	For	For
24 Authority to Set Auditor's Fees	For	For
25 Elect Lars Stenlund	For	Against
26 Elect Anna Valtonen	For	For
27 Elect Birgitta Johansson-Hedberg	For	For
28 Elect Jan Friedman	For	For
29 Elect Kaj Sandart	For	For
30 Elect Malin Ruijsenaars	For	For
31 Elect Lars Stenlund as Chair	For	Against
32 Appointment of Auditor	For	For
33 Remuneration Report	For	Against
34 Remuneration Policy	For	Against
35 Approval of Nomination Committee Guidelines	For	For
36 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37 Adoption of Share-Based Incentives (ESSP 2024)	For	For
38 Adoption of Share-Based Incentives (Performance ESSP 2024)	For	For
39 Authority to Repurchase Shares in Relation to Long-Term Incentive Plan	For	For
40 Authority to Transfer Shares in Relation to Long-Term Incentive Plan	For	For
41 Authority to Transfer Shares to Secure Payment of Social Security Contributions	For	For
42 Approve Equity Swap Agreement	For	For
43 Non-Voting Agenda Item		
44 Non-Voting Meeting Note		
45 Non-Voting Meeting Note		
46 Non-Voting Meeting Note		

A2A Spa	Voted	Ballot Voted	04/14/2024
	Country Of Trade	IT	
	Annual Meeting Agenda (04/24/2024)	Mgmt Rec	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
6	Allocation of Dividends	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	Authority to Repurchase and Reissue Shares	For	For

ABN AMRO Bank N.V.	Voted	Ballot Voted	04/12/2024
	Country Of Trade	NL	
	Annual Meeting Agenda (04/24/2024)	Mgmt Rec	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	Remuneration Report	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Non-Voting Agenda Item		
13	Allocation of Dividends	For	For
14	Ratification of Management Board Acts	For	For
15	Ratification of Supervisory Board Acts	For	For
16	Non-Voting Agenda Item		
17	Appointment of Auditor	For	For
18	Supervisory Board Remuneration Policy	For	For
19	Management Board Remuneration Policy	For	For

20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		
22	Non-Voting Agenda Item		
23	Elect Laetitia Griffith to the Supervisory Board	For	For
24	Elect Arjen Dorland to the Supervisory Board	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Agenda Item		
27	Authority to Issue Shares w/ Preemptive Rights	For	For
28	Authority to Suppress Preemptive Rights	For	For
29	Authority to Repurchase Shares	For	For
30	Cancellation of Shares	For	For
31	Non-Voting Agenda Item		
32	Non-Voting Meeting Note		

Abrdn Plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Final Dividend	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Remuneration Report	Against
6	Elect Sir Douglas J. Flint	For
7	Elect Jonathan Asquith	For
8	Elect Stephen Bird	For
9	Elect John Devine	For
10	Elect Hannah Grove	For
11	Elect Pam Kaur	For
12	Elect Michael O'Brien	For
13	Elect Cathleen Raffaelli	For
14	Elect Jason M. Windsor	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For
21	Authority to Set General Meeting Notice Period at 14 Days	For
22	Sharesave Plan	For
23	Employee Share Plan	For
24	Long-Term Incentive Plan	Against

AEM Holdings Ltd

Voted Ballot Voted 04/12/2024

Country Of Trade SG

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Elect CHOK Yean Hung	For	Against
4 Elect LOH Kin Wah	For	Against
5 Elect Russell THAM Min Yew	For	Against
6 Directors' Fees	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
9 Authority to Repurchase and Reissue Shares	For	For
10 Approval of the Restricted Share Plan 2024	For	Against
11 Specific Share Issue Mandate - Restricted Share Plan 2014	For	Against
12 Amendment to Performance Share Plan 2017	For	Against
13 Specific Share Issue Mandate - Performance Share Plan 2017	For	Against

Amplifon

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Directors' Fees	For	For
8 Non-Voting Agenda Item		
9 List presented by Ampliter S.r.l.		
10 List presented by Group of Institutional Investors representing 1.40% Share Capital		For
11 Statutory Auditors' Fees	For	For
12 Remuneration Policy	For	Against
13 Remuneration Report	For	Against
14 Authority to Repurchase and Reissue Shares	For	For

Country Of Trade BE

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Accounts and Reports; Allocation of Dividends	For	For
5	Ratification of Board Acts	For	For
6	Ratification of Auditor's Acts	For	For
7	Elect M. Michele Burns to the Board of Directors	For	For
8	Elect Paul Cornet de Ways-Ruart to the Board of Directors	For	Against
9	Elect Grégoire de Spoelberch to the Board of Directors	For	Against
10	Elect Paulo Alberto Lemann to the Board of Directors	For	For
11	Elect Alexandre Van Damme to the Board of Directors	For	Against
12	Elect Martin J. Barrington to the Board of Directors	For	For
13	Elect Salvatore Mancuso to the Board of Directors	For	For
14	Elect Alejandro Santo Domingo to the Board of Directors	For	For
15	Appointment of Auditor for Sustainability Reporting (FY2024)	For	For
16	Remuneration Report	For	Against
17	Authorisation of Legal Formalities	For	For
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Arnoldo Mondadori Editore Spa

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits	For	For
5 Allocation of Dividends	For	For
6 Remuneration Policy	For	For
7 Remuneration Report	For	For
8 Authority to Repurchase and Reissue Shares	For	For
9 2024-2026 Performance Share Plan	For	For
10 2024 Short-Term Incentive Plan	For	For
11 Board Size	For	For
12 Board Term Length	For	For
13 Directors' Fees	For	For
14 Non-Voting Agenda Item		
15 List Presented by Fininvest S.p.A.		
16 List Presented by Group of Institutional Investors Representing 5.99% of Share Capital		For
17 Statutory Auditors' Fees	For	For
18 Non-Voting Agenda Item		
19 List Presented by Fininvest S.p.A.		Abstain
20 List Presented by Group of Institutional Investors Representing 5.99% of Share capital		For
21 Authority to Issue Shares w/ Preemptive Rights	For	For
22 Authority to Issue Convertible Bonds w/ Preemptive Rights	For	For
23 Authority to Issue Shares w/o Preemptive Rights	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		

Aryzta AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Transfer of Reserves	For	
3 Accounts and Reports	For	
4 Report on Non-Financial Matters	For	
5 Compensation Report	For	
6 Allocation of Losses	For	
7 Ratification of Board Acts	For	

8	Elect Urs Jordi as Board Chair	For
9	Elect Heiner Kamps	For
10	Elect H��l��ne Weber-Dubi	For
11	Elect Alejandro Legarda Zarag��eta	For
12	Elect Cornelia Gehrig	For
13	Elect Heiner Kamps as Compensation Committee Member	For
14	Elect H��l��ne Weber-Dubi as Compensation Committee Member	For
15	Elect Cornelia Gehrig as Compensation Committee Member	For
16	Appointment of Auditor	For
17	Appointment of Independent Proxy	For
18	Board Compensation (2024 AGM to 2025 AGM)	For
19	Board Compensation (December 2023 to 2024 AGM)	For
20	Executive Compensation (Total)	For
21	Amendments to Articles (Company Purpose)	For
22	Amendments to Articles (Shares)	For
23	Amendments to Articles (General Meeting)	For
24	Amendments to Articles (Board and Compensation)	For
25	Approval of a Capital Band	For
26	Amendments to Articles (Capital Band)	For
27	Transaction of Other Business	
28	Non-Voting Meeting Note	
29	Non-Voting Meeting Note	

ASML Holding NV

Voted Ballot Voted 04/12/2024

Country Of Trade NL

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Remuneration Report	For For
6	Accounts and Reports	For For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Allocation of Dividends	For For
10	Ratification of Management Board Acts	For For
11	Ratification of Supervisory Board Acts	For For
12	Long-Term Incentive Plan; Authority to Issue Shares	For For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Elect Annet P. Aris to the Supervisory Board	For For
17	Elect D. Mark Durcan to the Supervisory Board	For For
18	Elect Warren A. East to the Supervisory Board	For For

19	Non-Voting Agenda Item		
20	Authority to Issue Shares w/ Preemptive Rights (5% for General Purposes; 5% for M&A Purposes)	For	For
21	Authority to Suppress Preemptive Rights (5% for General Purposes; 5% for M&A Purposes)	For	For
22	Authority to Repurchase Shares	For	For
23	Cancellation of Shares	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Agenda Item		
26	Non-Voting Meeting Note		

Assa Abloy AB

Voted Ballot Voted 04/12/2024

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7	For	For
8		
9	For	For
10	For	For
11	For	For
12		
13		
14		
15		
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	Against
25	For	For
26	For	For
27		
28		
29		
30		

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Opening of Meeting; Election of Presiding Chair	For	For
6 Voting List	For	For
7 Agenda	For	For
8 Minutes	For	For
9 Compliance with the Rules of Convocation	For	For
10 Non-Voting Agenda Item		
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Ratification of Jumana Al Sibai	For	For
14 Ratification of Staffan Bohman	For	For
15 Ratification of Johan Forssell	For	For
16 Ratification of Heléne Mellquist	For	For
17 Ratification of Anna Ohlsson-Leijon	For	For
18 Ratification of Mats Rahmström	For	For
19 Ratification of Gordon Riske	For	For
20 Ratification of Hans Stråberg	For	For
21 Ratification of Peter Wallenberg Jr	For	For
22 Ratification of Mikael Bergstedt	For	For
23 Ratification of Benny Larsson	For	For
24 Ratification of Mats Rahmström (CEO)	For	For
25 Allocation of Profits/Dividends	For	For
26 Dividend Record Date	For	For
27 Board Size	For	For
28 Number of Auditors	For	For
29 Elect Jumana Al-Sibai	For	For
30 Elect Johan Forssell	For	Against
31 Elect Heléne Mellquist	For	Against
32 Elect Anna Ohlsson-Leijon	For	Against
33 Elect Gordon Riske	For	For
34 Elect Hans Stråberg	For	For
35 Elect Peter Wallenberg Jr.	For	Against
36 Elect Vagner Rego	For	For
37 Elect Karin Rådström	For	Against
38 Elect Hans Stråberg as Chair	For	Against
39 Appointment of Auditor	For	For
40 Directors' Fees	For	For
41 Authority to Set Auditor's Fees	For	For
42 Remuneration Report	For	Against
43 Remuneration Policy	For	For
44 Performance-based Personnel Option Plan 2024	For	Against
45 Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against

46	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
47	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
48	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
49	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020. and 2021	For	For
50	Non-Voting Agenda Item		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

Atlas Copco AB

Voted Ballot Voted 04/12/2024

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote 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
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Ratification of Jumana Al Sibai	For	For
15 Ratification of Staffan Bohman	For	For
16 Ratification of Johan Forssell	For	For
17 Ratification of Heléne Mellquist	For	For
18 Ratification of Anna Ohlsson-Leijon	For	For
19 Ratification of Mats Rahmström	For	For
20 Ratification of Gordon Riske	For	For
21 Ratification of Hans Stråberg	For	For
22 Ratification of Peter Wallenberg Jr	For	For
23 Ratification of Mikael Bergstedt	For	For
24 Ratification of Benny Larsson	For	For
25 Ratification of Mats Rahmström (CEO)	For	For
26 Allocation of Profits/Dividends	For	For
27 Dividend Record Date	For	For
28 Board Size	For	For
29 Number of Auditors	For	For
30 Elect Jumana Al-Sibai	For	For
31 Elect Johan Forssell	For	Against
32 Elect Heléne Mellquist	For	Against
33 Elect Anna Ohlsson-Leijon	For	Against

34	Elect Gordon Riske	For	For
35	Elect Hans Stråberg	For	For
36	Elect Peter Wallenberg Jr.	For	Against
37	Elect Vagner Rego	For	For
38	Elect Karin Rådström	For	Against
39	Elect Hans Stråberg as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Report	For	Against
44	Remuneration Policy	For	For
45	Performance-based Personnel Option Plan 2024	For	Against
46	Authority to Repurchase Shares Pursuant to Personnel Option Plan 2024	For	Against
47	Authority to Repurchase Shares Pursuant to Directors' Fees	For	For
48	Authority to Issue Treasury Shares Pursuant to Personnel Option Plan 2024	For	Against
49	Authority to Issue Treasury Shares Pursuant to Directors' Fees	For	For
50	Authority to Issue Shares Pursuant to POP 2017, 2018, 2019, 2020. and 2021	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

Atresmedia Corporacion De Medios De Comunicacion SA

Voted

Ballot Voted

04/14/2024

Country Of Trade ES

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Report on Non-Financial Information	For	For
3	Allocation of Profits/Dividends	For	For
4	Ratification of Board Acts	For	For
5	Appointment of Auditor	For	For
6	Elect Mónica Ribé Salat	For	For
7	Approval of the 2024-2026 Long-Term Incentive Plan	For	Against
8	Remuneration Policy	For	Against
9	Remuneration Report	For	For
10	Authorisation of Legal Formalities	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Non-Voting Agenda Item		
9 Voting List	For	For
10 Non-Voting Agenda Item		
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Accounts and Reports	For	For
15 Allocation of Profits/Dividends	For	For
16 Ratification of Ulf Mattsson	For	For
17 Ratification of Catarina Fagerholm	For	For
18 Ratification of Alf Göransson	For	For
19 Ratification of Tobias Lönnevall	For	For
20 Ratification of Suvi-Anne Siimes	For	For
21 Ratification of Per Josefsson	For	For
22 Ratification of Nora F. Larssen	For	For
23 Ratification of Antti Ylikorkala	For	For
24 Ratification of Katarina Nirhammar	For	For
25 Ratification of Margareta Danelius	For	For
26 Ratification of Anssi Soila	For	For
27 Ratification of Martin Tivéus	For	For
28 Board Size	For	For
29 Number of Auditors	For	For
30 Directors' Fees	For	For
31 Authority to Set Auditor's Fees	For	For
32 Elect Ulf Mattsson	For	For
33 Elect Catarina Fagerholm	For	For
34 Elect Tobias Lönnevall	For	For
35 Elect Suvi-Anne Siimes	For	For
36 Elect Per Josefsson	For	For
37 Elect Nora F. Larssen	For	For
38 Elect Antti Ylikorkala	For	For
39 Appointment of Auditor	For	For
40 Approval of Nomination Committee Guidelines	For	For
41 Adoption of Share-Based Incentives (Warrant program 2024)	For	For
42 Adoption of Share-Based Incentives (Performance share program 2024)	For	For
43 Repurchase of Shares Pursuant to Incentive Programs	For	For
44 Transfer of Shares to Participants in Incentive Programs	For	For
45 Approve Equity Swap Agreement Pursuant to Incentive Programs	For	For
46 Remuneration Report	For	For
47 Remuneration Policy	For	For
48 Cancellation of Shares	For	For

49	Bonus Share Issuance	For	For
50	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
51	Authority to Repurchase and Reissue Shares	For	For
52	Authority to Repurchase Warrants (Warrant Program 2021)	For	For
53	Authority to Issue Shares (Warrant Program 2021)	For	For
54	Election of Peter Hofvenstam	For	For
55	Election of Anssi Soila	For	For
56	Election of Niklas Antman	For	For
57	Non-Voting Agenda Item		

Azimut Hldg S.P.A

Voted **Ballot Voted** 04/14/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

		Mgmt Rec	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	Authority to Repurchase and Reissue Shares	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	Amendments to Article 12 (Virtual and Closed-door Meetings)	For	Against
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

Bachem Holding AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Compensation Report	For	
5	Report on Non-Financial Matters	For	

6	Ratification of Board and Management Acts	For
7	Allocation of Profits; Dividend from Reserves	For
8	Board Compensation	For
9	Executive Compensation (Total)	For
10	Elect Kuno Sommer as Board Chair	For
11	Elect Nicole Grogg Hötzer	For
12	Elect Helma Wennemers	For
13	Elect Steffen Lang	For
14	Elect Alex Fässler	For
15	Elect Kuno Sommer as Compensation Committee Member	For
16	Elect Nicole Grogg Hötzer as Compensation Committee Member	For
17	Elect Alex Fässler as Compensation Committee Member	For
18	Appointment of Auditor	For
19	Appointment of Independent Proxy	For
20	Transaction of Other Business	

Basilea Pharmaceutica AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	
4	Allocation of Losses	
5	Ratification of Board and Management Acts	
6	Elect Domenico Scala as Board Chair	For
7	Elect Leonard Kruimer	For
8	Elect Martin Nicklasson	For
9	Elect Nicole Onetto	For
10	Elect Dr. Carole Sable	For
11	Elect Thomas Werner	For
12	Elect Martin Nicklasson as Compensation Committee Member	For
13	Elect Nicole Onetto as Compensation Committee Member	For
14	Elect Thomas Werner as Compensation Committee Member	For
15	Board Compensation	For
16	Executive Compensation (Total)	For
17	Compensation Report	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Transaction of Other Business	

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Minutes	For	For
9 Voting List	For	For
10 Agenda	For	For
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Accounts and Reports	For	For
15 Allocation of Profits/Dividends	For	For
16 Ratification of Mats Qviberg	For	For
17 Ratification of Jan Pettersson	For	For
18 Ratification of Ingrid Jonasson Blank	For	For
19 Ratification of Gunnar Blomkvist	For	For
20 Ratification of Anna Engebretsen	For	For
21 Ratification of Nicklas Paulson	For	For
22 Ratification of Jon Risfelt	For	For
23 Ratification of Caroline af Ugglas	For	For
24 Ratification of Patrik Nordvall	For	For
25 Ratification of Isak Ekblom	For	For
26 Ratification of CEO Per Avander	For	For
27 Board Size	For	For
28 Directors' Fees	For	For
29 Elect Gunnar Blomkvist	For	For
30 Elect Anna Engebretsen	For	Against
31 Elect Ingrid Jonasson Blank	For	For
32 Elect Nicklas Paulson	For	For
33 Elect Jan Pettersson	For	For
34 Elect Mats Qviberg	For	For
35 Elect Jon Risfelt	For	For
36 Elect Caroline af Ugglas	For	For
37 Elect Mats Qviberg as Chair	For	For
38 Elect Jan Pettersson as Vice Chair	For	For
39 Authority to Set Auditor's Fees	For	For
40 Appointment of Auditor	For	For
41 Remuneration Policy	For	For
42 Remuneration Report	For	For
43 Authority to Repurchase and Reissue Shares	For	For
44 Adoption of Share-Based Incentives (Share Savings Program 2024-2027)	For	For
45 Authority to Reissue Shares (Share Savings Program 2024-2027)	For	For
46 Approve Equity Swap Agreement	For	For
47 Authority to Reissue Shares to Cover Social Security Contributions (Shares Share Savings Program 2024-2027)	For	For
48 Non-Voting Agenda Item		
49 Non-Voting Agenda Item		

Bredon Group plc.

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Remuneration Report	For
5	Remuneration Policy	For
6	Deferred Bonus Plan	For
7	Final Dividend	For
8	Elect Amit Bhatia	For
9	Elect James Brotherton	For
10	Elect Carol Hui	For
11	Elect Pauline Lafferty	For
12	Elect Helen Miles	For
13	Elect Clive Watson	For
14	Elect Rob Wood	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	Against
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	For

British American Tobacco Plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Appointment of Auditor	For

4	Authority to Set Auditor's Fees	For	For
5	Elect Luc Jobin	For	For
6	Elect Tadeu Marroco	For	For
7	Elect Krishnan Anand	For	For
8	Elect Karen Guerra	For	For
9	Elect Holly K. Koeppe	For	For
10	Elect Véronique Laury	For	For
11	Elect J. Darrell Thomas	For	For
12	Elect Murray S. Kessler	For	For
13	Elect Serpil Timuray	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Non-Voting Meeting Note		

Bunzl plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Final Dividend	For
3	Elect Peter Ventress	For
4	Elect Frank van Zanten	For
5	Elect Richard Howes	For
6	Elect Lloyd Pitchford	For
7	Elect Stephan R. Nanninga	For
8	Elect Vin Murria	For
9	Elect Pamela J. Kirby	For
10	Elect Jacky Simmonds	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Remuneration Policy	For
14	Remuneration Report	For
15	Long-Term Incentive Plan	For
16	Authority to Issue Shares w/ Preemptive Rights	Against
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	For

Canadian Pacific Kansas City Limited


Voted

Ballot Voted

04/19/2024

Country Of Trade CA

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Advisory Vote on Approach to Climate Change	For	For
4	Elect John R. Baird	For	For
5	Elect Isabelle Courville	For	For
6	Elect Keith E. Creel	For	For
7	Elect Antonio Garza	For	For
8	Elect Edward R. Hamberger	For	For
9	Elect Janet H. Kennedy	For	For
10	Elect Henry J. Maier	For	For
11	Elect Matthew H. Paull	For	For
12	Elect Jane L. Peverett	For	For
13	Elect Andrea Robertson	For	For
14	Elect Gordon T. Trafton	For	For
 15	Shareholder Proposal Regarding Paid Sick Leave	Against	For

Canadian Pacific Kansas City Limited


Voted

Ballot Voted

04/19/2024

Country Of Trade CA

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Advisory Vote on Executive Compensation	For	For
3	Advisory Vote on Approach to Climate Change	For	For
4	Elect John R. Baird	For	For
5	Elect Isabelle Courville	For	For
6	Elect Keith E. Creel	For	For
7	Elect Antonio Garza	For	For
8	Elect Edward R. Hamberger	For	For
9	Elect Janet H. Kennedy	For	For
10	Elect Henry J. Maier	For	For
11	Elect Matthew H. Paull	For	For
12	Elect Jane L. Peverett	For	For
13	Elect Andrea Robertson	For	For
14	Elect Gordon T. Trafton	For	For
 15	Shareholder Proposal Regarding Paid Sick Leave	Against	For

Carmila

Voted

Ballot Voted

04/15/2024

Country Of Trade FR

Mix Meeting Agenda (04/24/2024)

Mgmt
Rec

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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Ratification of Corporate Headquarters	For	For
9	Elect Marie Cheval	For	For
10	Elect Olivier Lecomte	For	For
11	Elect Nadra Moussalem	For	For
12	Elect Laurent Charles René Vallée	For	For
13	Ratification of the Co-option Caroline Dassié	For	For
14	2023 Remuneration Report	For	For
15	2023 Remuneration of Marie Cheval, Chair and CEO	For	Against
16	2023 Remuneration of Sébastien Vanhoove, Deputy CEO	For	Against
17	2024 Remuneration Policy (Chair and CEO)	For	Against
18	2024 Remuneration Policy (Deputy CEO)	For	Against
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Special Auditors Report on Regulated Agreements	For	Against
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	Against
24	Authorisation of Legal Formalities	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Cbrain AS

Voted Ballot Voted 04/13/2024

Country Of Trade DK

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote 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
8 Allocation of Profits/Dividends	For	For
9 Elect Peter Sam Loft	For	For
10 Elect Thomas Qvist	For	Abstain
11 Elect Per Tejs Knudsen	For	Abstain
12 Appointment of Auditor	For	For
13 Remuneration Report	For	For
14 Remuneration Policy	For	For
15 Directors' Fees	For	For
16 Authority to Repurchase Shares	For	For
17 Non-Voting Agenda Item		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Cembra Money Bank AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Report on Non-Financial Matters	For	
5 Compensation Report	For	
6 Allocation of Dividends	For	
7 Ratification of Board and Management Acts	For	
8 Elect Francesco Morra	For	
9 Elect Marc Berg	For	
10 Elect Thomas Buess	For	
11 Elect Susanne Klöß-Braekler	For	
12 Elect Monica Mächler	For	
13 Elect Sandra Hauser	For	
14 Appoint Francesco Morra as Board Chair	For	
15 Elect Susanne Klöß-Braekler as Compensation and Nominating Committee Member	For	

16	Elect Marc Berg as Compensation and Nominating Committee Member	For
17	Elect Thomas Buess as Compensation and Nominating Committee Member	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Introduction of Capital Pool for Conversion of AT1 Instruments	For
21	Board Compensation	For
22	Executive Compensation (Total)	For
23	Transaction of Other Business	

City Developments Limited

Voted **Ballot Voted** 04/12/2024

Country Of Trade SG

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees for FY 2024	For	For
5	Elect KWEK Leng Beng	For	Against
6	Elect Sherman KWEK Eik Tse	For	For
7	Elect Philip LEE Jee Cheng	For	Against
8	Elect CHAN Swee Liang Carolina @ Carol Fong	For	Against
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Related Party Transactions	For	For

Compagnie Plastic Omnium SE

Voted **Ballot Voted** 04/15/2024

Country Of Trade FR

Mix Meeting Agenda (04/24/2024)

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

4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Consolidated Accounts and Reports	For	For
11	Special Auditors Report on Regulated Agreements (Previously Approved)	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Elect Laurent Burelle	For	For
14	Elect Laurent Favre	For	For
15	Elect Paul Henry Lemarié	For	For
16	Elect Anne-Marie Couderc	For	For
17	Elect Lucie Maurel-Aubert	For	For
18	Elect Alexandre Mérieux	For	For
19	Non-Renewal of Éliane Lemarié	For	For
20	Ratification of Co-Option of Gonzalve Bich	For	For
21	Elect Gonzalve Bich	For	For
22	2024 Remuneration Policy (Chair)	For	For
23	2024 Remuneration Policy (CEO)	For	Against
24	2024 Remuneration Policy (Deputy CEO)	For	Against
25	2024 Remuneration Policy (Board of Directors)	For	For
26	2023 Remuneration Report	For	For
27	2023 Remuneration of Laurent Burelle, Chair	For	For
28	2023 Remuneration of Laurent Favre, CEO	For	Against
29	2023 Remuneration of Félicie Burelle, Deputy CEO	For	Against
30	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
31	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
32	Authority to Grant Stock Options	For	Against
33	Authority to Issue Performance Shares	For	Against
34	Textual References Applicable in Case of Regulation Updates	For	For
35	Amendments to Articles Regarding Company Name	For	For
36	Authorisation of Legal Formalities	For	For

Credito Emiliano SPA

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports; Allocation of Profits	For	For
5	Board Size	For	For
6	Non-Voting Agenda Item		
7	List presented by Credito Emiliano Holding S.p.A.		

8	List presented by Group of Institutional Investors representing 1.27% of Share Capital		For
9	Directors' Fees	For	For
10	Remuneration Policy	For	Against
11	Approval of Severance Agreements	For	For
12	Remuneration Report	For	Against
13	2024 Variable Pay Plan	For	Against
14	Approval of Maximum Variable Ratio	For	Against
15	Non-Voting Meeting Note		

Croda International plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Elect Chris Good	For
5	Elect Danuta Gray	For
6	Elect Louisa Burdett	For
7	Elect Roberto Cirillo	For
8	Elect Jacqui Ferguson	For
9	Elect Steve E. Fooks	For
10	Elect Julie Kim	For
11	Elect Keith Layden	For
12	Elect Nawal Ouzren	For
13	Elect John Ramsay	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	For
17	Authority to Issue Shares w/ Preemptive Rights	Against
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	For
22	Amendment to Performance Share Plan	Against

Diasorin S.p.A.

Voted Ballot Voted 04/14/2024

Country Of Trade IT

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	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 Remuneration Policy	For	Against
6 Remuneration Report	For	Against
7 Appointment of Auditor and Authority to Set Fees	For	For

Eiffage

Voted Ballot Voted 04/15/2024

Country Of Trade FR

Mix Meeting Agenda (04/24/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Special Auditors Report on Regulated Agreements	For	For
9 Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
10 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11 Elect Méka Brunel	For	For
12 2024 Remuneration Policy (Board of Directors)	For	For
13 2024 Remuneration Policy (Chair and CEO)	For	For
14 2023 Remuneration Report	For	For
15 2023 Remuneration of Benoît de Ruffray, Chair and CEO	For	For
16 Authority to Repurchase and Reissue Shares	For	For
17 Authority to Cancel Shares and Reduce Capital	For	For
18 Authority to Increase Capital Through Capitalisations	For	For
19 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For

20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offer	For	For
21	Authority to Issue Shares and/or Convertible Debt Through Private Placement	For	For
22	Greenshoe	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
24	Global Ceiling on Capital Increases and Debt Issuances	For	For
25	Employee Stock Purchase Plan	For	Against
26	Authority to Issue Performance Shares	For	For
27	Authorisation of Legal Formalities	For	For
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

Endesa S.A.

Voted Ballot Voted 04/14/2024

Country Of Trade ES

Ordinary Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1		
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Entain plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect J.M. Barry Gibson	For	For
6	Elect Pierre B. Bouchut	For	For
7	Elect Stella David	For	For
8	Elect Virginia McDowell	For	For
9	Elect David Satz	For	For
10	Elect Rahul Welde	For	For
11	Elect Rob Wood	For	For
12	Elect Amanda Brown	For	For
13	Elect Ronald J. Kramer	For	Against
14	Elect Ricky Sandler	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For

Finecobank SpA

Voted Ballot Voted 04/14/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	2024 Incentive System for Identified Staff	For	For
8	2024-2026 Long-Term Incentive Plan for Employees	For	For
9	2024 Incentive System for Personal Financial Advisors	For	For
10	Authority to Repurchase and Reissue Shares to Service 2024 Incentive System for Personal Financial Advisors	For	For

11	Authority to Issue Shares w/o Preempive Rights to Implement 2024 Incentive System for Identified Staff	For	For
12	Authority to Issue Shares w/o Preempive Rights to Implement 2023 Incentive System for Identified Staff	For	For
13	Authority to Issue Shares w/o Preempive Rights to Implement 2024-2026 Long-Term Incentive Plan	For	For
14	Non-Voting Meeting Note		

Hong Kong Exchanges and Clearing Ltd.

Voted Ballot Voted 04/13/2024

Country Of Trade HK

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Nicholas Charles Allen	For	For
5	Elect Anna CHEUNG Ming Ming	For	For
6	Elect ZHANG Yichen	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against

Illimity Bank SpA.

Voted Ballot Voted 04/14/2024

Country Of Trade IT

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Ivana Bonnet-Zivcevic	For	For
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	2024 MBO Plan	For	For

9	Authority to Repurchase and Reissue Shares to Service Equity-Based Incentive Plans	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

Industrie De Nora spa

Voted **Ballot Voted** 04/14/2024

Country Of Trade IT

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
6	Remuneration Report	For	For
7	Ratification of Co-Option of Giorgio Metta	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

Intesa Sanpaolo Spa

Voted **Ballot Voted** 04/14/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	2024 Annual Incentive Plan	For	For
6	Authority to Repurchase Shares	For	For
7	Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Cancellation of Shares	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Non-Voting Agenda Item		
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Accounts and Reports	For	For
15 Allocation of Profits/Dividends	For	For
16 Ratification of Board and CEO Acts	For	For
17 Board Size	For	For
18 Directors and Auditors' Fees	For	For
19 Election of Directors	For	For
20 Appointment of Auditor	For	For
21 Remuneration Report	For	For
22 Remuneration Policy	For	For
23 Adoption of Share-Based Incentives (LTI 2024)	For	For
24 Authority to Issue Treasury Shares (LTI 2022 & 2023)	For	For
25 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
SHP 26 Shareholder Proposal Regarding Pausing Incentive Programs		Against
27 Non-Voting Agenda Item		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		
30 Non-Voting Meeting Note		
31 Non-Voting Meeting Note		

Koninklijke Vopak

Voted Ballot Voted 04/12/2024

Country Of Trade NL

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	Against
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Allocation of Dividends	For	For
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Elect Ben J. Noteboom to the Supervisory Board	For	For
13	Elect Richard L. De Visser to the Supervisory Board	For	For
14	Amendments to Articles of Association	For	Against
15	Authority to Repurchase Shares	For	For
16	Appointment of Auditor	For	For
17	Cancellation of Shares	For	For
18	Non-Voting Agenda Item		
19	Non-Voting Agenda Item		

Lar Espana Real Estate Socimi S.A.

Voted Ballot Voted 04/15/2024

Country Of Trade ES

Ordinary Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts	For	For
3	Management Reports	For	For
4	Ratification of Board Acts	For	For
5	Allocation of Profits/Dividends	For	For
6	Appointment of Auditor	For	For
7	Board Size	For	For
8	Elect Isabel Aguilera Navarro	For	For
9	Remuneration Policy	For	For
10	Authorisation of Legal Formalities	For	For
11	Remuneration Report	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Non-Voting Agenda Item		
17 Accounts and Reports	For	For
18 Allocation of Profits/Dividends	For	For
19 Ratify CARL BENNET	For	For
20 Ratify ULRIKA DELLBY	For	For
21 Ratify ANNIKA ESPANDER	For	For
22 Ratify DAN FROHM	For	For
23 Ratify ERIK GABRIELSON	For	For
24 Ratify ULF GRUNANDER	For	For
25 Ratify LINA JUSLIN	For	For
26 Ratify Anders Lindström	For	For
27 Ratify TOBIAS NORDIN	For	For
28 Ratify Sofia Sandström	For	For
29 Ratify CAROLINE AF UGGLAS	For	For
30 Ratify AXEL WACHTMEISTER	For	For
31 Ratify PER WALDEMARSON	For	For
32 Board Size	For	For
33 Number of Auditors	For	For
34 Directors' Fees	For	For
35 Authority to Set Auditor's Fees	For	For
36 Elect Carl Bennet	For	For
37 Elect Ulrika Dellby	For	Against
38 Elect Dan Frohm	For	For
39 Elect Erik Gabrielson	For	Against
40 Elect Ulf Grunander	For	For
41 Elect Caroline af Ugglas	For	For
42 Elect Axel Wachtmeister	For	For
43 Elect Per Waldemarson	For	For
44 Elect Anna Hallberg	For	For
45 Election of Carl Bennet as Chair	For	Against
46 Appointment of Auditor	For	For
47 Remuneration Report	For	Against
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

Link Administration Holdings Limited

Voted **Ballot Voted** 04/14/2024

Country Of Trade AU

Court Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Scheme of Arrangement (Acquisition by Mitsubishi UFJ Trust & Banking Corporation)	For	For

medmix AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Compensation Report	For	
5	Report on Non-Financial Matters	For	
6	Allocation of Dividends	For	
7	Ratification of Board and Management Acts	For	
8	Board Compensation	For	
9	Executive Compensation (Total)	For	
10	Elect Robert ten Hoedt as Board Chair	For	
11	Elect Marco Musetti	For	
12	Elect Barbara Angehrn	For	
13	Elect René Willi	For	
14	Elect Daniel Flammer	For	
15	Elect David Metzger	For	
16	Elect Susanne Hundsbaek-Pederson	For	
17	Elect Barbara Angehrn as Nominating and Compensation Committee Member	For	
18	Elect Robert ten Hoedt as Nominating and Compensation Committee Member	For	
19	Elect David Metzger as Nominating and Compensation Committee Member	For	
20	Appointment of Auditor	For	
21	Appointment of Independent Proxy	For	

Moncler SPA

Voted **Ballot Voted** 04/14/2024

Country Of Trade IT

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	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	Remuneration Report	For	Against
6	Authority to Repurchase and Reissue Shares	For	For
7	2024 Performance Shares Plan	For	Against
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

Nordic Semiconductor

Voted **Ballot Voted** 04/14/2024

Country Of Trade NO

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair; Minutes	For	For
7	Agenda	For	For
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	Authority to Issue Convertible Debt Instruments	For	For
13	Elect Birger Steen	For	Against
14	Elect Inger Berg Ørstavik	For	For
15	Elect Anita Huun	For	For
16	Elect Snorre Kjesbu	For	For
17	Elect Annastiina Hintsa	For	For

18	Elect Dieter May	For	For
19	Elect Helmut Gassel	For	For
20	Elect Viggo Leisner to the Nomination Committee	For	For
21	Elect Eivind Lotsberg to the Nomination Committee	For	For
22	Elect Fredrik Thoresen to the Nomination Committee	For	For
23	Directors' Fees	For	For
24	Nomination Committee Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Remuneration Report	For	For
27	Remuneration Policy	For	For
28	Adoption of Share-Based Incentives (RSUs)	For	For
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Primary Health Prop.

Voted **Ballot Voted** 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Policy	For
3	Remuneration Report	Against
4	Dividend Policy	For
5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For
7	Elect Harry Hyman	Against
8	Elect Richard Howell	For
9	Elect Laure Duhot	For
10	Elect Ian Krieger	For
11	Elect Ivonne Cantu	For
12	Elect Mark Davies	For
13	Elect Bina Rawal	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/ Preemptive Rights	Against
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
18	Authority to Set General Meeting Notice Period at 14 Days	For
19	Authority to Repurchase Shares	For
20	Non-Voting Meeting Note	

Prosegur Cash S.A.

Voted Ballot Voted 04/13/2024

Country Of Trade ES

Ordinary Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Report on Non-Financial Information	For	For
6 Ratification of Board Acts	For	For
7 Special Dividend	For	For
8 Resignation of Director Pedro Guerrero Guerrero	For	For
9 Board Size	For	For
10 Elect Bárbara Gut Revoredo	For	For
11 Elect Juan Cocci	For	For
12 Remuneration Report	For	Against
13 Approval of Long-Term Plan	For	Against
14 Remuneration Policy	For	Against
15 Transfer of Reserves	For	For
16 Authorisation of Legal Formalities	For	For

Safilo Group S.p.A.

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Losses	For	For
5 Remuneration Policy	For	Against
6 Remuneration Report	For	Against
7 Board Size	For	For
8 Non-Voting Agenda Item		
9 List presented by Multibrands Italy B.V.		
10 List presented by BDL Capital Management		For
11 Directors' Fees	For	For
12 Amendments to Articles	For	Against
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		

SanBio Company Limited

Voted

Ballot Voted

04/12/2024

Country Of Trade JP

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Authority to Reduce Stated Capital and Capital Reserve, and Appropriation of Surplus	For	For

Serco Group plc

Voted

Ballot Voted

04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect John Rishton	For	For
6	Elect Mark Irwin	For	For
7	Elect Nigel Crossley	For	For
8	Elect Kirsty Bashforth	For	For
9	Elect Krupali Desai	For	For
10	Elect Ian El-Mokadem	For	For
11	Elect Tim Lodge	For	For
12	Elect Dame Susan Owen	For	For
13	Elect Lynne Peacock	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authorisation of Political Donations	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

SFS Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Report on Non-Financial Matters	For	
4 Board Compensation	For	
5 Executive Compensation (Fixed)	For	
6 Executive Compensation (Variable)	For	
7 Compensation Report	For	
8 Ratification of Board and Management Acts	For	
9 Allocation of Profits; Dividend from Reserves	For	
10 Elect Peter Bauschatz	For	
11 Elect Nick Huber	For	
12 Elect Urs Kaufmann	For	
13 Elect Thomas Oetterli as Board Chair	For	
14 Elect Manuela Suter	For	
15 Elect Fabian Tschan	For	
16 Elect Jörg Walther	For	
17 Elect Tanja Birner	For	
18 Elect Nick Huber as Nomination and Compensation Committee Member	For	
19 Elect Urs Kaufmann as Nomination and Compensation Committee Member	For	
20 Appointment of Independent Proxy	For	
21 Appointment of Auditor	For	
22 Transaction of Other Business		
23 Non-Voting Meeting Note		

SSAB Corporation

Voted Ballot Voted 04/12/2024

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For

11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratify Bo Annvik	For	For
15	Ratify Petra Einarsson	For	For
16	Ratify Lennart Evrell	For	For
17	Ratify Bernard Fontana	For	For
18	Ratify Marie Grönborg	For	For
19	Ratify Martin Lindqvist (as director)	For	For
20	Ratify Mikael Mäkinen	For	For
21	Ratify Maija Strandberg	For	For
22	Ratify Mikael Henriksson	For	For
23	Ratify Robert Holmström	For	For
24	Ratify Tomas Jansson	For	For
25	Ratify Tomas Karlsson	For	For
26	Ratify Sven-Erik Rosén	For	For
27	Ratify Patrick Sjöholm	For	For
28	Ratify Tomas Westman	For	For
29	Ratify Martin Lindqvist (as President & CEO)	For	For
30	Board Size	For	For
31	Directors' Fees	For	For
32	Authority to Set Auditor's Fees	For	For
33	Elect Petra Einarsson	For	For
34	Elect Lennart Evrell	For	For
35	Elect Bernard Fontana	For	For
36	Elect Marie Grönborg	For	For
37	Elect Martin Lindqvist	For	For
38	Elect Mikael Mäkinen	For	For
39	Elect Maija Strandberg	For	For
40	Elect Kerstin Enochsson	For	For
41	Elect Pierre Heeroma	For	For
42	Elect Lennart Evrell as Chair	For	For
43	Number of Auditors	For	For
44	Appointment of Auditor	For	For
45	Remuneration Report	For	For
46	Long-term Incentive Program 2024	For	For
47	Approve reduction of share capital and a bonus issue	For	For
48	Authority to Repurchase Shares	For	For
49	Non-Voting Agenda Item		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

SSAB Corporation

Voted Ballot Voted 04/12/2024

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Voting List	For	For
3	Agenda	For	For
4	Non-Voting Agenda Item		

5	Compliance with the Rules of Convocation	For	For
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Ratify Bo Annvik	For	For
10	Ratify Petra Einarsson	For	For
11	Ratify Lennart Evrell	For	For
12	Ratify Bernard Fontana	For	For
13	Ratify Marie Grönborg	For	For
14	Ratify Martin Lindqvist (as director)	For	For
15	Ratify Mikael Mäkinen	For	For
16	Ratify Maija Strandberg	For	For
17	Ratify Mikael Henriksson	For	For
18	Ratify Robert Holmström	For	For
19	Ratify Tomas Jansson	For	For
20	Ratify Tomas Karlsson	For	For
21	Ratify Sven-Erik Rosén	For	For
22	Ratify Patrick Sjöholm	For	For
23	Ratify Tomas Westman	For	For
24	Ratify Martin Lindqvist (as President & CEO)	For	For
25	Board Size	For	For
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Petra Einarsson	For	For
29	Elect Lennart Evrell	For	For
30	Elect Bernard Fontana	For	For
31	Elect Marie Grönborg	For	For
32	Elect Martin Lindqvist	For	For
33	Elect Mikael Mäkinen	For	For
34	Elect Maija Strandberg	For	For
35	Elect Kerstin Enochsson	For	For
36	Elect Pierre Heeroma	For	For
37	Elect Lennart Evrell as Chair	For	For
38	Number of Auditors	For	For
39	Appointment of Auditor	For	For
40	Remuneration Report	For	For
41	Long-term Incentive Program 2024	For	For
42	Approve reduction of share capital and a bonus issue	For	For
43	Authority to Repurchase Shares	For	For
44	Non-Voting Agenda Item		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

Technoprobe Spa

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

	Mgmt Rec	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
6 Allocation of Profits	For	For
7 Remuneration Policy	For	Against
8 Remuneration Report	For	For
9 Board Size	For	For
10 Board Term Length	For	For
11 Non-Voting Agenda Item		
12 List presented by T-PLUS S.p.A.		
13 List Presented by Group of Institutional Investors Representing 1.17% of Share Capital		For
14 Elect Cristiano Alessandro Crippa as Chair of Board	For	For
15 Directors' fees	For	For
16 Non-Voting Agenda Item		
17 List presented by T-PLUS S.p.A.		Abstain
18 List Presented by Group of Institutional Investors Representing 1.17% of Share Capital		For
19 Election of Chair of Board of Statutory Auditors	For	For
20 Statutory Auditors' Fees	For	For
21 2024-2026 Restricted Shares Plan	For	Against
22 Authority to Repurchase and Reissue Shares	For	For
23 Adoption of Meeting Regulations	For	For
24 Authority to Issue Shares and Convertible Debt w/ or w/o Preemptive Rights	For	For
25 Amendments to Articles	For	Against

Tod's Spa

Voted Ballot Voted 04/15/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

	Mgmt Rec	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 Profits	For	For
6 Authority to Repurchase and Reissue Shares	For	For
7 Remuneration Policy	For	For
8 Remuneration Report	For	Against
9 Board Size	For	For

10	Board Term Length	For	For
11	List presented by Di.Vi. Finanziaria di Diego Della Valle & C. S.r.l.		For
12	Directors' Fees	For	For
13	Authorisation of Competing Activities	For	Against
14	Amendments to Articles (Closed-Door Meetings)	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Trelleborg AB

Voted Ballot Voted 04/12/2024

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

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

37	Remuneration Report	For	For
38	Remuneration Policy	For	Against
39	Adoption of Share-Based Incentives (PSP 2024-2027)	For	For
40	Authority to Repurchase Shares (PSP 2024/2027)	For	For
41	Authority to Transfer Shares (PSP 2024/2027)	For	For
42	Authority to Repurchase Shares	For	For
43	Reduction in Authorized Capital; Bonus Issue	For	For
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

UBS Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Compensation Report	For	
5	Report on Non-Financial Matters	For	
6	Allocation of Profits; Dividend from Reserves	For	
7	Introduction of Capital Pool for Conversion of AT1 Instruments	For	
8	Ratification of Board and Management Acts (Excluding Credit Suisse Group AG's Board and Management until June 12, 2023)	For	
9	Elect Thomas Colm Kelleher as Board Chair	For	
10	Elect Lukas Gähwiler	For	
11	Elect Jeremy Anderson	For	
12	Elect Claudia Böckstiegel	For	
13	Elect William C. Dudley	For	
14	Elect Patrick Firmenich	For	
15	Elect Fred HU Zulu	For	
16	Elect Mark Hughes	For	
17	Elect Nathalie Rachou	For	
18	Elect Julie G. Richardson	For	
19	Elect Jeanette Wong	For	
20	Elect Gail P. Kelly	For	
21	Elect Julie G. Richardson as Compensation Committee Member	For	
22	Elect Jeanette Wong as Compensation Committee Member	For	
23	Elect Fred HU Zulu as Compensation Committee Member	For	
24	Board Compensation (Retrospective Increase)	For	
25	Board Compensation (2024-2025 AGM)	For	
26	Executive Compensation (Variable)	For	
27	Executive Compensation (Fixed)	For	
28	Appointment of Independent Proxy	For	
29	Appointment of Auditor	For	

30	Appointment of Special Auditor	For
31	Transaction of Other Business	
32	Non-Voting Meeting Note	

Unipol Gruppo S.p.A.

Voted **Ballot Voted** 04/14/2024

Country Of Trade IT

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	Authority to Repurchase and Reissue Shares	For	For

UOL Group Limited

Voted **Ballot Voted** 04/12/2024

Country Of Trade SG

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect LAU Cheng Soon	For	For
6	Elect LIAM Wee Sin	For	For
7	Elect Francis LEE Chin Yong	For	Against
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
10	Authority to Repurchase and Reissue Shares	For	For

Country Of Trade DE

Annual Meeting Agenda (04/24/2024)

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

Warehouses De Pauw SA

Voted Ballot Voted 04/12/2024

Country Of Trade BE

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	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 Increase in Authorised Capital I	For	For
9 Increase in Authorised Capital II (Optional Dividend)	For	For
10 Increase in Authorised Capital III	For	For
11 Authority to Coordinate Articles	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Non-Voting Agenda Item		
17 Non-Voting Agenda Item		
18 Accounts and Reports; Allocation of Dividends	For	For
19 Ratification of Board Acts	For	For
20 Ratification of Auditor's Acts	For	For
21 Accounts and Reports; Allocation of Dividends (Sigmo NV/SA)	For	For
22 Ratification of Board Acts (Sigmo NV/SA)	For	For
23 Ratification of Auditor's Acts (Sigmo NV/SA)	For	For
24 Elect Patrick O to the Board of Directors	For	For
25 Authority to Depart from Performance Period Requirements	For	Against
26 Remuneration Policy	For	For
27 Remuneration Report	For	For
28 Non-Voting Agenda Item		
29 Change in Control Clause I	For	For
30 Change in Control Clause II	For	Against
31 Non-Voting Meeting Note		
32 Non-Voting Meeting Note		

WeBuild S.p.A.

Voted Ballot Voted 04/18/2024

Country Of Trade IT

Mix Meeting Agenda (04/24/2024)

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

4	Amendments to Article 7 (Share Capital)	For	For
5	Amendments to Articles (Closed-Door Meetings)	For	Against
SHP 6	SHP Regarding Amendments to Article 20 (Board Election)	For	For
7	Amendments to Article 20 (Board Election)	For	For
8	Amendments to Article 22 (Board Meetings)	For	For
9	Amendments to Article 30 (Election of Board of Statutory Auditors)	For	For
10	Amendments to Articles	For	For
11	Accounts and Reports	For	For
12	Allocation of Dividends	For	For
13	Board Term Length	For	For
14	Non-Voting Agenda Item		
15	List Presented by Salini S.p.A. and CDP Equity S.p.A.		
16	List Presented by Group of Institutional Investors Representing 1.22% of Share Capital		For
17	List Presented by Inarcassa		
18	Directors' Fees	For	For
19	Chair's Fees	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Remuneration Policy	For	For
22	Remuneration Report	For	Against
23	Non-Voting Meeting Note		

Wereldhave NV

Voted Ballot Voted 04/12/2024

Country Of Trade NL

Annual Meeting Agenda (04/24/2024)

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

West Fraser Timber Co., Ltd.

Voted Ballot Voted 04/16/2024

Country Of Trade CA

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Henry H. (Hank) Ketcham	For	For
2.2	Elect Doyle N. Beneby	For	For
2.3	Elect Eric L. Butler	For	For
2.4	Elect Reid E. Carter	For	For
2.5	Elect John N. Floren	For	For
2.6	Elect Ellis Ketcham Johnson	For	For
2.7	Elect Brian G. Kenning	For	For
2.8	Elect Marian Lawson	For	For
2.9	Elect Sean McLaren	For	For
2.10	Elect Colleen M. McMorrow	For	For
2.11	Elect Janice G. Rennie	For	For
2.12	Elect Gillian D. Winckler	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For

Wihlborgs Fastigheter AB

Voted Ballot Voted 04/12/2024

Country Of Trade SE

Annual Meeting Agenda (04/24/2024)

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

15	Ratify Anders Jarl	For	For
16	Ratify Tina Andersson	For	For
17	Ratify Jan Litborn	For	For
18	Ratify Lennart Mauritzson	For	For
19	Ratify Amela Hodzic	For	For
20	Ratify Anna Werntof	For	For
21	Ratify Johan Röstin	For	For
22	Ratify Ulrika Hallengren	For	For
23	Dividend Record Date	For	For
24	Board Size	For	For
25	Directors and Auditors' Fees	For	For
26	Elect Anders Jarl	For	For
27	Elect Anneli Jansson	For	For
28	Elect Jan Litborn	For	Against
29	Elect Lennart Mauritzson	For	For
30	Elect Amela Hodzic	For	For
31	Elect Anna Werntoft	For	For
32	Elect Johan Röstin	For	For
33	Appointment of Auditor	For	For
34	Nomination Committee Guidelines	For	For
35	Remuneration Report	For	Against
36	Authority to Repurchase and Reissue Shares	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Non-Voting Agenda Item		
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		

Woodside Energy Group Ltd

Voted Ballot Voted 04/14/2024

Country Of Trade AU

Annual Meeting Agenda (04/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Re-elect Richard J. Goyder	For	Against
4	Elect Ashok Belani	For	For
5	REMUNERATION REPORT	For	For
6	Equity Grant (MD/CEO Meg O'Neill)	For	For
7	Approval of Potential Termination Benefits	For	For
8	Approval of Climate Transition Action Plan and 2023 Progress Report	For	Against
9	Non-Voting Meeting Note		

Yangzijiang Financial Holding Ltd.

Voted Ballot Voted 04/12/2024

Country Of Trade SG

Annual Meeting Agenda (04/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Directors' Fees	For	For
5 Elect REN Yuanlin	For	For
6 Elect Leon YEE Kee Shian	For	Against
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
9 Authority to Repurchase and Reissue Shares	For	For

Admiral Group

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	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 Mike Rogers	For	For
6 Elect Milena Mondini-De-Focatiis	For	For
7 Elect Geraint Jones	For	For
8 Elect Evelyn Bourke	For	For
9 Elect Michael Brierley	For	For
10 Elect Andrew Crossley	For	For
11 Elect Karen Green	For	For
12 Elect Fiona Muldoon	For	For
13 Elect Jayaprakasa Rangaswami	For	For
14 Elect Justine Roberts	For	For
15 Elect Bill Roberts	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	Against
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Akzo Nobel N.V.

Voted Ballot Voted 04/13/2024

Country Of Trade NL

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	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 Accounts and Reports	For	For
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Remuneration Report	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Management Board Remuneration Policy	For	For
13 Supervisory Board Remuneration Policy	For	For
14 Elect Jaska Marianne de Bakker to the Supervisory Board	For	For
15 Elect Ute Wolf to the Supervisory Board	For	For
16 Elect Wouter Kolk to the Supervisory Board	For	For
17 Elect Byron Grote to the Supervisory Board	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Suppress Preemptive Rights	For	For
20 Authority to Repurchase Shares	For	For
21 Cancellation of Shares	For	For
22 Non-Voting Agenda Item		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		

Alfa Laval AB

Voted Ballot Voted 04/13/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Tom Erixon (CEO)	For	For
16	Ratification of Dennis Jönsson	For	For
17	Ratification of Finn Rausing	For	For
18	Ratification of Henrik Lange	For	For
19	Ratification of Jörn Rausing	For	For
20	Ratification of Lilian Fossum Biner	For	For
21	Ratification of Nadine Crauwels	For	For
22	Ratification of Ray Mauritsson	For	For
23	Ratification of Ulf Wiinberg	For	For
24	Ratification of Anna Müller	For	For
25	Ratification of Bror García Lantz	For	For
26	Ratification of Henrik Nielsen	For	For
27	Ratification of Johan Ranhög	For	For
28	Ratification of Johnny Hulthén	For	For
29	Ratification of Stefan Sandell	For	For
30	Ratification of Leif Norkvist	For	For
31	Remuneration Report	For	Against
32	Board Size	For	For
33	Number of Auditors	For	For
34	Directors' Fees	For	For
35	Committee Fees	For	For
36	Authority to Set Auditor's Fees	For	For
37	Elect Dennis Jönsson	For	For
38	Elect Finn Rausing	For	For
39	Elect Henrik Lange	For	For
40	Elect Jörn Rausing	For	For
41	Elect Lillian Fossum Biner	For	For
42	Elect Ray Mauritsson	For	For
43	Elect Ulf Wiinberg	For	Against
44	Elect Anna Müller	For	For
45	Elect Nadine Crauwels	For	For
46	Elect Dennis Jönsson as Chair	For	Against
47	Re-election of Andreas Troberg as Auditor	For	For
48	Elect Hannah Fehland as New Auditor	For	For
49	Re-elect Henrik Jonzén as Deputy Auditor	For	For
50	Re-elect Andreas Mast as Deputy Auditor	For	For
51	Non-Voting Agenda Item		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		
55	Non-Voting Meeting Note		

Atea ASA

Voted Ballot Voted 04/15/2024

Country Of Trade NO

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Election of Presiding Chair	For	For
8 Minutes	For	For
9 Agenda	For	For
10 Non-Voting Agenda Item		
11 Accounts and Reports	For	For
12 Allocation of Profits/Dividends	For	For
13 Election of Directors	For	For
14 Elect Sven Madsen	For	For
15 Elect Morten Jurs	For	For
16 Elect Lisbeth Kvan	For	For
17 Elect Saloume Djoudat	For	For
18 Elect Lone Schøtt Kunøe	For	For
19 Elect Carl Espen Wollebekk	For	For
20 Authority to Set Auditor's Fees	For	For
21 Fees to the Chair	For	For
22 Fees to Members Elected by Shareholders	For	For
23 Fees to Members Elected by Employees	For	For
24 Fees to the Audit Committee Chair	For	For
25 Fees to Audit Committee Members	For	For
26 Nomination Committee Fees	For	For
27 Remuneration Report	For	Against
28 Corporate Governance Report	For	For
29 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
30 Authority to Repurchase Shares	For	For

Banque Cantonale Vaudoise.

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Non-Voting Agenda Item		
4 Accounts and Reports	For	
5 Report on Non-Financial Matters	For	
6 Allocation of Dividends	For	
7 Board Compensation	For	

8	Executive Compensation (fixed)	For
9	Executive Compensation (Short-Term)	For
10	Executive Compensation (Long-Term)	For
11	Ratification of Board and Management Acts	For
12	Amendments to Articles (General Meeting)	For
13	Amendments to Articles (Miscellaneous)	For
14	Amendments to Articles (Age Limit)	For
15	Elect Jack Clemons as Board Member	For
16	Appointment of Independent Proxy	For
17	Appointment of Auditor	For
18	Transaction of Other Business	For
19	Non-Voting Meeting Note	

Barco NV

Voted **Ballot Voted** 04/08/2024

Country Of Trade BE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote 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; Allocation of Dividends	For	For
7	Non-Voting Agenda Item		
8	Remuneration Report	For	For
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For
11	Elect Hilde Laga to the board of directors	For	For
12	Elect Lieve Creten to the board of directors	For	For
13	Non-Executive Remuneration Policy	For	For
14	Appointment of Auditor	For	For
15	Accounts and Reports; Allocation of Dividends; Ratification of Board acts (Cinionic BV)	For	For

Barco NV

Voted **Ballot Voted** 04/08/2024

Country Of Trade BE

Special Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Authority to Repurchase and Reissue Shares	For	For
6	Non-Voting Agenda Item		
7	Increase Share Capital	For	For

Basf SE

Voted Ballot Voted 04/12/2024

Country Of Trade DE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote 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
9	Ratification of Supervisory Board Acts	For	For
10	Ratification of Management Board Acts	For	For
11	Appointment of Auditor	For	For
12	Elect Stefan Asenkerschbaumer	For	For
13	Elect Kurt Bock	For	For
14	Elect Thomas Carell	For	For
15	Elect Liming Chen	For	For
16	Elect Alessandra Genco	For	For
17	Elect Tamara Weinert	For	For
18	Increase in Authorised Capital	For	For
19	Management Board Remuneration Policy	For	Against
20	Supervisory Board Remuneration Policy	For	For
21	Remuneration Report	For	Against
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Be Semiconductor Industries NV

Voted Ballot Voted 04/13/2024

Country Of Trade NL

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	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 Accounts and Reports	For	For
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratification of Management Board Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Remuneration Report	For	Against
12 Remuneration Policy of the Supervisory Board	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Suppress Preemptive Rights	For	For
15 Authority to Repurchase Shares	For	For
16 Cancellation of Shares	For	For
17 Non-Voting Agenda Item		
18 Non-Voting Agenda Item		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Beazley Plc

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Dividend	For	For
4 Elect Rajesh Agrawal	For	For
5 Elect Clive Bannister	For	For
6 Elect Adrian P. Cox	For	For
7 Elect Pierre-Olivier Desaulle	For	For
8 Elect Nicola Hodson	For	For
9 Elect Sally Michelle Lake	For	For
10 Elect Fiona Muldoon	For	For
11 Elect John Reizenstein	For	For
12 Elect Cecilia Reyes Leuzinger	For	For
13 Elect Robert Stuchbery	For	For
14 Elect Carolyn Johnson	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For

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

Biotage AB

Voted **Ballot Voted** 04/15/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

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

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Non-Voting Agenda Item		
9	Agenda	For	For
10	Non-Voting Agenda Item		
11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Ratification of Henrik Theilbjørn	For	For
17	Ratification of Aileen O'Toole	For	For
18	Ratification of Benjamin Büscher	For	For
19	Ratification of Cecilia Lannebo	For	For
20	Ratification of Jón Björnsson	For	For
21	Ratification of Julie Wiese	For	For
22	Ratification of Luca Martines	For	For
23	Ratification of Hermann Haraldsson	For	For
24	Board Size	For	For
25	Number of Auditors	For	For
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Henrik Theilbjørn	For	For
29	Elect Jón Björnsson	For	For
30	Elect Cecilia Lannebo	For	Against
31	Elect Julie Wiese	For	For
32	Elect Aileen O'Toole	For	For
33	Elect Benjamin Büscher	For	For
34	Elect Henrik Theilbjørn as Chair	For	For
35	Appointment of Auditor	For	For
36	Approve Nomination Committee Guidelines	For	For
37	Remuneration Report	For	For
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
39	Authority to Repurchase Shares	For	For
40	Long-Term Incentive Program 2023	For	For
41	Non-Voting Agenda Item		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Bouygues

Voted Ballot Voted 04/16/2024

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Accounts and Reports	For	For
7 Consolidated Accounts and Reports	For	For
8 Allocation of Profits/Dividends	For	For
9 Special Auditors Report on Regulated Agreements	For	Against
10 2024 Directors' Fees	For	For
11 2024 Remuneration Policy (Board of Directors)	For	For
12 2024 Remuneration Policy (Chair)	For	For
13 2024 Remuneration Policy (CEO and Deputy CEOs)	For	Against
14 2023 Remuneration Report	For	For
15 2023 Remuneration of Martin Bouygues, Chair	For	For
16 2023 Remuneration of Olivier Roussat, CEO	For	Against
17 2023 Remuneration of Pascal Grangé, Deputy CEO	For	Against
18 2023 Remuneration of Edward Bouygues, Deputy CEO	For	Against
19 Elect Martin Bouygues	For	Against
20 Elect Pascaline de Dreuzy	For	For
21 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
22 Appointment of Auditor for Sustainability Reporting (EY)	For	For
23 Authority to Repurchase and Reissue Shares	For	Against
24 Authority to Cancel Shares and Reduce Capital	For	For
25 Employee Stock Purchase Plan	For	Against
26 Authority to Issue Restricted Shares	For	Against
27 Authority to Issue Warrants as a Takeover Defense	For	Against
28 Authorisation of Legal Formalities	For	For
29 Non-Voting Meeting Note		

BP plc

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For

2	Remuneration Report	For	For
3	Elect Helge Lund	For	For
4	Elect Murray Auchincloss	For	For
5	Elect Katherine Anne Thomson	For	For
6	Elect Melody B. Meyer	For	For
7	Elect Tushar Morzaria	For	For
8	Elect Amanda J. Blanc	For	For
9	Elect Pamela Daley	For	For
10	Elect Hina Nagarajan	For	For
11	Elect Satish Pai	For	For
12	Elect Karen A. Richardson	For	For
13	Elect Johannes Teyssen	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Renewal of Scrip Dividend	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Bufab AB

Voted Ballot Voted 04/13/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10		
11		
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	Ratify Erik Lundén	For	For
23	Non-Voting Agenda Item		
24	Board Size	For	For
25	Number of Auditors	For	For
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Bengt Liljedahl	For	Against
29	Elect Hans Björstrand	For	For
30	Elect Per-Arne Blomquist	For	For
31	Elect Anna Liljedahl	For	For
32	Elect Eva Nilsagård	For	Against
33	Elect Bertil Persson	For	For
34	Elect Bengt Liljedahl as Chair	For	Against
35	Appointment of Auditor	For	For
36	Nomination Committee Guidelines	For	For
37	Remuneration Report	For	Against
38	Remuneration Policy	For	Against
39	Adoption of Long-Term Incentive Program	For	For
40	Transfer of Shares Pursuant to Incentive Programs.	For	For
41	Non-Voting Agenda Item		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		

CapitaLand Investment Limited

Voted Ballot Voted 04/13/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect Anthony LIM Weng Kin	For	For
6	Elect LEE Chee Koon	For	For
7	Elect Judy HSU Chung Wei	For	For
8	Elect Belita ONG	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Grant Awards and Issue Shares under Equity Incentive Plans	For	For
12	Authority to Repurchase and Reissue Shares	For	For

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Accounts and Reports	For	For
15 Allocation of Profits/Dividends	For	For
16 Ratify Gustav Hermelin	For	For
17 Ratify Katarina Wallin	For	For
18 Ratify H�el�ene Briggert	For	For
19 Ratify Magnus Sw�ardh	For	For
20 Ratify Caesar �fors	For	For
21 Ratify Vesna Jovic	For	For
22 Ratify Lennart Mauritzson	For	For
23 Ratify Joost Uwents	For	For
24 Ratify J�rger Eriksson (CEO)	For	For
25 Board Size	For	For
26 Directors' Fees	For	For
27 Authority to Set Auditor's Fees	For	For
28 Elect Gustaf Hermelin	For	For
29 Elect Katarina Wallin	For	For
30 Elect H�el�ene Briggert	For	For
31 Elect Lennart Mauritzson	For	For
32 Elect Caesar �fors	For	For
33 Elect Vesna Jovic	For	For
34 Elect Joost Uwents	For	Against
35 Election of Lennart Mauritzson as Chair	For	For
36 Appointment of Auditor	For	For
37 Approval of Nominating Committee Guidelines	For	For
38 Remuneration Policy	For	Against
39 Remuneration Report	For	Against
40 Authority to Repurchase Shares	For	For
41 Issuance of Treasury Shares	For	For
42 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
43 Non-Voting Agenda Item		
44 Non-Voting Agenda Item		
45 Non-Voting Meeting Note		

Celestica, Inc.

Voted Ballot Voted 04/19/2024

Country Of Trade CA

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Kulvinder (Kelly) Ahuja	For	For
1.2	Elect Robert A. Cascella	For	For
1.3	Elect Deepak Chopra	For	For
1.4	Elect Françoise Colpron	For	For
1.5	Elect Jill Kale	For	For
1.6	Elect Laurette T. Koellner	For	For
1.7	Elect Robert A. Mionis	For	For
1.8	Elect Luis A. Müller	For	For
1.9	Elect Michael M. Wilson	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor Fees	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Amendments to Articles	For	For
6	Approval of Amended and Restated By-Law 1	For	For

Cellnex Telecom S.A.

Voted Ballot Voted 04/15/2024

Country Of Trade ES

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Report on Non-Financial Information	For	For
4	Allocation of Profits/Dividends	For	For
5	Ratification of Board Acts	For	For
6	Appointment of Auditor	For	For
7	Elect Alexandra Reich	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
9	Authority to Issue Convertible Debt Instruments	For	For
10	Authorisation of Legal Formalities	For	For
11	Remuneration Report	For	Against
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Country Of Trade HU

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote 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 Vote Counting Device	For	For
7 Recording Device for Meeting	For	For
8 Election of Presiding Chair and Individuals to Keep Minutes	For	For
9 Financial Statements (Consolidated)	For	For
10 Directors' Report	For	For
11 Financial Statements	For	For
12 Allocation of Dividends	For	For
13 Corporate Governance Report	For	For
14 Amendments to Remuneration Policy (2021- 2024)	For	Against
15 Remuneration Policy (2025-2028)	For	Against
16 Remuneration Report	For	Against
17 Amendments to Article 2	For	For
18 Amendments to Article 8.3	For	For
19 Amendments to Article 9.7b	For	For
20 Amendments to Article 11.2.10	For	Against
21 Amendments to Article 11.5.3	For	For
22 Amendments to Article 14.2	For	Against
23 Directors' Report on Acquired Treasury Shares	For	For
24 Authority to Repurchase Shares	For	For
25 Elect Nandor P. Acs	For	For
26 Elect Anett Pandurics	For	For
27 Elect Balint Szecsenyi	For	For
28 Elect Jonathán Róbert Bedros	For	For
29 Elect Livia Pavlik	For	For
30 Elect Dale Andre Martin	For	For
31 Elect Krisztina Gal	For	For
32 Elect Ferenc Sallai	For	For
33 Elect Jonathán Róbert Bedros	For	For
34 Elect Livia Pavlik	For	For
35 Elect Dale Andre Martin	For	For
36 Board of Directors Fees (Chair and Members)	For	Against
37 Board of Directors Fees (Committee Meeting Fee)	For	For
38 Board of Directors Fees (Share Remuneration)	For	Against
39 Supervisory Board Fees (Chair and Members)	For	Against
40 Supervisory Board Fees (Chair Meeting Fee)	For	For
41 Audit Committee Fees	For	For
42 Appointment of Auditor	For	For
43 Authority to Set Auditor's Fees	For	For
44 Non-Voting Meeting Note		

CLS Holdings

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Lennart Sten	For	Against
5 Elect Anna Seeley	For	Against
6 Elect Fredrik Widlund	For	For
7 Elect Andrew Kirkman	For	For
8 Elect Elizabeth Edwards	For	Against
9 Elect Bill Holland	For	For
10 Elect Eva Lindqvist	For	For
11 Elect Bengt F. Mortstedt	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Repurchase Shares	For	For
17 Authority to Set General Meeting Notice Period at 14 Days	For	For

CRH Plc

Voted Ballot Voted 04/15/2024

Country Of Trade IE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Elect Richard Boucher	For	For
4 Elect Caroline Dowling	For	For
5 Elect Richard H. Fearon	For	For
6 Elect Johan Karlström	For	For
7 Elect Shaun Kelly	For	For
8 Elect Badar Khan	For	For
9 Elect H. Lamar McKay	For	For
10 Elect Albert Manifold	For	For
11 Elect Jim Minter	For	For
12 Elect Gillian L. Platt	For	For
13 Elect Mary K. Rhinehart	For	For
14 Elect Siobhán Talbot	For	For
15 Elect Christina Verchere	For	For

16	Advisory Vote on Executive Compensation	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	Against
21	Authority to Repurchase Shares	For	For
22	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Dalata Hotel Group Plc

Voted Ballot Voted 04/15/2024

Country Of Trade IE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Remuneration Report	For	For
5	Final Dividend	For	For
6	Elect John Hennessy	For	For
7	Elect Dermot Crowley	For	For
8	Elect Elizabeth McMeikan	For	For
9	Elect Cathriona Hallahan	For	For
10	Elect Gervaise Slowey	For	For
11	Elect Shane Casserly	For	For
12	Elect Carol Phelan	For	For
13	Elect Jon Mortimore	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Board Size (Amendment to Articles)	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Danone

Voted Ballot Voted 04/16/2024

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Elect Gilbert Ghostine	For	For
9	Elect Lise Kingo	For	For
10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Antoine Saint-Affrique, CEO	For	For
13	2023 Remuneration of Gilles Schnepf, Chair	For	For
14	2024 Remuneration Policy (Executives)	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (Board of Directors)	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Stock Purchase Plan for Overseas Employees	For	Against
19	Amendment to Articles Regarding the Removal of Voting Rights Cap	For	For
20	Authorisation of Legal Formalities	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Drax Group

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Andrea E. Bertone	For	For
5	Elect Dwight Daniel Willard Gardiner	For	For
6	Elect Andrew K. Skelton	For	For
7	Elect John Baxter	For	For
8	Elect Nicola Hodson	For	For
9	Elect Kimberly Keating	For	For

10	Elect David Nussbaum	For	For
11	Elect Erika M Peterman	For	For
12	Elect Vanessa Simms	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Sharesave Plan	For	Against
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Non-Voting Meeting Note		

Electrolux Professional AB

Voted Ballot Voted 04/13/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9		
10	For	For
11		
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	Elect Katharine Clark	For	For
32	Elect Lorna Donatone	For	For
33	Elect Hans Ola Meyer	For	For
34	Elect Daniel Nodhäll	For	For
35	Elect Martine Snels	For	For
36	Elect Carsten Voigtländer	For	For
37	Elect Josef Matosevic	For	For
38	Elect Kai Wärn as Chair	For	For
39	Appointment of Auditor	For	For
40	Remuneration Report	For	For
41	Remuneration Policy	For	For
42	Adoption of Share Program 2024	For	For
43	Approve Equity Swap Agreement	For	For
44	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
45	Non-Voting Agenda Item		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		

Embraer S.A.

Voted **Ballot Voted** 04/13/2024

Country Of Trade BR

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Supervisory Council	For	For
6	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
7	Remuneration Policy	For	For
8	Supervisory Council Fees	For	For

Embraer S.A.

Voted **Ballot Voted** 04/13/2024

Country Of Trade BR

Special Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Article 3 (Corporate Purpose)	For	For

3	Amendments to Article 12 (Shareholders)	For	For
4	Amendments to Article 27 (Independent Board Members)	For	For
5	Amendments to Articles (Transitory Provisions)	For	For
6	Consolidation of Articles	For	For
7	Non-Voting Meeting Note		

Eurofins Scientific S.E.

Unvoted **Ballot Voted** N/A

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Board Report	For	
2	Special Board Report on Authorised Share Capital	For	
3	Auditor Report	For	
4	Consolidated Accounts and Reports	For	
5	Accounts and Reports	For	
6	Allocation of Dividends	For	
7	Ratification of Board Acts	For	
8	Ratification of Auditor's Acts	For	
9	Remuneration Policy	For	
10	Remuneration Report	For	
11	Elect Gilles G. Martin to the Board of Directors	For	
12	Elect Yves-Loïc Martin to the Board of Directors	For	
13	Elect Valérie Hanote to the Board of Directors	For	
14	Elect Pascal Rakovsky to the Board of Directors	For	
15	Elect Patrizia Luchettato to the Board of Directors	For	
16	Elect Evie Roos to the Board of Directors	For	
17	Elect Erica Monfardini to the Board of Directors	For	
18	Appointment of Auditor	For	
19	Directors' Fees	For	
20	Report on Share Buy-Back Programme	For	
21	Authority to Repurchase and Reissue Shares	For	
22	Authorization of Legal Formalities	For	
23	Cancellation of Shares	For	
24	Increase in Authorised Capital	For	
25	Authorization of Legal Formalities	For	
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Fugro NV

Voted Ballot Voted 04/13/2024

Country Of Trade NL

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Remuneration Report	For	For
8 Accounts and Reports	For	For
9 Non-Voting Agenda Item		
10 Non-Voting Agenda Item		
11 Allocation of Dividends	For	For
12 Ratification of Management Board Acts	For	For
13 Ratification of Supervisory Board Acts	For	For
14 Management Board Remuneration Policy	For	For
15 Elect Sjoerd S. Vollebregt to the Supervisory Board	For	For
16 Elect Ron Mobed to the Supervisory Board	For	For
17 Elect Antonio J. Campo to the Supervisory Board	For	For
18 Appointment of Auditor for Annual Accounts and Sustainability Reporting	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Suppress Preemptive Rights	For	For
21 Authority to Repurchase Shares	For	For
22 Non-Voting Agenda Item		
23 Non-Voting Agenda Item		
24 Non-Voting Meeting Note		

Fuyao Glass Industry Group Co Ltd

Voted Ballot Voted 04/16/2024

Country Of Trade CN

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Directors' Report	For	For
2 Supervisors' Report	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Annual Report	For	For
6 Appointment of Domestic Auditor and Authority to Set Fees	For	For
7 Appointment of Overseas Auditor and Authority to Set Fees	For	For
8 Independent Directors' Report	For	For

9	Amendments to Articles	For	For
10	Amendments to the Rules of Procedure of General Meeting	For	For
11	Amendments to the Rules of Procedure for the Board of Directors	For	For
12	Amendments to the Independent Directorship System	For	For
13	Amendments to the Independent Directors On-site Working System	For	For
14	Dividend Distribution Plan for Shareholders for the Upcoming Three Years (2024-2026)	For	For

Gecina Nom.

Voted Ballot Voted 04/16/2024

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Dividends	For	For
9	Scrip Dividend	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Jérôme Brunel, Chair	For	For
13	2023 Remuneration of Beñat Ortega, CEO	For	For
14	2024 Remuneration Policy (Board of Directors)	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	Elect Nathalie Charles as Censor	For	For
18	Elect Jérôme Brunel	For	For
19	Elect Audrey Camus	For	For
20	Elect Nathalie Charles	For	For
21	Advisory Vote on the Company's Ambition to Reduce GHG Emissions of its Buildings in Operation	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
25	Authority to Increase Capital in Case of Exchange Offers (France)	For	For
26	Greenshoe	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind (France)	For	For
28	Authority to Increase Capital Through Capitalisations	For	For

29	Employee Stock Purchase Plan	For	Against
30	Authority to Issue Restricted Shares	For	For
31	Authority to Cancel Shares and Reduce Capital	For	For
32	Authorisation of Legal Formalities	For	For

GL Events

Voted **Ballot Voted** 04/13/2024

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

		Mgmt Rec	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
6	Ratification of Board Acts	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	Elect Olivier Ginon	For	For
11	Ratification of Co-Option of Lionel Yvant	For	For
12	Elect Grégory Guissard	For	For
13	Elect Caroline Ginon	For	For
14	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
15	Appointment of Auditor for Sustainability Reporting (Maza-Simoens)	For	For
16	2024 Directors' Fees	For	For
17	2023 Remuneration of Olivier Ginon, Chair and CEO	For	For
18	2023 Remuneration of Olivier Ferraton, Deputy CEO	For	Against
19	2023 Remuneration Report	For	For
20	2024 Remuneration Policy (Chair and CEO)	For	Against
21	2024 Remuneration Policy (Deputy CEO)	For	Against
22	2024 Remuneration Policy (Board of Directors)	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; In Case of Exchange Offers	For	Against
29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against

30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
31	Authority to Set Offering Price of Shares	For	Against
32	Greenshoe	For	Against
33	Global Ceiling on Capital Increases	For	For
34	Employee Stock Purchase Plan	Against	Against
35	Authority to Issue Restricted Shares	For	Against
36	Amendments to Articles Regarding Chair Age Limits	For	Against
37	Relocation of Corporate Headquarters	For	For
38	Authorisation of Legal Formalities	For	For
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

Greek Organisation Of Football Prognostics S.A.

Voted **Ballot Voted** 04/15/2024

Country Of Trade GR

Ordinary Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Ratification of Board and Auditor's Acts	For	For
6	Appointment of Auditor	For	For
7	Allocation of Dividends	For	For
8	2023 Annual Bonus Plan	For	For
9	Remuneration Report	For	For
10	Authority to Increase Capital through Capitalizations	For	For
11	Capital Repayment; Decrease in Share Par Value	For	For
12	Amendments to Article 5 (Share Capital)	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

Hamborner Reit AG

Voted **Ballot Voted** 04/12/2024

Country Of Trade DE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	For
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Hammerson plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Habib Ibrahim Annous	For	For
5	Elect Méka Brunel	For	For
6	Elect Mike Butterworth	For	For
7	Elect Rita-Rose Gagné	For	For
8	Elect Adam Metz	For	For
9	Elect Robert M. Noel	For	For
10	Elect Himanshu Raja	For	For
11	Elect Carol Welch	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Non-Voting Meeting Note		

Heineken Holdings

Voted Ballot Voted 04/13/2024

Country Of Trade NL

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Remuneration Report	For	For
6 Accounts and Reports	For	For
7 Non-Voting Agenda Item		
8 Ratification of Board Acts	For	For
9 Authority to Repurchase Shares	For	For
10 Authority to Issue Shares w/ Preemptive Rights	For	For
11 Authority to Suppress Preemptive Rights	For	For
12 Remuneration Policy	For	For
13 Elect Jean-François M. L. van Boxmeer to the Board of directors	For	Against
14 Appointment of Auditor	For	For
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		

Heineken N.V

Voted Ballot Voted 04/13/2024

Country Of Trade NL

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Remuneration Report	For	For
7 Accounts and Reports	For	For
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Suppress Preemptive Rights	For	For
15 Management Board Remuneration Policy	For	For
16 Supervisory Board Remuneration Policy	For	For
17 Supervisory Board Fees (FY2024)	For	For
18 Elect Dolf van den Brink to the Management Board	For	For

19	Elect Jean-Marc Huët	For	For
20	Elect Pamela Mars-Wright	For	For
21	Elect Peter T.F.M. Wennink	For	For
22	Appointment of Auditor	For	For
23	Non-Voting Meeting Note		

Helios Towers Plc

Voted **Ballot Voted** 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Samuel E. Jonah	For	For
4	Elect Tom Greenwood	For	For
5	Elect Manjit Dhillon	For	For
6	Elect Alison Baker	For	For
7	Elect Richard Byrne	For	For
8	Elect Helis Zulijani-Boye	For	For
9	Elect Tope Lawani	For	Against
10	Elect Sally Ashford	For	For
11	Elect Carole Wanuyu Wainaina	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Hemnet Group AB

Voted **Ballot Voted** 04/13/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

**Mgmt
Rec** **Vote
Cast**

1	Opening of Meeting; Election of Presiding Chair	For	For
2	Non-Voting Agenda Item		
3	Agenda	For	For
4	Elect Jonas Bergh as Minute Taker	For	For
5	Elect Andreas Haug as Minute Taker	For	For
6	Compliance with the Rules of Convocation	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Accounts and Reports	For	For
10	Remuneration Report	For	Against
11	Allocation of Profits/Dividends	For	For
12	Ratification of Chris Caulkin	For	For
13	Ratification of Anders Nilsson	For	For
14	Ratification of Anders Edmark	For	For
15	Ratification of Håkan Hellström	For	For
16	Ratification of Nick McKittrick	For	For
17	Ratification of Pierre Siri	For	For
18	Ratification of Tracey Fellows	For	For
19	Ratification of Maria Redin	For	For
20	Ratification of Cecilia Beck-Friis (CEO)	For	For
21	Board Size	For	For
22	Number of Auditors	For	For
23	Directors' Fees	For	For
24	Authority to Set Auditor's Fees	For	For
25	Elect Anders Nilsson	For	For
26	Elect Anders Edmark	For	For
27	Elect Håkan Hellström	For	For
28	Elect Tracey Fellows	For	For
29	Elect Nick McKittrick	For	For
30	Elect Maria Redin	For	For
31	Elect Rasmus Järborg	For	For
32	Elect Anders Nilsson as Chair	For	For
33	Appointment of Auditor	For	For
34	Approval of Nomination Committee Guidelines	For	For
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36	Reduction of Share Capital and Bonus Issue	For	For
37	Adoption of Long Term Performance Share Program	For	For
38	Authority to Repurchase Shares	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

Hikma Pharmaceuticals Plc

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect Riad Mishlawi	For	For
6 Elect Said Darwazah	For	For
7 Elect Mazen Darwazah	For	For
8 Elect Victoria Hull	For	Against
9 Elect Ali Al-Husry	For	For
10 Elect John Castellani	For	For
11 Elect Nina Henderson	For	For
12 Elect Cynthia Flowers	For	For
13 Elect Douglas Hurt	For	For
14 Elect Laura Balan	For	For
15 Elect Deneen Vojta	For	For
16 Remuneration Report	For	Against
17 Authority to Issue Shares w/ Preemptive Rights	For	Against
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Waiver of Mandatory Takeover Requirement (Share Repurchases)	For	For
23 Waiver of Mandatory Takeover Requirement (Existing Awards Grant)	For	For
24 Waiver of Mandatory Takeover Requirement (2024 Awards Grant)	For	For
25 Waiver of Mandatory Takeover Requirement (2025 Awards Grant)	For	For

Hochtief AG

Voted Ballot Voted 04/13/2024

Country Of Trade DE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For

5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	For
8	Elect Cristina Aldámiz-Echevarría González de Durana as Supervisory Board Memeber	For	Against
9	Management Board Remuneration Policy	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Hong Leong Finance Ltd

Voted **Ballot Voted** 04/13/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect KWEK Leng Kee	For	Against
6	Elect Kevin Hangchi	For	For
7	Elect Peter CHAY Fook Yuen	For	Against
8	Elect Christian Gautier De Charnace	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Grant Awards and Issue Shares under the Hong Leong Finance Share Option Scheme 2001	For	Against

Huhtamaki Oyj

Voted **Ballot Voted** 04/13/2024

Country Of Trade FI

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote 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
12	Allocation of Profits/Dividends	For	For
13	Ratification of Board and CEO Acts	For	For
14	Remuneration Report	For	For
15	Directors' Fees	For	For
16	Board Size	For	For
17	Election of Directors	For	For
18	Authority to Set Auditor's Fees	For	For
19	Appointment of Auditor	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Non-Voting Agenda Item		

Kardex Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Compensation Report	For
4	Report on Non-Financial Matters	For
5	Allocation of Dividends	For
6	Ratification of Board and Management Acts	For
7	Elect Philipp Buhofer	For
8	Elect Eugen Elmiger	For
9	Elect Andreas Häberli	For
10	Elect Jennifer Maag	For
11	Elect Maria Teresa Vacalli	For
12	Elect Felix A. Thöni	For
13	Appoint Felix A. Thöni as Board Chair	For
14	Elect Philipp Buhofer as Nominating Compensation Committee Member	For
15	Elect Maria Teresa Vacalli as Nominating and Compensation Committee Member	For
16	Elect Eugen Elmiger as Nominating and Compensation Committee Member	For
17	Appointment of Independent Proxy	For
18	Appointment of Auditor	For
19	Board Compensation	For
20	Executive Compensation (Total)	For
21	Transaction of Other Business	
22	Non-Voting Meeting Note	

Kering

Voted Ballot Voted 04/16/2024

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Ratification of Co-Option of Maureen Chiquet	For	For
11 Election Jean-Pierre Denis	For	For
12 Elect Rachel Duan	For	For
13 Elect Giovanna Melandri	For	For
14 Elect Dominique D'Hinnin	For	For
15 Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
16 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
17 Related Party Transactions (Maureen Chiquet)	For	For
18 2023 Remuneration Report	For	For
19 2023 Remuneration of François-Henri Pinault, Chair and CEO	For	Against
20 2023 Remuneration of Jean-François Palus, Former Deputy CEO (Until October 3, 2023)	For	For
21 2024 Remuneration Policy (Executive)	For	Against
22 2024 Remuneration Policy (Board of Directors)	For	For
23 Authority to Repurchase and Reissue Shares	For	For
24 Authority to Issue Performance Shares	For	Against
25 Employee Stock Purchase Plan	For	Against
26 Stock Purchase Plan for Overseas Employees	For	Against
27 Authorisation of Legal Formalities	For	For

Kitron

Voted Ballot Voted 04/15/2024

Country Of Trade NO

Annual Meeting Agenda (04/25/2024)

Mgmt Rec Vote Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Election of Presiding Chair	For	For
7	Agenda	For	For
8	Minutes	For	For
9	Accounts and Reports	For	For
10	Allocation of Profits/Dividends	For	For
11	Remuneration Policy	For	For
12	Directors' Fees	For	For
13	Nomination Committee Fees	For	For
14	Authority to Set Auditor's Fees	For	For
15	Remuneration Report	For	For
16	Authority to Issue Shares (LTIP)	For	Against
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
18	Authority to Repurchase Shares	For	For
19	Elect Tuomo Lähdesmäki	For	For
20	Elect Maalfrid Brath	For	For
21	Elect Michael Lundgaard Thomsen	For	For
22	Elect Petra Grandinson	For	For
23	Elect Gyrid Skalleberg Ingerø	For	For
24	Appointment of Ole Petter Kjerkreit to Nomination Committee	For	For
25	Appointment of Atle Hauge to Nomination Committee	For	For

La Francaise Des Jeux S.A.

Voted Ballot Voted 04/16/2024

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Stéphane Pallez	For	For
12	Elect UBFT (Olivier Roussel)	For	For
13	Elect FNAM (Jacques Sonnet)	For	For
14	Elect Predica (Florence Barjou)	For	Against
15	Elect David Chianese		For
16	Elect Frédéric Martins		Against

17	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
18	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
19	2023 Remuneration Report	For	For
20	2023 Remuneration of Stéphane Pallez, Chair and CEO	For	For
21	2023 Remuneration of Charles Lantieri, Deputy CEO	For	For
22	2024 Remuneration Policy (Corporate Officers)	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For
25	Authorisation of Legal Formalities	For	For

London Stock Exchange Group

Voted **Ballot Voted** 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Remuneration Policy	For	Against
5	Elect Dominic Blakemore	For	For
6	Elect Martin Brand	For	For
7	Elect Kathleen DeRose	For	For
8	Elect Tsega Gebreyes	For	For
9	Elect Scott Guthrie	For	For
10	Elect Cressida Hogg	For	For
11	Elect Val Rahmani	For	For
12	Elect Don Robert	For	For
13	Elect David Schwimmer	For	For
14	Elect William Vereker	For	For
15	Elect Michel-Alain Proch	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authorisation of Political Donations	For	For
20	Equity Incentive Plan	For	Against
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Repurchase Shares Off-Market	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For
26	Non-Voting Meeting Note		

Mercialys

Voted **Ballot Voted** 04/16/2024

Country Of Trade FR

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Elect Victoire Boissier	For	For
11 Elect Dominique Dudan	For	For
12 Elect Jean-Louis Constanza	For	For
13 Elect Vincent Ravat	For	For
14 2023 Remuneration Report	For	For
15 2023 Remuneration of Éric Le Gentil, Chair	For	For
16 2023 Remuneration of Vincent Ravat, CEO	For	For
17 2023 Remuneration of Elizabeth Blaise, Deputy CEO	For	For
18 2024 Remuneration Policy (Board of Directors)	For	For
19 2024 Remuneration Policy (Chair)	For	For
20 2024 Remuneration Policy (CEO)	For	For
21 2024 Remuneration Policy (Deputy CEO)	For	For
22 Special Auditors Report on Regulated Agreements	For	For
23 Authority to Repurchase and Reissue Shares	For	For
24 Authorisation of Legal Formalities	For	For

Metso Corp.

Voted **Ballot Voted** 04/13/2024

Country Of Trade FI

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	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
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Remuneration Policy	For	For
14	Remuneration Report	For	For
15	Directors' Fees	For	For
16	Board Size	For	For
17	Election of Directors	For	For
18	Authority to Set Auditor's and Sustainability Auditor's Fees	For	For
19	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Charitable Donations	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Meeting Note		

Muenchener Rueckversicherungs-Gesellschaft AG

Voted

Ballot Voted

04/12/2024

Country Of Trade DE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote 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
9	Ratify Joachim Wenning	For	For
10	Ratify Thomas Blunck	For	For
11	Ratify Nicholas Gartside	For	For
12	Ratify Stefan Golling	For	For
13	Ratify Christoph Jurecka	For	For
14	Ratify Achim Kassow	For	For
15	Ratify Michael Kerner	For	For
16	Ratify Clarisse Kopff	For	For
17	Ratify Mari-Lizette Malherbe	For	For
18	Ratify Markus Rieß	For	For
19	Ratify Nikolaus von Bomhard	For	For
20	Ratify Anne Horstmann	For	For
21	Ratify Ann-Kristin Achleitner	For	For
22	Ratify Clement B. Booth	For	For
23	Ratify Ruth Brown	For	For
24	Ratify Stephan Eberl	For	For

25	Ratify Frank Fassin	For	For
26	Ratify Ursula Gather	For	For
27	Ratify Gerhard Häusler	For	For
28	Ratify Angelika Judith Herzog	For	For
29	Ratify Renata Jungo Brüngger	For	For
30	Ratify Stefan Kaindl	For	For
31	Ratify Carinne Knoche-Brouillon	For	For
32	Ratify Gabriele Mücke	For	For
33	Ratify Ulrich Plottke	For	For
34	Ratify Manfred Rassy	For	For
35	Ratify Carsten Spohr	For	For
36	Ratify Karl-Heinz Streibich	For	For
37	Ratify Markus Wagner	For	For
38	Ratify Maximilian Zimmerer	For	For
39	Appointment of Auditor	For	For
40	Appointment of Auditor for Sustainability Reporting	For	For
41	Remuneration Report	For	For
42	Elect Nikolaus von Bomhard	For	For
43	Elect Clement B. Booth	For	For
44	Elect Roland Busch	For	For
45	Elect Julia Jaekel	For	For
46	Elect Renata Jungo Brüngger	For	For
47	Elect Carinne Knoche-Brouillon	For	For
48	Elect Victoria E. Ossadnik	For	For
49	Elect Carsten Spohr	For	For
50	Elect Jens Weidmann	For	For
51	Elect Maximilian Zimmerer	For	For
52	Supervisory Board Remuneration Policy	For	For
53	Authority to Repurchase and Reissue Shares	For	For
54	Non-Voting Meeting Note		
55	Non-Voting Meeting Note		
56	Non-Voting Meeting Note		
57	Non-Voting Meeting Note		

OCI N.V. Voted Ballot Voted 04/13/2024

Country Of Trade NL

Special Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Divestiture of Fertigllobe PLC	For	For
5	Transfer of Reserves	For	For
6	Non-Voting Agenda Item		
7	Non-Voting Meeting Note		

Olam Group Limited

Voted

Ballot Voted

04/13/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect LIM Ah Doo	For	Against
5 Elect Ajai Puri	For	Against
6 Elect Joerg Wolle	For	Against
7 Elect Shuji Kobayashi	For	Against
8 Elect Yuji Tsushima	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12 Authority to Repurchase and Reissue Shares	For	For
13 AUTHORITY TO ISSUE SHARES UNDER THE OG SHARE GRANT PLAN	For	Against

Persimmon plc

Voted

Ballot Voted

04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Elect Roger Devlin	For	For
5 Elect Dean Finch	For	For
6 Elect Nigel Mills	For	For
7 Elect Annemarie Durbin	For	For
8 Elect Andrew Wyllie	For	For
9 Elect Shirine Khoury-Haq	For	For
10 Elect Alexandra Depledge	For	For
11 Elect Colette O'Shea	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against
16 Authority to Issue Shares w/o Preemptive Rights	For	For

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

Petroleo Brasileiro S.A. Petrobras
Voted **Ballot Voted** 04/13/2024

Country Of Trade BR

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Elect Aristóteles Nogueira Filho as Board Member Presented by Preferred Shareholders		Abstain
6	Elect Jerônimo Antunes as Board Member Presented by Preferred Shareholders		For
7	Cumulate Common and Preferred Shares		Against
8	Elect Paulo Roberto Franceschi to the Supervisory Council Presented by Preferred Shareholders		Abstain
9	Elect João Vicente Silva Machado to the Supervisory Council Presented by Preferred Shareholders		For

Prosegur Compania de Seguridad SA
Voted **Ballot Voted** 04/14/2024

Country Of Trade ES

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	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 Profits/Dividends	For	For
6	Report on Non-Financial Information	For	For
7	Ratification of Board Acts	For	For
8	Special Dividend	For	For
9	Elect Fernando Vives Ruiz	For	Against

10	Elect Rodrigo Ignacio Zulueta Galilea	For	For
11	Elect Pedro Guerrero Guerrero	For	For
12	Remuneration Report	For	Against
13	Approval of the 2024-2025 Long-Term Incentive Plan	For	Against
14	Remuneration Policy	For	Against
15	Transfer of Reserves	For	For
16	Capitalisation of Reserves	For	For
17	Authorisation of Legal Formalities	For	For

RELX Plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect Bianca Tetteroo	For
7	Elect Paul A. Walker	For
8	Elect Erik Engstrom	For
9	Elect Nicholas Luff	For
10	Elect Alistair Cox	For
11	Elect June Felix	For
12	Elect Charlotte Hogg	For
13	Elect Robert J. MacLeod	For
14	Elect Andrew J. Sukawaty	For
15	Elect Suzanne Wood	For
16	Authority to Issue Shares w/ Preemptive Rights	Against
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	For
21	Non-Voting Meeting Note	

RELX Plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Appointment of Auditor	For	For
5 Authority to Set Auditor's Fees	For	For
6 Elect Bianca Tetteroo	For	For
7 Elect Paul A. Walker	For	For
8 Elect Erik Engstrom	For	For
9 Elect Nicholas Luff	For	For
10 Elect Alistair Cox	For	For
11 Elect June Felix	For	For
12 Elect Charlotte Hogg	For	For
13 Elect Robert J. MacLeod	For	For
14 Elect Andrew J. Sukawaty	For	For
15 Elect Suzanne Wood	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For
21 Non-Voting Meeting Note		

Sampo Plc

Voted Ballot Voted 04/13/2024

Country Of Trade FI

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	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
11 Allocation of Profits/Dividends	For	For

12	Ratification of Board and CEO Acts	For	For
13	Remuneration Report	For	For
14	Remuneration Policy	For	For
15	Directors' Fees	For	For
16	Board Size	For	For
17	Election of Directors	For	For
18	Authority to Set Auditor's Fees	For	For
19	Appointment of Auditor	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares (Share Split)	For	For
22	Non-Voting Agenda Item		
23	Non-Voting Meeting Note		

Santos Brasil Participacoes SA

Voted Ballot Voted 04/13/2024

Country Of Trade BR

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Board Size	For	For
6	Request Cumulative Voting		Against
7	Election of Directors	For	For
8	Approve Recasting of Votes for Amended Slate		Against
9	Non-Voting Agenda Item		
10	Proportional Allocation of Cumulative Votes		For
11	Allocate Cumulative Votes to Verônica Valente Dantas		For
12	Allocate Cumulative Votes to Maria Amalia Delfim de Melo Coutrim		For
13	Allocate Cumulative Votes to Valdecyr Maciel Gomes		For
14	Allocate Cumulative Votes to Eduardo de Britto Pereira Azevedo		For
15	Allocate Cumulative Votes to José Luis Bringel Vidal		For
16	Allocate Cumulative Votes to Vitor José Azevedo Marques		For
17	Allocate Cumulative Votes to Marco Antonio Souza Cauduro		For
18	Supervisory Council Size	For	For
19	Election of Supervisory Council	For	Against
20	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
21	Remuneration Policy	For	Against

Sasseur REIT

Voted Ballot Voted 04/13/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

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

Schoeller-Bleckmann Oilfield Equipment AG

Voted Ballot Voted 04/12/2024

Country Of Trade AT

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Allocation of Dividends	For	For
6 Ratification of Management Board Acts	For	For
7 Ratification of Supervisory Board Acts	For	For
8 Appointment of Auditor	For	For
9 Appointment of Auditor for Sustainability Reporting	For	For
10 Elect Brigitte Ederer	For	For
11 Elect Simon Eysers	For	For
12 Remuneration Report	For	Against
13 Supervisory Board Remuneration Policy	For	For
14 Supervisory Board Remuneration	For	For
15 Increase in Authorized Capital	For	For
16 Authority to Repurchase and Reissue Shares	For	For
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		

Schroders

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Elect Iain J. Mackay	For	For
5 Elect Richard Oldfield	For	For
6 Elect Annette Thomas	For	For
7 Elect Frederic Wakeman	For	For
8 Elect Elizabeth Corley	For	For
9 Elect Peter Harrison	For	For
10 Elect Ian G. King	For	For
11 Elect Rakhi (Parekh) Goss-Custard	For	For
12 Elect Deborah Waterhouse	For	For
13 Elect Matthew Westerman	For	For
14 Elect Claire Fitzalan Howard	For	For
15 Elect Leonie Schroder	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Waiver of Mandatory Takeover Requirement	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For

Sekisui House Ltd.

Voted Ballot Voted 04/19/2024

Country Of Trade JP

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshihiro Nakai	For	For
4 Elect Yosuke Horiuchi	For	For
5 Elect Satoshi Tanaka	For	For
6 Elect Toru Ishii	For	For
7 Elect Hiroshi Shinozaki	For	For
8 Elect Yukiko Yoshimaru	For	For
9 Elect Toshifumi Kitazawa	For	For
10 Elect Yoshimi Nakajima	For	For
11 Elect Keiko Takegawa	For	For
12 Elect Shinichi Abe	For	For
13 Elect Yoritomo Wada as Statutory Auditor	For	For

Sheng Siong Group Ltd

Voted Ballot Voted 04/13/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect LIN Ruiwen	For	For
5	Elect Patrick CHEE Teck Kwong	For	For
6	Elect TAN Huay Lim	For	Against
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against

Starhub Limited

Voted Ballot Voted 04/23/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Elect Nikhil Oommen Jacob Eapen	For	For
4	Elect Michelle L. Guthrie	For	For
5	Elect Lionel YEO Hung Tong	For	For
6	Elect Ahmad Abdulaziz Al-Neama	For	For
7	Directors' Fees	For	For
8	Allocation of Profits/Dividends	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against

Starhub Limited

Voted Ballot Voted 04/23/2024

Country Of Trade SG

Special Meeting Agenda (04/25/2024)

Mgmt Rec Vote Cast

Special Meeting Agenda (04/25/2024)

Mgmt Rec Vote Cast

- | | | | |
|---|--------------------------------|-----|---------|
| 1 | Non-Voting Meeting Note | | |
| 2 | Authority to Repurchase Shares | For | For |
| 3 | Related Party Transactions | For | For |
| 4 | Adoption of the PSP 2024 | For | Against |
| 5 | Adoption of the RSP 2024 | For | Against |

Sthree

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

Mgmt Rec Vote Cast

- | | | | |
|----|---|-----|---------|
| 1 | Accounts and Reports | For | For |
| 2 | Final Dividend | For | For |
| 3 | Remuneration Report | For | For |
| 4 | Elect James Bilefield | For | Against |
| 5 | Elect Timo Lehne | For | For |
| 6 | Elect Andrew Beach | For | For |
| 7 | Elect Denise Collis | For | Against |
| 8 | Elect Elaine O'Donnell | For | Against |
| 9 | Elect Imogen Joss | For | Against |
| 10 | Appointment of Auditor | For | For |
| 11 | Authority to Set Auditor's Fees | For | For |
| 12 | Authorisation of Political Donations | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For | For |
| 16 | Authority to Repurchase Shares | For | For |
| 17 | Non-Voting Meeting Note | | |

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Board Size	For	For
7 Request Cumulative Voting		Against
8 Election of Directors	For	For
9 Approve Recasting of Votes for Amended Slate		Against
10 Non-Voting Agenda Item		
11 Proportional Allocation of Cumulative Votes		For
12 Allocate Cumulative Votes to David Feffer		For
13 Allocate Cumulative Votes to Daniel Feffer		For
14 Allocate Cumulative Votes to Nildemar Secches		For
15 Allocate Cumulative Votes to Gabriela Feffer Moll		For
16 Allocate Cumulative Votes to Maria Priscila Rodini Vansetti Machado		For
17 Allocate Cumulative Votes to Paulo Rogerio Caffarelli		For
18 Allocate Cumulative Votes to Paulo Sergio Kakinoff		For
19 Allocate Cumulative Votes to Rodrigo Calvo Galindo		For
20 Allocate Cumulative Votes to Walter Schalka		For
21 Request Separate Election for Board Member/s		Abstain
22 Elect David Feffer as Board Chair	For	Against
23 Elect Daniel Feffer as Board Vice Chair	For	For
24 Elect Nildemar Secches as Board Vice Chair	For	Against
25 Ratify Director's Independence Status	For	For
26 Request Establishment of Supervisory Council		For
27 Supervisory Council Size	For	For
28 Elect Luiz Augusto Marques Paes	For	Abstain
29 Elect Rubens Barletta	For	Abstain
30 Elect Eraldo Soares Peçanha to the Supervisory Council Presented by Minority Shareholders		For
31 Remuneration Policy	For	Against

Suzano S.A.

Voted Ballot Voted 04/13/2024

Country Of Trade BR

Special Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Approval of the Performance Shares Plan	For	Against
4 Approval of the Phantom Shares Plan	For	Against
5 Capitalization of Reserves w/o Share Issuance	For	For
6 Consolidation of Articles	For	For
7 Authorization of Legal Formalities	For	For

Swedencare AB

Voted Ballot Voted 04/13/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Opening of Meeting; Election of Presiding Chair	For	For
6 Voting List	For	For
7 Minutes	For	For
8 Agenda	For	For
9 Compliance with the Rules of Convocation	For	For
10 Non-Voting Agenda Item		
11 Accounts and Reports	For	For
12 Allocation of Profits/Dividends	For	For
13 Ratification of Board and CEO Acts	For	For
14 Directors and Auditors' Fees	For	For
15 Election of Directors; Appointment of Auditor	For	For
16 Approval of Nomination Committee Guidelines	For	Against
17 Remuneration Report	For	Against
18 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
19 Amendments to Articles Regarding Virtual Only Meetings	For	For
20 Non-Voting Agenda Item		

TFI International Inc

Voted Ballot Voted 04/19/2024

Country Of Trade CA

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Elect Leslie Abi-Karam	For	For
2	Elect Alain Bédard	For	For
3	Elect André Bérard	For	For
4	Elect William T. England	For	For
5	Elect Diane Giard	For	For
6	Elect Debra J. Kelly-Ennis	For	For
7	Elect Neil D. Manning	For	For
8	Elect Sébastien Martel	For	For
9	Elect John Pratt	For	For
10	Elect Joey Saputo	For	For
11	Elect Rosemary Turner	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Advisory Vote on Executive Compensation	For	For

Tomra Systems ASA

Voted Ballot Voted 04/15/2024

Country Of Trade NO

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Minutes	For	For
9	Notice of Meeting; Agenda	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports; Allocation of Profits and Dividends	For	For
12	Remuneration Policy	For	Against
13	Remuneration Report	For	Against
14	Non-Voting Agenda Item		
15	Election of Directors	For	For
16	Election of Nomination Committee Members	For	For
17	Directors' Fees	For	For
18	Nomination Committee Fees	For	For
19	Approval of Shareholding Requirements for Board Members	For	For
20	Authority to Set Auditor's Fees	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights (Mergers and Acquisitions)	For	Against

Tri Chemical Laboratories Inc.**Voted** **Ballot Voted** 04/19/2024**Country Of Trade** JP**Annual Meeting Agenda (04/25/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Jumpei Takenaka	For	For
4	Elect Kiyoshi Tazuke	For	Against
5	Elect Hironobu Osugi	For	For
6	Elect Yoshihide Suzuki	For	For
7	Elect Toshihisa Hashimoto	For	For
8	Elect Hitoshi Iida	For	For
9	Elect Kyoko Kato	For	For
10	Elect Koji Sakakura	For	For
11	Elect Young Gil Chung	For	For

UCB SA**Voted** **Ballot Voted** 04/13/2024**Country Of Trade** BE**Special Meeting Agenda (04/25/2024)**

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Increase in Authorised Capital	For	For
6	Authority to Repurchase Shares	For	For
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		

UCB SA

Voted Ballot Voted 04/13/2024

Country Of Trade BE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports; Allocation of Dividends	For	For
8	Remuneration Report	For	For
9	Remuneration Policy	For	For
10	Ratification of Board Acts	For	For
11	Ratification of Auditor's Acts	For	For
12	Elect Pierre Gurdjian to the Board of Directors	For	For
13	Ratification of Independence of Pierre Gurdjian	For	For
14	Elect Ulf Wiinberg to the Board of Directors	For	For
15	Ratification of Independence of Ulf Wiinberg	For	For
16	Elect Charles Antoine Janssen to the Board of Directors	For	For
17	Elect Nefertiti Greene to the Board of Directors	For	For
18	Ratification of Independence of Nefertiti Greene	For	For
19	Elect Dolca Thomas to the Board of Directors	For	For
20	Ratification of Independence of Dolca Thomas	For	For
21	Elect Rodolfo J Savitzky to the Board of Directors	For	For
22	Ratification of Independence of Rodolfo J Savitzky	For	For
23	Appointment of Auditor for Annual Accounts, Sustainability Reporting, and Authority to Set Fees	For	For
24	Long Term Incentive Plan (Free Allocation of Shares)	For	For
25	Change in Control Clause (EMTN Program)	For	For
26	Change in Control Clause (Schuldschein loan agreement)	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Umicore

Voted Ballot Voted 04/08/2024

Country Of Trade BE

Mix Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Remuneration Report	For	For
6	Accounts and Reports; Allocation of Dividends	For	For
7	Non-Voting Agenda Item		
8	Ratification of Supervisory Board Acts	For	For
9	Ratification of Auditor's Acts	For	For
10	Elect Thomas Leysen to the Supervisory Board	For	For
11	Elect Koenraad Debackere to the Supervisory Board	For	For
12	Elect Mark Garrett to the Supervisory Board	For	For
13	Elect Birgit Behrendt to the Supervisory Board	For	For
14	Elect Frédéric Oudéa to the Supervisory Board	For	For
15	Elect Philip Eykerman to the Supervisory Board	For	For
16	Supervisory Board Remuneration Policy	For	For
17	Appointment of Auditor and Authority to Set Fees	For	For
18	Appointment of Auditor for Sustainability Reporting	For	For
19	Change in Control Clause (Province of Ontario)	For	For
20	Change in Control Clause (Financial Institutions)	For	For
21	Change in Control Clause (European Investment Bank)	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Ums Holdings Limited

Voted **Ballot Voted** 04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Gwendolyn GN Jong Yuh	For	Against
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against

Vastned Retail N.V.

Voted Ballot Voted 04/13/2024

Country Of Trade NL

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	For
7	Accounts and Reports	For	For
8	Non-Voting Agenda Item		
9	Allocation of Dividends	For	For
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Elect Ber Buschman to the Supervisory Board	For	For
13	Appointment of Auditor	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		

Veolia Environnement S.A.

Voted Ballot Voted 04/16/2024

Country Of Trade FR

Mix Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	Elect Isabelle Courville	For	For
11	Elect Guillaume Texier	For	For
12	Elect Julia Marton-Lefèvre	For	For
13	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
14	Appointment of Auditor for Sustainability Reporting (EY)	For	For
15	2023 Remuneration of Antoine Frérot, Chair	For	For
16	2023 Remuneration of Estelle Brachlianoff, CEO	For	For
17	2023 Remuneration Report	For	For
18	2024 Remuneration Policy (Chair)	For	Against

19	2023 Remuneration Policy (CEO)	For	For
20	2024 Remuneration Policy (Non-executive Directors)	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind (France)	For	For
26	Greenshoe	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Employee Stock Purchase Plan	For	For
29	Stock Purchase Plan for Overseas Employees	For	For
30	Authority to Issue Performance Shares	For	For
31	Authority to Cancel Shares and Reduce Capital	For	For
32	Amendments to Articles Regarding the Suppression of Double Voting Rights and the Introduction of a Cap to Voting Rights	For	For
33	Authorisation of Legal Formalities	For	For
34	Non-Voting Meeting Note		

Vetropack Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Ratification of Board Acts	For	
6	Allocation of Profits/Dividends	For	
7	Compensation Report	For	
8	Board Compensation	For	
9	Executive Compensation (Total)	For	
10	Elect Sönke Bandixen	For	
11	Elect Claude R. Cornaz as Board Chair	For	
12	Elect Pascal Cornaz	For	
13	Elect Richard Fritschi	For	
14	Elect Raffaella Marzi	For	
15	Elect Diane Nicklas	For	
16	Elect Jean-Philippe Rochat	For	
17	Elect Urs Ryffel	For	
18	Elect Claude R. Cornaz	For	
19	Elect Richard Fritschi	For	
20	Elect Raffaella Marzi	For	
21	Appointment of Independent Proxy	For	
22	Appointment of Auditor	For	

Vitolife AB

Voted Ballot Voted 04/17/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Agenda Item		
8 Election of Presiding Chair	For	For
9 Voting List	For	For
10 Agenda	For	For
11 Minutes	For	For
12 Compliance with the Rules of Convocation	For	For
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Accounts and Reports	For	For
17 Allocation of Profits/Dividends	For	For
18 Ratify Jon Sigurdsson	For	For
19 Ratify Lars Holmqvist	For	For
20 Ratify Pia Marions	For	For
21 Ratify Henrik Blomquist	For	For
22 Ratify Karen Lykke Sørensen	For	For
23 Ratify Vesa Koskinen	For	For
24 Ratify Thomas Axelsson	For	For
25 Ratify Bronwyn Brophy O'Connor	For	For
26 Non-Voting Agenda Item		
27 Board Size; Number of Auditors	For	For
28 Directors and Auditors' Fees	For	For
29 Elect Lars Erik Holmqvist	For	Against
30 Elect Pia Marions	For	For
31 Elect Henrik Blomquist	For	Against
32 Elect Karen Lykke Sørensen	For	For
33 Elect Jón Sigurdsson	For	For
34 Appointment of Auditor	For	For
35 Approval of Nomination Committee Guidelines	For	For
36 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37 Authority to Repurchase Shares	For	For
38 Remuneration Report	For	For
39 Adoption of Share-Based Incentives (LTIP 2024)	For	For
40 Approve Equity Swap Agreement (LTIP 2024)	For	For
41 Non-Voting Agenda Item		

W-Scope Corporation

Voted Ballot Voted 04/19/2024

Country Of Trade JP

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect CHOI Won Kun	For	For
3	Elect Hideo Ouchi	For	For
4	Elect JUN Yeong Ok	For	For
5	Elect LEE Junbom	For	For
6	Elect Atsuko Suyama	For	For
7	Elect Yuri Tatsuta	For	For
8	Elect Yoji Masuda	For	For

Wallenstam AB

Voted Ballot Voted 04/13/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Lars-Åke Bokenberger	For	For
16	Ratification of Karin Mattsso	For	For
17	Ratification of Anders Berntsson	For	For
18	Ratification of Agneta Wallenstam	For	For
19	Ratification of Mikael Söderlund	For	For
20	Ratification of Rebecka Wallenstam	For	For
21	Ratification Hans Wallenstam (CEO)	For	For
22	Board Size	For	For
23	Number of Auditors	For	For
24	Fees to the Chair of Board of Directors	For	For

25	Fees to the Vice Chair of Board of Directors	For	For
26	Fees to Other Members of the Board	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Lars-Åke Bokenberger	For	For
29	Elect Karin Mattsson	For	For
30	Elect Agneta Wallenstam	For	For
31	Elect Mikael Söderlund	For	For
32	Elect Rebecka Wallenstam	For	For
33	Elect Lars-Åke Bokenberger as Chair	For	For
34	Appointment of Auditor	For	For
35	Appointment of Nomination Committee	For	For
36	Remuneration Report	For	Against
37	Remuneration Policy	For	For
38	Authority to Repurchase Shares	For	For
39	Issuance of Treasury Shares	For	For
40	Non-Voting Agenda Item		

Weir Group plc

Voted Ballot Voted 04/16/2024

Country Of Trade GB

Annual Meeting Agenda (04/25/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Elect Barbara S. Jeremiah	For
5	Elect Jon Stanton	For
6	Elect Brian Puffer	For
7	Elect Andy Agg	For
8	Elect Nicola Mary Brewer	For
9	Elect Penelope A. Freer	For
10	Elect Tracey Kerr	For
11	Elect Ben Magara	For
12	Elect Stephen Young	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	Against
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	For

X-FAB Silicon Foundries SE

Voted Ballot Voted 04/13/2024

Country Of Trade FR

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote 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; Allocation of Profits	For	For
9	Remuneration Report	For	For
10	Ratification of Board Acts	For	For
11	Ratification of Auditor's Acts	For	For
12	Change in Control Clause	For	Against
13	Appointment of Auditor for Sustainability Reporting	For	For
14	Non-Voting Meeting Note		

Xvivo Perfusion AB

Voted Ballot Voted 04/13/2024

Country Of Trade SE

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratification of Board and CEO Acts	For	For
15	Board Size; Number of Auditors	For	For
16	Elect Gösta Johannesson	For	For
17	Elect Camilla Öberg	For	For
18	Elect Lena Höglund	For	For
19	Elect Lars Henriksson	For	For
20	Elect Göran Dellgren	For	For
21	Elect Erik Strömqvist	For	For

22	Elect Gösta Johannesson as Chair	For	For
23	Appointment of Auditor	For	For
24	Directors and Auditors' Fees	For	For
25	Approval of Nomination Committee Guidelines	For	For
26	Remuneration Report	For	Abstain
27	Adoption of Share-Based Incentives (SORP 2023)	For	For
28	Approval of Issuance of Warrants (SORP 2023)	For	For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
30	Authority to Repurchase Shares	For	For
31	Non-Voting Agenda Item		
32	Non-Voting Meeting Note		

Yangzijiang Shipbuilding (Hldgs)Ltd
Voted **Ballot Voted** 04/13/2024

Country Of Trade SG

Annual Meeting Agenda (04/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect Leon YEE Kee Shian	For	Against
6	Elect LIU Hua	For	Against
7	Appointment of Auditor and Authority to Set Fees	For	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
9	Authority to Repurchase and Reissue Shares	For	For

A.P. Moller - Maersk AS
Voted **Ballot Voted** 04/15/2024

Country Of Trade DK

Special Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Completion of Demerger (Svitzer Group)	For	For
2	Elect Morten H. Engelstoft	For	For
3	Elect Robert Mærsk Uggla	For	For

4	Elect Christine B Morris	For	For
5	Elect Peter Wikström	For	For
6	Directors' Fees for Svitzer Group	For	For
7	Indemnification of Directors/Officers of Svitzer Group	For	For
8	Remuneration Policy for Svitzer Group	For	For
9	Appointment of Auditor for Svitzer Group	For	For
10	Authority to Repurchase Shares in Svitzer Group	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Agnico Eagle Mines Ltd

Voted Ballot Voted 04/20/2024

Country Of Trade CA

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Leona Aglukkaq	For	For
1.2	Elect Ammar Al-Joundi	For	For
1.3	Elect Sean Boyd	For	For
1.4	Elect Martine A. Celej	For	For
1.5	Elect Jonathan Gill	For	For
1.6	Elect Peter Grosskopf	For	For
1.7	Elect Elizabeth Lewis-Gray	For	For
1.8	Elect Deborah McCombe	For	For
1.9	Elect Jeffrey Parr	For	For
1.10	Elect J. Merfyn Roberts	For	For
1.11	Elect Jamie C. Sokalsky	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendment to the Incentive Share Purchase Plan	For	For
4	Advisory Vote on Executive Compensation	For	For

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Compensation Report	For	
5	Report on Non-Financial Matters	For	
6	Ratification of Board and Management Acts	For	
7	Allocation of Dividends	For	
8	Elect Thomas von Planta as Board Chair	For	
9	Elect Christoph Mäder	For	
10	Elect Maya Bundt	For	
11	Elect Christoph B. Gloor	For	
12	Elect Karin Lenzlinger Diedenhofen	For	
13	Elect Markus R. Neuhaus	For	
14	Elect Hans-Jörg Schmidt-Trenz	For	
15	Elect Marie-Noëlle Zen-Ruffinen	For	
16	Elect Guido Furer	For	
17	Elect Christoph B. Gloor as Compensation Committee Member	For	
18	Elect Karin Lenzlinger Diedenhofen as Compensation Committee Member	For	
19	Elect Christoph Mäder as Compensation Committee Member	For	
20	Elect Hans-Jörg Schmidt-Trenz as Compensation Committee Member	For	
21	Appointment of Independent Proxy	For	
22	Appointment of Auditor	For	
23	Board Compensation	For	
24	Executive Compensation (Fixed)	For	
25	Executive Compensation (Variable)	For	
(SHP) 26	Shareholder Proposal Regarding Removal of Voting Rights Limitation	Against	
(SHP) 27	Shareholder Proposal Regarding Introduction of Regulation on Registration of Nominees	Against	
(SHP) 28	Shareholder Proposal Regarding Qualified Majorities on General Meeting Decisions	Against	
29	Non-Voting Agenda Item		
(SHP) 30	Additional or Amended Shareholder Proposals		
31	Additional or Amended Board Proposals		

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Remuneration Policy	For	For
6	Supervisory Council Fees	For	For
7	Audit Committee Fees	For	For
8	Risk and Capital Committee Fees	For	For
9	Human Resources, Remuneration and Eligibility Committee Fees	For	For
10	Instructions if Meeting is Held on Second Call		For

Banco Do Brasil S.A.

Voted **Ballot Voted** 04/13/2024

Country Of Trade BR

Special Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	For
4	Technology and Innovation Committee Fees	For	For
5	Corporate Sustainability Committee Fees	For	For
6	Instructions if Meeting is Held on Second Call		For

Basic-Fit N.V

Voted **Ballot Voted** 04/14/2024

Country Of Trade NL

Annual Meeting Agenda (04/26/2024)

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

12	Supervisory Board Remuneration Policy	For	For
13	Non-Voting Agenda Item		
14	Elect Carin W. Gorter to the Supervisory Board	For	For
15	Non-Voting Agenda Item		
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Suppress Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Non-Voting Agenda Item		
20	Appointment of Auditor (FY2025)	For	For
21	Appointment of Auditor (FY2026)	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		

Bayer AG

Voted Ballot Voted 04/13/2024

Country Of Trade DE

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7		
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		Against
23		
24		
25		
26		

(SHP)

Benefit One Inc.

Voted **Ballot Voted** 04/14/2024

Country Of Trade JP

Special Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Share Consolidation - Minority Squeeze Out	For	For
2	Amendments to Articles	For	For

Best World International Limited

Voted **Ballot Voted** 04/16/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Directors' Fees	For	For
4	Elect HUANG Ban Chin	For	Against
5	Elect LEE Sen Choon	For	Against
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
8	Authority to Repurchase and Reissue Shares	For	For

Canadian National Railway Co.

Voted **Ballot Voted** 04/20/2024

Country Of Trade CA

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Elect Shauneen Bruder	For	For
2	Elect Jo-ann dePass Olsovsky	For	For
3	Elect David Freeman	For	For

4	Elect Denise Gray	For	For
5	Elect Justin M. Howell	For	For
6	Elect Susan C. Jones	For	For
7	Elect Robert M. Knight, Jr.	For	For
8	Elect Michel Letellier	For	For
9	Elect Margaret A. McKenzie	For	For
10	Elect Al Monaco	For	For
11	Elect Tracy Robinson	For	For
12	Appointment of Auditor	For	For
13	Adoption of Advance Notice By-Law	For	For
14	Amendment to the Management Long-Term Incentive Plan	For	For
15	Advisory Vote on Executive Compensation	For	For
16	Advisory Vote on Climate Action Plan	For	For
(SHP) 17	Shareholder Proposal Regarding Paid Sick Leave	Against	For

CapitaLand Ascendas REIT

Voted **Ballot Voted** 04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
4	Authority to Repurchase Units	For	For
5	Non-Voting Meeting Note		

CDL Hospitality Trusts

Voted **Ballot Voted** 04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

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

Centrais Eletricas Brasileiras S.A.

Voted

Ballot Voted

04/13/2024

Country Of Trade BR

Special Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendment to the Stock Option Plan	For	For
4 Amendment to the Restricted Shares Plan	For	For
5 Elect Ana Silvia Corso Matte	For	Against

Centrais Eletricas Brasileiras S.A.

Voted

Ballot Voted

04/13/2024

Country Of Trade BR

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Remuneration Policy	For	For
6 Request Establishment of Supervisory Council		For
7 Elect José Raimundo dos Santos		For
8 Elect Carlos Eduardo Teixeira Taveiros		For
9 Elect Ricardo Bertucci		For
10 Supervisory Council Size (Three Members)		Abstain
11 Supervisory Council Size (Four Members)		For
12 Supervisory Council Size (Five Members)		Abstain

Comfortdelgro Corporation Limited

Voted Ballot Voted 04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Final Dividend	For	For
4 Directors' Fees FY2023	For	For
5 Directors' Fees FY2024	For	For
6 Elect Jessica Cheam	For	For
7 Elect OOI Beng Chin	For	For
8 Elect Lilian Tham Ee Mern	For	For
9 Elect Steve TAN Peng Hoe	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares under the ComfortDelGro Executive Share Award Scheme	For	For
12 Authority to Repurchase and Reissue Shares	For	For

Continental AG

Voted Ballot Voted 04/14/2024

Country Of Trade DE

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Allocation of Dividends	For	For
7 Ratify Nikolai Setzer	For	For
8 Ratify Katja Garcia Vila	For	For
9 Ratify Philipp von Hirschheydt	For	For
10 Ratify Christian Kötz	For	For
11 Ratify Philip Nelles	For	For
12 Ratify Ariane Reinhart	For	For
13 Ratify Olaf Schick	For	For
14 Ratify Wolfgang Reitzle	For	For
15 Ratify Hasan Allak	For	For
16 Ratify Christiane Benner	For	For
17 Ratify Dorothea von Boxberg	For	For
18 Ratify Stefan Erwin Buchner	For	For
19 Ratify Gunter Dunkel	For	For
20 Ratify Francesco Grioli	For	For
21 Ratify Michael Iglhaut	For	For
22 Ratify Satish Khatu	For	For
23 Ratify Isable Corinna Knauf	For	For

24	Ratify Carmen Löffler	For	For
25	Ratify Sabine Neuß	For	For
26	Ratify Rolf Nonnenmacher	For	For
27	Ratify Dirk Nordmann	For	For
28	Ratify Lorenz Pfau	For	For
29	Ratify Klaus Rosenfeld	For	For
30	Ratify Georg F. W. Schaeffler	For	For
31	Ratify Jörg Schönfelder	For	For
32	Ratify Stefan Scholz	For	For
33	Ratify Elke Volkmann	For	For
34	Appointment of Auditor	For	For
35	Appointment of Auditor for Interim Statements	For	For
36	Remuneration Report	For	For
37	Management Board Remuneration Policy	For	For
38	Supervisory Board Remuneration Policy	For	For
39	Elect Gunter Dunkel	For	For
40	Elect Satish Khatu	For	For
41	Elect Sabine Neuß	For	For
42	Elect Wolfgang Reitzle	For	For
43	Elect Georg F. W. Schaeffler	For	Against
44	Elect Dorothea von Boxberg	For	For
45	Elect Stefan Erwin Buchner	For	For
46	Elect Isabel Corinna Knauf	For	For
47	Elect Rolf Nonnenmacher	For	For
48	Elect Klaus Rosenfeld	For	For
49	Amendments to Articles (Supervisory Board Chair and Vice Chair)	For	For
50	Amendments to Articles (Proof of Shareholding)	For	For
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

Coor Service Management Holding AB

Voted **Ballot Voted** 04/19/2024

Country Of Trade SE

Annual Meeting Agenda (04/26/2024)

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

17	Allocation of Profits/Dividends	For	For
18	Ratify Mats Granryd	For	For
19	Ratify Karin Jarl Månsson	For	For
20	Ratify Magnus Meyer	For	For
21	Ratify Kristina Schauman	For	For
22	Ratify Heidi Skaaret	For	For
23	Ratify Linda Wikström	For	For
24	Ratify Glenn Evans	For	For
25	Ratify Rikard Milde	For	For
26	Ratify Urban Rääf	For	For
27	Ratify AnnaCarin Grandin	For	For
28	Non-Voting Agenda Item		
29	Directors' Fees	For	For
30	Authority to Set Auditor's Fees	For	For
31	Board Size	For	For
32	Number of Auditors	For	For
33	Elect Catarina Fritz	For	For
34	Elect Mats Granryd	For	For
35	Elect Karin Jarl Månsson	For	For
36	Elect Jens Lööv	For	For
37	Elect Magnus Meyer	For	For
38	Elect Heidi Skaaret	For	For
39	Elect Linda Wikström	For	For
40	Elect Mats Granryd as Chair	For	For
41	Appointment of Auditor	For	For
42	Remuneration Report	For	For
43	Adoption of Share-Based Incentives (LTI 2024)	For	For
44	Authority to Issue Treasury Shares (LTI 2024)	For	For
45	Approve Equity Swap Agreement	For	For
46	Authority to Repurchase and Reissue Shares	For	For
47	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
48	Non-Voting Agenda Item		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		

CP ALL Public Company Limited

Voted

Ballot Voted

04/19/2024

Country Of Trade TH

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Results of Operations	For	For
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Kittipong Kittayarak	For	For
5	Elect Soopakij Chearavanont	For	Against
6	Elect Korsak Chairasmisak	For	For
7	Elect Suphachai Chearavanont	For	Against
8	Elect Tanin Buranamanit	For	Against
9	Elect Adirek Sripratak	For	Against
10	Directors' Fees	For	Against

11	Appointment of Auditor and Authority to Set Fees	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		

Evolution AB

Voted Ballot Voted 04/14/2024

Country Of Trade SE

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	Against
24	For	Against
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
34	For	For
35	For	For
36	For	For
37	For	For
38	For	For
39		
40		
41		
42		

Fibra Uno Administracion S.A. De C.V. Voted Ballot Voted 04/19/2024

Country Of Trade MX

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Report of the Audit, Corporate Governance, and Nominating and Remuneration Committees	For	For
2 Report of the Board (Technical Committee)	For	For
3 Report of the Trust Manager; Opinion of the Board (Technical Committee)	For	For
4 Report of the Board (Technical Committee) on Activities and Operations	For	For
5 Financial Statements; Allocation of Profits/Dividends	For	For
6 Elect José Antonio Meade Kuribreña; Resignation of Ignacio Trigueros Legarreta	For	Against
7 Elect Antonio Hugo Franck Cabrera	For	Against
8 Elect Rubén Goldberg Javkin	For	Against
9 Elect Herminio A. Blanco Mendoza	For	Against
10 Elect Irma Adriana Gómez Cavazos; Removal of Alberto Felipe Mulás Alonso	For	Against
11 Directors' Fees	For	For
12 Presentation of Report on Ratification of Non-Independent Board Members	For	For
13 Presentation of Ad Hoc Committee Report on the Internalization of Real Estate Advisor and Representative; Extend Compensation Plan	For	For
14 Presentation of the Report on the Segregation of Real Estate Assets	For	For
15 Election of Meeting Delegates	For	For
16 Minutes	For	For
17 Non-Voting Meeting Note		

First Resources Limited Voted Ballot Voted 04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect FANG Zhixiang	For	Against
5	Elect TAN Seow Kheng	For	Against
6	Elect LUO Dan	For	For
7	Elect Mary YEO Chor Gek	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
11	Related Party Transactions	For	Against
12	Authority to Repurchase and Reissue Shares	For	For

Geo Energy Resources Limited

Voted **Ballot Voted** 04/16/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Dhamma Surya	For	Against
5	Elect Ali Hery	For	Against
6	Elect David YAN Kin Pung	For	Against
7	Elect LEE Chee Tak	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
11	Authority to Issue Shares under the Geo Energy Share Option Scheme	For	Against
12	Authority to Issue Shares under the Geo Energy Performance Share Plan	For	Against
13	Authority to Repurchase and Reissue Shares	For	For

Hang Lung Properties Limited

Voted **Ballot Voted** 04/15/2024

Country Of Trade HK

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Weber LO Wai Pak	For	For
6	Elect Holly LI Tianfang	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Issue Repurchased Shares	For	Against

Hexpol AB

Voted Ballot Voted 04/15/2024

Country Of Trade SE

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Election of Presiding Chair	For	For
9	Non-Voting Agenda Item		
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Compliance with the Rules of Convocation	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Accounts and Reports	For	For
17	Allocation of Profits/Dividends	For	For
18	Ratify Alf Göransson	For	For
19	Ratify Kerstin Lindell	For	For
20	Ratify Jan-Anders E. Månson	For	For
21	Ratify Malin Persson	For	For
22	Ratify Märta Schörling Andreen	For	For
23	Ratify Nils-Johan Andersson	For	For
24	Ratify Henrik Elmin	For	For
25	Ratify Peter Rosén	For	For
26	Ratify Gun Nilsson	For	For
27	Ratify Georg Brunstam	For	For
28	Board Size	For	For
29	Directors' Fees	For	For
30	Authority to Set Auditor's Fees	For	For
31	Election of Directors	For	Against
32	Elect Alf Göransson as Chair of the Board	For	Against
33	Appointment of Auditor	For	For
34	Election of Nomination Committee Members	For	For

35	Remuneration Report	For	Against
36	Non-Voting Agenda Item		

iFAST Corporation Ltd

Voted	Ballot Voted	04/14/2024
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Country Of Trade	SG
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Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Elect LIM Wee Kian	For	For
4 Elect Mark Rudolph Duncan	For	For
5 Elect WONG Tin Niam Jean Paul	For	For
6 Allocation of Profits/Dividends	For	For
7 Directors' Fees FY2024	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
10 Authority to Repurchase and Reissue Shares	For	For
11 Adoption and Implementation of 2024 iFast Performance Share Plan ("2024 iFast PSP")	For	Against
12 Adoption and Implementation of 2024 iFast Employee Share Option Scheme ("2024 iFast ESOS")	For	Against
13 Authority to Grant Options with Discounted Exercise Price	For	Against
14 Participation of LIM Chung Chun in 2024 iFast Performance Share Plan	For	Against
15 Participation of LIM Chung Chun in 2024 iFast Employee Share Option Scheme	For	Against
16 Grant of Options to LIM Chung Chun under 2024 iFast Employee Share Option Scheme	For	Against

InnoTek Limited

Voted	Ballot Voted	04/18/2024
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Country Of Trade	SG
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Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For

3	Allocation of Profits/Dividends	For	For
4	Elect Lou Yiliang	For	For
5	Directors' Fees	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
8	Authority to Grant Awards and Issue Shares under The Employee Share Option Scheme 2021	For	Against
9	Authority to Repurchase and Reissue Shares	For	For

Interpump Group Spa

Voted **Ballot Voted** 04/16/2024

Country Of Trade IT

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Non-Voting Agenda Item		
5	Allocation of Dividends	For	For
6	Remuneration Report	For	Against
7	Directors' Fees	For	For
8	Authority to Repurchase and Reissue Shares	For	For

JBS SA

Voted **Ballot Voted** 04/03/2024

Country Of Trade BR

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Supervisory Council Size	For	For
5	Request Separate Election for Supervisory Council Member		Abstain
6	Election of Supervisory Council	For	Against
7	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
8	Remuneration Policy	For	Against
9	Non-Voting Meeting Note		

JBS SA

Voted Ballot Voted 04/13/2024

Country Of Trade BR

Special Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Ratify Co-Option and Elect Kátia Regina de Abreu Gomes	For	For
4	Ratify Co-Option and Elect Paulo Bernardo Silva	For	Against
5	Ratify Co-Option and Elect Cledorvino Belini	For	For
6	Ratify Kátia Regina de Abreu Gomes Independence Status	For	For
7	Ratify Paulo Bernardo Silva Independence Status	For	For
8	Ratify Cledorvino Belini Independence Status	For	For
9	Board Size	For	For
10	Elect Joesley Mendonça Batista	For	Against
11	Elect Wesley Mendonça Batista	For	Against
12	Ratification of Amendments to Merger Agreements (Midtown Participações Ltda.)	For	For
13	Amendments to Article 10 (Notice of Meeting)	For	For
14	Authorization of Legal Formalities	For	For
15	Non-Voting Meeting Note		

Kindred Group plc

Voted Ballot Voted 04/12/2024

Country Of Trade SE

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Remuneration Report	For	For
9	Board Size	For	For
10	Directors' Fees	For	For
11	Elect Evert Carlsson	For	For

12	Elect James H. Gemmel	For	For
13	Elect Heidi Skogster	For	For
14	Elect Cedric Boireau	For	For
15	Elect Jonas Jansson	For	For
16	Elect Andy McCue	For	For
17	Elect Martin Randel	For	For
18	Elect Kenneth Shea	For	For
19	Elect Evert Carlsson as Chair of the Board	For	For
20	Appointment of Auditor and Authority to Set Fees	For	For
21	Approval of Nomination Committee Guidelines	For	Against
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		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

Kingspan Group Plc

Voted Ballot Voted 04/16/2024

Country Of Trade IE

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Final Dividend	For
5	Elect Jost Massenberg	Against
6	Elect Gene M. Murtagh	For
7	Elect Geoff P. Doherty	For
8	Elect Russell Shiels	For
9	Elect Gilbert McCarthy	For
10	Elect Linda Hickey	For
11	Elect Anne Heraty	For
12	Elect Éimear Moloney	For
13	Elect Paul Murtagh	For
14	Elect Senan Murphy	For
15	Elect Louise Phelan	For
16	Authority to Set Auditor's Fees	For
17	Remuneration Report	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
21	Authority to Repurchase Shares	For
22	Authority to Set Price Range for Reissuance of Treasury Shares	For

23	Authority to Set General Meeting Notice Period at 14 Days	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Lisi Group

Voted Ballot Voted 04/19/2024

Country Of Trade FR

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports, Non-Tax Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	Ratification of Board and Auditor Acts	For	For
11	Allocation of Profits/Dividends	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Jean-Philippe Kohler, Chair	For	For
14	2023 Remuneration of Emmanuel Viellard, CEO	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	Appointment of Auditor for Sustainability Reporting (RSE France)	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Authorisation of Legal Formalities	For	For
21	Elect Pierre-Eric Pommellet	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

ME Group International Plc

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	Against
3 Remuneration Policy	For	For
4 Final Dividend	For	For
5 Appointment of Auditor	For	For
6 Authority to Set Auditor's Fees	For	For
7 Elect John Lewis	For	Against
8 Elect Serge Crasnianski	For	For
9 Elect Françoise Coutaz-Replan	For	For
10 Share Option Plan	For	For
11 Authority to Issue Shares w/ Preemptive Rights	For	Against
12 Authority to Set General Meeting Notice Period at 14 Days	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15 Authority to Repurchase Shares	For	For

Medicover AB

Voted Ballot Voted 04/14/2024

Country Of Trade SE

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Remuneration Report	For	For
16 Ratify Fredrik Stenmo	For	For
17 Ratify Peder af Jochnick	For	For
18 Ratify Robert af Jochnick	For	For
19 Ratify Anne Berner	For	For
20 Ratify Arno Bohn	For	For

21	Ratify Sonali Chandmal	For	For
22	Ratify Michael Flemming	For	For
23	Ratify Margareta Nordenvall	For	For
24	Ratify Fredrik Rågmark	For	For
25	Ratify Azita Shariati	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Fredrik Stenmo	For	For
31	Elect Peder af Jochnick	For	For
32	Elect Anne Catherine Berner	For	For
33	Elect Arno Bohn	For	For
34	Elect Sonali Chandmal	For	For
35	Elect Michael D. Flemming	For	For
36	Elect Margareta Nordenvall	For	For
37	Elect Fredrik Rågmark	For	For
38	Elect Azita Shariati	For	For
39	Elect Fredrik Stenmo as Chair	For	For
40	Appointment of Auditor	For	For
41	Approval of Nomination Committee Guidelines	For	Against
42	Remuneration Policy	For	For
43	Adoption of Share-Based Incentives (LTIP 2024)	For	Against
44	Capital Proposal to Implement Equity Compensation Plan	For	Against
45	Approve Equity Swap Agreement	For	Against
46	Approval of Inclusion of Fredrik Rågmark in the 2024 Plan	For	Against
47	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
48	Authority to Repurchase Shares	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		
54	Non-Voting Meeting Note		

Merck KGAA

Voted Ballot Voted 04/14/2024

Country Of Trade DE

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote 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
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For

9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Remuneration Report	For	For
12	Elect Katja Garcia Garcia Vila	For	For
13	Elect Michael Kleinemeier	For	For
14	Elect Carla Kriwet	For	For
15	Elect Barbara Lambert	For	For
16	Elect Stefan Palzer	For	For
17	Elect Susanne Schaffert	For	For
18	Supervisory Board Remuneration Policy	For	For
19	Amendments to Articles (Technical Amendment)	For	For

Metall Zug AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Compensation Report	For	
4	Report on Non-Financial Matters	For	
5	Allocation of Dividends	For	
6	Allocation of Profits; Sustainability Payment	For	
7	Ratification of Board and Management Acts	For	
8	Elect Martin Wipfli	For	
9	Elect Dominik Berchtold	For	
10	Elect David Dean	For	
11	Elect Bernhard Eschermann	For	
12	Elect Claudia Pletscher	For	
13	Elect Claudia Pletscher as Representative of Shareholders of Registered Shares Series B	For	
14	Appoint Martin Wipfli as Board Chair	For	
15	Elect Dominik Berchtold as Nominating and Compensation Committee Member	For	
16	Elect Bernhard Eschermann as Nominating and Compensation Committee Member	For	
17	Appointment of Independent Proxy	For	
18	Appointment of Auditor	For	
19	Board Compensation	For	
20	Executive Compensation (Fixed)	For	
21	Executive Compensation (Short-Term)	For	
22	Transaction of Other Business		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Nanofilm Technologies International Limited

Voted

Ballot Voted

04/19/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect Gary HO Hock Yong	For	For
5 Elect LEE Lee Khoon	For	For
6 Elect ONG Siew Koon @ ONG Siew Khoon	For	Against
7 Directors' Fees FY2024	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
10 Authority to Issue Shares under Nanofilm Employee Share Option Scheme 2017	For	For
11 Authority to Grant Awards and Issue Shares under Nanofilm Employee Share Option Scheme 2020	For	Against
12 Authority to Grant Awards and Issue Shares under the Nanofilm Restricted Share Plan 2021	For	For
13 Authority to Repurchase and Reissue Shares	For	For

OTP Bank Plc.

Voted

Ballot Voted

04/15/2024

Country Of Trade HU

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote 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 Votes Counting Committee	For	For
7 Election of Minutes Certifier	For	For
8 Accounts and Reports; Allocation of Profits/Dividends	For	For
9 Corporate Governance Report	For	For
10 Ratification of Management Acts	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Amendments to Articles	For	For
13 Amendments to Articles (6.6 and 9.12)	For	For
14 Remuneration Policy (Group Level)	For	Against

15	Remuneration Policy (Under the Act on Encouraging Long-Term Engagement)	For	Against
16	Board of Directors, Supervisory Board and Audit Committee Fees	For	For
17	Authority to Repurchase Shares	For	Against
18	Non-Voting Meeting Note		

Pearson plc

Voted Ballot Voted 04/19/2024

Country Of Trade GB

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	FINAL DIVIDEND	For
3	Elect Omar P. Abbosh	For
4	Elect Alison Dolan	For
5	Elect Alexandra H. Hardiman	For
6	Elect Sherry Coutu	For
7	Elect Sally Johnson	For
8	Elect Omid R. Kordestani	For
9	Elect Esther S. Lee	For
10	Elect Graeme D. Pitkethly	For
11	Elect Annette Thomas	For
12	Elect Lincoln Wallen	For
13	Remuneration Report	For
14	Save for Shares Plan	For
15	Appointment of Auditor	Against
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	Against
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	For
22	Non-Voting Meeting Note	

PJSC Lukoil

Take No Action Ballot Voted 04/15/2024

Country Of Trade RU

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1		TNA
2		TNA
3		
4		TNA
5		TNA
6		TNA
7		TNA
8		TNA
9		TNA
10		TNA
11		TNA
12		TNA
13		TNA
14		TNA
15		TNA

Raffles Medical Group Ltd

Voted Ballot Voted 04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1		
2		For
3		For
4		For
5		For
6		Against
7		Against
8		For
9		For
10	For	Against
11	For	Against
12	For	For
13	For	For

Randstad NV

Voted Ballot Voted 04/15/2024

Country Of Trade NL

Special Meeting Agenda (04/26/2024)





		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Elect Hélène Auriol-Potier to the Supervisory Board	For	For
5	Non-Voting Agenda Item		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		

Sanlorenzo S.p.a.

Voted Ballot Voted 04/16/2024

Country Of Trade IT

Mix Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Restriction of Extraordinary Reserves	For	For
9	Remuneration Policy	For	Against
10	Remuneration Report	For	Against
 11	Shareholder Proposal Regarding Board Size	For	For
 12	Shareholder Proposal Regarding Election of Tommaso Vincenzi and Lavinia Biagiotti Cigna	For	For
 13	Shareholder Proposal Regarding Board Term Length	For	For
 14	Shareholder Proposal Regarding Directors' Fees	For	For
15	Approval of the 2024 Performance Shares Plan	For	Against
16	Approval of the 2024-2028 Long-Term Incentive Plan	For	Against
17	Approval of the Simpson Marine Plan	For	Against
18	Amendments to Articles	For	Against

Country Of Trade NO

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Election of Presiding Chair	For	For
7 Notice of Meeting; Agenda	For	For
8 Minutes	For	For
9 Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Authority to Set Auditor's Fees	For	For
12 Remuneration Report	For	Against
13 Elect Rune Bjerke	For	For
14 Elect Philippe Vimard	For	For
15 Elect Satu Kiiskinen	For	For
16 Elect Ulrike Handel	For	For
17 Elect Natasha ten Cate	For	For
18 Elect Rolv Erik Ryssdal	For	For
19 Elect Karl-Christian Agerup as Chair	For	For
20 Elect Rune Bjerke as Vice Chair	For	For
21 Directors' Fees	For	For
22 Nomination Committee Fees	For	For
23 Amendments to Articles (Nomination Committee Size)	For	For
24 Elect Trond Berger as Chair of the Nomination Committee	For	For
25 Authority to Carry Out Transactions with Subsidiaries	For	For
26 Reduce Share Capital	For	For
27 Authority to Repurchase Shares	For	For
28 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
29 Approval of Share Purchase Agreement in Accordance with Articles of Association	For	For
30 Approval of Share Purchase Agreement in Accordance with Norwegian Laws	For	For
31 Special Dividend	For	For
32 Amendments to Articles (Objectives)	For	For
33 Amendments to Articles (Changes)	For	For
34 Amendments to Articles (Annual General Meeting)	For	For
35 Non-Voting Meeting Note		

Country Of Trade NO

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Election of Presiding Chair	For	For
2	Notice of Meeting; Agenda	For	For
3	Minutes	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Authority to Set Auditor's Fees	For	For
7	Remuneration Report	For	Against
8	Non-Voting Agenda Item		
9	Elect Rune Bjerke	For	For
10	Elect Philippe Vimard	For	For
11	Elect Satu Kiiskinen	For	For
12	Elect Ulrike Handel	For	For
13	Elect Natasha ten Cate	For	For
14	Elect Rolv Erik Ryssdal	For	For
15	Elect Karl-Christian Agerup as Chair	For	For
16	Elect Rune Bjerke as Vice Chair	For	For
17	Directors' Fees	For	For
18	Nomination Committee Fees	For	For
19	Amendments to Articles (Nomination Committee Size)	For	For
20	Elect Trond Berger as Chair of the Nomination Committee	For	For
21	Authority to Carry Out Transactions with Subsidiaries	For	For
22	Reduce Share Capital	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
25	Approval of Share Purchase Agreement in Accordance with Articles of Association	For	For
26	Approval of Share Purchase Agreement in Accordance with Norwegian Laws	For	For
27	Special Dividend	For	For
28	Amendments to Articles (Objectives)	For	For
29	Amendments to Articles (Changes)	For	For
30	Amendments to Articles (Annual General Meeting)	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		

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Mark Gainsborough	For	For
3	Elect Nagi Hamiyeh	For	Against
4	Elect Ieda Gomes Yell	For	For
5	Elect Sarjit Singh Gill	For	For
6	Elect Astrid Skarheim Onsum	For	For
7	Elect Mariel von Schumann	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Grant Awards and Issue Shares Under the Share Plans	For	For
12	Related Party Transactions	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Share Consolidation/Reverse Stock Split	For	For
15	Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Elect Maxime Séché	For	For
6	Non-Renewal of Auditor (KPMG)	For	For
7	Non-Renewal of Auditor (MAZARS)	For	For
8	Appointment of Auditor (PricewaterhouseCoopers)	For	For
9	Appointment of Auditor (RMS)	For	For
10	Appointment of Auditor for Sustainability Reporting (GRANT THORNTON)	For	For
11	2024 Remuneration Policy (Board of Directors)	For	For
12	2024 Remuneration Policy (Chair)	For	Against
13	2024 Remuneration Policy (CEO)	For	Against
14	2024 Directors' Fees	For	For
15	2023 Remuneration Report	For	For
16	2023 Remuneration of Joël Séché, Chair	For	Against

17	2023 Remuneration of Maxime Séché, CEO	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Cancel Shares and Reduce Capital	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
22	Authority to Issue Shares and/or Convertible Debt Through Private Placement	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
24	Employee Stock Purchase Plan	For	Against
25	Global Ceiling on Capital Increases	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

Secure Energy Services Inc

Voted Ballot Voted 04/20/2024

Country Of Trade CA

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Rene Amirault	For	For
1.2	Elect Mark R. Bly	For	For
1.3	Elect Michael H. Dilger	For	For
1.4	Elect Allen Gransch	For	For
1.5	Elect Wendy L. Hanrahan	For	For
1.6	Elect Joseph Lenz	For	For
1.7	Elect Susan L. Riddell Rose	For	For
1.8	Elect Deanna Zumwalt	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Sendas Distribuidora S.A.

Voted Ballot Voted 04/13/2024

Country Of Trade BR

Special Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Approval of Restricted Share Plan	For	For
4 Approval of Executive Partner Plan	For	For
5 Instructions if Meeting is Held on Second Call		For

Sendas Distribuidora S.A.

Voted Ballot Voted 04/13/2024

Country Of Trade BR

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	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 Profits/Dividends	For	For
6 Remuneration Policy	For	For
7 Request Establishment of Supervisory Council		For
8 Instructions if Meeting is Held on Second Call		Against
9 Ratify Co-Option and Elect Enéas Cesar Pestana Neto	For	Against

Singapore Technologies Engineering Ltd

Voted Ballot Voted 04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Elect LIM Chin Hu	For	Against
5 Elect NG Bee Bee	For	Against

6	Elect Melvyn ONG Su Kiat	For	Against
7	Elect Aaron BENG Yao Cheng	For	Against
8	Elect NEO Gim Huay	For	For
9	Directors' Fees for FY 2024	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	Authority to Grant Awards and Issue Shares under Equity Compensation Plans	For	For
13	Related Party Transactions	For	For
14	Authority to Repurchase and Reissue Shares	For	For

SITC International Holdings Company Limited

Voted

Ballot Voted

04/15/2024

Country Of Trade HK

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect YANG Xianxiang	For	Against
6	Elect LIU Kecheng	For	For
7	Elect YANG Xin	For	For
8	Elect TSE Siu Ngan	For	For
9	Elect Rebecca LIU Ka Ying	For	For
10	Elect HU Mantian	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	Against
15	Authority to Issue Repurchased Shares	For	For
16	Adoption of New Share Scheme	For	Against
17	Amendments to Articles	For	For

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Remuneration Report	For	For
5 Remuneration Policy	For	For
6 Final Dividend	For	For
7 Elect Irial Finan	For	For
8 Elect Anthony Smurfit	For	For
9 Elect Ken Bowles	For	For
10 Elect Anne Anderson	For	For
11 Elect Frits Beurskens	For	For
12 Elect Carol Fairweather	For	For
13 Elect Mary Lynn Ferguson-McHugh	For	For
14 Elect Kaisa Hietala	For	For
15 Elect James A. Lawrence	For	For
16 Elect Lourdes Melgar	For	For
17 Elect Jørgen Buhl Rasmussen	For	For
18 Authority to Set Auditor's Fees	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		

Annual Meeting Agenda (04/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Remuneration Report	For	For
5 Remuneration Policy	For	For
6 Final Dividend	For	For
7 Elect Irial Finan	For	For
8 Elect Anthony Smurfit	For	For
9 Elect Ken Bowles	For	For
10 Elect Anne Anderson	For	For

11	Elect Frits Beurskens	For	For
12	Elect Carol Fairweather	For	For
13	Elect Mary Lynn Ferguson-McHugh	For	For
14	Elect Kaisa Hietala	For	For
15	Elect James A. Lawrence	For	For
16	Elect Lourdes Melgar	For	For
17	Elect Jørgen Buhl Rasmussen	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Synsam AB

Voted Ballot Voted 04/19/2024

Country Of Trade SE

Annual Meeting Agenda (04/26/2024)

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

29	Elect Peter Törnquist as Chair	For	For
30	Appointment of Auditor	For	For
31	Remuneration Report	For	For
32	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
33	Authority to Repurchase Shares	For	For
34	Adoption of Share-Based Incentives (LTIP 2024)	For	For
35	Authority to Repurchase and Reissue Shares for LTI	For	For
36	Approve Equity Swap Agreement	For	For
37	Non-Voting Agenda Item		

Thule Group AB

Voted Ballot Voted 04/14/2024

Country Of Trade SE

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Accounts and Reports	For	For
18	Allocation of Profits/Dividends	For	For
19	Ratify Hans Eckerström	For	For
20	Ratify Mattias Ankarberg	For	For
21	Ratify Mattias Ankarberg (CEO)	For	For
22	Ratify Anders Jensen	For	For
23	Ratify Sarah McPhee	For	For
24	Ratify Heléne Mellquist	For	For
25	Ratify Johan Westman	For	For
26	Ratify Helene Willberg	For	For
27	Ratify Therese Reuterswär	For	For
28	Ratify Magnus Welanders (Former CEO)	For	For
29	Remuneration Report	For	For
30	Board Size	For	For
31	Directors' Fees	For	For
32	Elect Hans Eckerström	For	For
33	Elect Anders Jensen	For	For
34	Elect Sarah McPhee	For	For
35	Elect Johan Westman	For	For

36	Elect Helene Willberg	For	Against
37	Elect Sandra Finér	For	For
38	Elect Paul Gustavsson	For	For
39	Election of Hans Eckerström as Chair	For	Against
40	Authority to Set Auditor's Fees	For	For
41	Appointment of Auditor	For	For
42	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
43	Non-Voting Agenda Item		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		

Vale S.A. Voted Ballot Voted 04/24/2024

Country Of Trade BR

Special Meeting Agenda (04/26/2024)

		Mgmt Rec	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	Valuation Report	For	For
6	Merger by Absorption (Florestas Rio Doce S.A.)	For	For

Vale S.A. Voted Ballot Voted 04/24/2024

Country Of Trade BR

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	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 Profits/Dividends	For	For
6	Elect Paulo Clovis Ayres Filho		For
7	Elect Márcio de Souza		For
8	Elect Raphael Manhães Martins		For
9	Elect Heloísa Belotti Bedicks		For
10	Remuneration Policy	For	For

Venture Corporation Limited

Voted

Ballot Voted

04/14/2024

Country Of Trade SG

Annual Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect WONG Yew Meng	For	For
5	Elect Kay KUOK Oon Kwong	For	For
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
9	Authority to Issue Shares under the Venture Corporation Executives' Share Option Scheme 2015 and the Venture Corporation Restricted Share Plan 2021	For	Against
10	Authority to Repurchase and Reissue Shares	For	For
11	Approval of the Executives' Share Option Scheme 2025	For	Against

VERALLIA.

Voted

Ballot Voted

04/19/2024

Country Of Trade FR

Mix Meeting Agenda (04/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Marie-José Donsion	For	Against
12	Elect Pierre Vareille	For	For

13	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
14	Appointment of Auditor for Sustainability Reporting (BM&A)	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2023 Remuneration of Michel Giannuzzi, Chair	For	Against
19	2023 Remuneration of Patrice Lucas, CEO	For	For
20	2023 Remuneration Report	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Increase Capital Through Capitalisations	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription	For	Against
26	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights w/o priority subscription	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Authority to Set Offering Price of Shares	For	For
29	Greenshoe	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Employee Stock Purchase Plan	For	Against
32	Stock Purchase Plan for Overseas Employees	For	Against
33	Authority to Issue Performance Shares	For	For
34	Authorisation of Legal Formalities	For	For

Banca Popolare di Sondrio S.p.A

Voted

Ballot Voted

04/19/2024

Country Of Trade IT

Annual Meeting Agenda (04/27/2024)

	Mgmt Rec	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
6	Allocation of Dividends	For
7	Remuneration Policy	For
8	Remuneration Report	For
9	Variable Incentive Plan (Annual Bonus)	For
10	Authority to Repurchase and Reissue Shares	For
11	Authority to Issue Shares to Service Variable Incentive Plans	For
12	Appointment of Auditor and Authority to Set Fees (KPMG; Preferred Option)	For

13	Appointment of Auditor and Authority to Set Fees (PricewaterhouseCoopers; Alternate Option)	For	For
14	Non-Voting Agenda Item		
15	List presented by Board of Directors	For	For
16	List presented by Group of Institutional Investors representing 1.23% of Share Capital		
17	Directors' Fees	For	For
18	Non-Voting Agenda Item		
19	List presented by Group of Shareholders representing 1.14% of Share Capital		For
20	List presented by Group of Institutional Investors representing 1.23% of Share Capital		Abstain
21	Statutory Auditors' Fees	For	For
22	Non-Voting Meeting Note		

PJSC Lukoil

Take No Action **Ballot Voted** 04/17/2024

Country Of Trade RU

Annual Meeting Agenda (04/27/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	TNA
2	Allocation of Profits/Dividends	TNA
3	Non-Voting Agenda Item	
4	Elect Viktor V. Blazheev	TNA
5	Elect Natalia I. Zvereva	TNA
6	Elect Sergey A. Kochkurov	TNA
7	Elect Alexander K. Matytsyn	TNA
8	Elect Sergey A. Mikhailov	TNA
9	Elect Boris N. Porfiryev	TNA
10	Elect Anatoly A. Tashkinov	TNA
11	Elect Lyubov N. Khoba	TNA
12	Elect Sergey D. Shatalov	TNA
13	Directors' Fees	TNA
14	New Directors' Fees	TNA
15	Appointment of Auditor	TNA

Aker Carbon Capture ASA

Voted **Ballot Voted** 04/22/2024

Country Of Trade NO

Annual Meeting Agenda (04/29/2024)

	Mgmt Rec	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 Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Election of Presiding Chair; Minutes	For	For
9	Notice of Meeting; Agenda	For	For
10	Accounts and Reports	For	For
11	Non-Voting Agenda Item		
12	Authority to Set Auditor's Fees	For	For
13	Remuneration Report	For	Against
14	Election of Directors	For	For
15	Directors' Fees	For	For
16	Nomination Committee Fees	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
18	Authority to Repurchase Shares (M&A Transactions)	For	Against
19	Authority to Repurchase Shares (Incentive Plan)	For	Against
20	Authority to Repurchase Shares (Investment or Deletion)	For	Against
21	Amendments to Articles	For	For

Alimak Group AB

Voted Ballot Voted 04/15/2024

Country Of Trade SE

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Board and CEO Acts	For	For
16	Board Size; Number of Auditors	For	For
17	Directors and Auditors' Fees	For	For
18	Election of Directors (Slate)	For	For
19	Appointment of Auditor	For	For
20	Remuneration Report	For	Against
21	Adoption of Share-Based Incentives (Call Option Program 2023)	For	For

22	Authority to Repurchase Shares	For	For
23	Issuance of Treasury Shares	For	For
24	Issuance of Treasury Shares Pursuant to LTI 2023	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		

Avance Gas Holding Ltd

Voted **Ballot Voted** 04/19/2024

Country Of Trade BM

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Authority to Fill Board Vacancies	For	For
3	Elect Kathrine Astrup Fredriksen	For	For
4	Elect Øystein Kalleklev	For	Against
5	Elect Francois Sunier	For	For
6	Elect James O'Shaughnessy	For	Against
7	Elect Will Homan-Russell	For	For
8	Directors' Fees	For	For
9	Amendment to Par Value	For	For
10	Reduction in Share Premium Account	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

CapitaLand Integrated Commercial Trust

Voted **Ballot Voted** 04/15/2024

Country Of Trade SG

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5	Authority to Repurchase and Reissue Units	For	For

Cembre Spa

Voted Ballot Voted 04/19/2024

Country Of Trade IT

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	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
6	Allocation of Dividends	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	Board Size	For	For
10	Board Term Length	For	For
11	List presented by Lysne S.p.A.		For
12	Directors' Fees	For	For
13	List presented by Lysne S.p.A.		Against
14	Election of the Chair of the Statutory Auditor Board		For
15	Statutory Auditors' Fees	For	For
16	Authority to Repurchase and Reissue Shares	For	For

China Construction Bank Corp.

Voted Ballot Voted 04/20/2024

Country Of Trade HK

Special Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Authority to Issue Financial Bonds	For	For
3	Issuance Quota for Capital Instruments	For	For
4	Issuance Quota for TLAC Non-capital Bonds	For	For
5	Non-Voting Meeting Note		

CIMB Group Holdings Berhad

Voted Ballot Voted 04/18/2024

Country Of Trade MY

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Elect LEE Kok Kwan	For	For
2	Elect Mohamed Ross Mohd Din	For	For
3	Elect Afzal Abdul Rahim	For	Against
4	Elect Azlina Mahmad	For	For
5	Directors' Fees	For	For
6	Directors' Benefits	For	Against
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	For
9	Authority to Issue Shares Under Dividend Reinvestment Scheme	For	For
10	Authority to Repurchase and Reissue Shares	For	For

CIR S.p.A.

Voted Ballot Voted 04/19/2024

Country Of Trade IT

Mix Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Losses	For	For
5	Authority to Repurchase and Reissue Shares	For	For
6	Remuneration Policy	For	Against
7	Remuneration Report	For	Against
8	2024 Stock Grant Plan	For	Against
9	Elect Gaetano Rebecchini as Alternate Statutory Auditor	For	For
10	Cancellation of Shares	For	For

DNB Bank ASA

Voted Ballot Voted 04/19/2024

Country Of Trade NO

Annual Meeting Agenda (04/29/2024)

	Mgmt Rec	Vote 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
7 Notice of Meeting; Agenda	For	For
8 Minutes	For	For
9 Accounts and Reports; Allocation of Profits and Dividends	For	For
10 Cancellation of Shares	For	For
11 Authority to Repurchase Shares (Cancellation)	For	For
12 Authority to Repurchase Shares (Hedging)	For	For
13 Authority to Issue Debt Instruments	For	For
14 Remuneration Report	For	Against
15 Remuneration Policy	For	Against
16 Corporate Governance Report	For	For
17 Election of Directors	For	For
18 Election of Nomination Committee Members	For	For
19 Directors' and Nomination Committee Fees	For	For
20 Authority to Set Auditor's Fees	For	For
SHP 21 Shareholder Proposal Regarding Share Program, Monthly Payouts, Wind and EV Investments, and Bitcoin Use	Against	Against
22 Non-Voting Meeting Note		

EL.EN. S.P.A.

Voted Ballot Voted 04/19/2024

Country Of Trade IT

Mix Meeting Agenda (04/29/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Accounts and Reports	For	For
7 Allocation of Dividends	For	For
8 Remuneration Policy	For	Against
9 Remuneration Report	For	Against
10 Board Size	For	For
11 Board Term Length	For	For
12 Non-Voting Agenda Item		

13	List presented by Andrea Cangoli		
14	List presented by Group of Institutional Investors representing 4.38% Share Capital		For
15	Elect Gabriele Clementi as Board Chair	For	For
16	Directors' Fees	For	For
17	Elect Elisa Raoli as Alternate Statutory Auditor	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Amendments to Article 14 (Closed-Door Meetings)	For	Against

Flex Lng Ltd

Voted **Ballot Voted** 04/19/2024

Country Of Trade BM

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Board Size	For	For
6	Authority to Fill Board Vancancies	For	For
7	Elect Ola Lorentzon	For	For
8	Elect Nikolai Grigoriev	For	For
9	Elect Steen Jakobsen	For	For
10	Elect Susan Sakmar	For	For
11	Appointment of Auditor	For	For
12	Directors' Fees	For	For
13	Reduction in Share Premium Account	For	For
14	CAPITAL ADJUSTMENT	For	For

Golden Ocean Group Ltd.

Voted **Ballot Voted** 04/19/2024

Country Of Trade BM

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Board Size	For	For

6	Board Vacancies Be Deemed Casual Vacancies and May Be Filled by the Board	For	For
7	Elect Ola Lorentzon	For	Against
8	Elect John Fredriksen	For	For
9	Elect James O'Shaughnessy	For	Against
10	Elect Ben Mills	For	For
11	Elect Cato Stonex	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Directors' Fees	For	For

Grupo Financiero Banorte

Voted Ballot Voted 04/19/2024

Country Of Trade MX

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	CEO's Report and Financial Statements	For	For
2	Report of the Board on the Accounting Policies	For	For
3	Report of the Board on Operations and Activities	For	For
4	Report of the Audit and Corporate Governance Committees' Operations and Activities	For	For
5	Ratification of Board, CEO and Audit and Corporate Governance Committee's Acts	For	For
6	Allocation of Profits	For	For
7	Allocation of Dividends	For	For
8	Approve Date of Payment of Dividends	For	For
9	Non-Voting Agenda Item		
10	Elect Carlos Hank González	For	Against
11	Elect Juan Antonio González Moreno	For	Against
12	Elect David Villarreal Montemayor	For	For
13	Elect Jose Marcos Ramirez Miguel	For	Against
14	Elect Carlos de la Isla Corry	For	For
15	Elect Alicia Alejandra Lebrija Hirschfeld	For	Against
16	Elect Clemente Ismael Reyes-Retana Valdés	For	Against
17	Elect Mariana Baños Reynaud	For	For
18	Elect Federico Carlos Fernández Senderos	For	For
19	Elect David Peñaloza Alanís	For	For
20	Elect José Antonio Chedraui Eguía	For	Against
21	Elect Alfonso de Angoitia Noriega	For	Against
22	Elect Thomas Stanley Heather Rodriguez	For	Against
23	Elect Graciela González Moreno (Alternate)	For	For
24	Elect Juan Antonio González Marcos (Alternate)	For	For
25	Elect Alberto Halabe Hamui (Alternate)	For	For
26	Elect Gerardo Salazar Viezca (Alternate)	For	For
27	Elect Alberto Pérez-Jácome Friscione (Alternate)	For	For
28	Elect Roberto Kelleher Vales (Alternate)	For	For
29	Elect Cecilia Goya de Riviello Meade (Alternate)	For	For
30	Elect José María Garza Treviño (Alternate)	For	For

31	Elect Manuel Francisco Ruiz Camero (Alternate)	For	For
32	Elect Carlos Césarman Kolteniuk (Alternate)	For	For
33	Elect Humberto Tafolla Núñez (Alternate)	For	For
34	Elect Carlos Phillips Margain (Alternate)	For	For
35	Elect Diego Martínez Rueda-Chapital (Alternate)	For	For
36	Elect Héctor Ávila Flores as Board Secretary	For	For
37	Authority to Exempt Directors from Providing Own Indemnification	For	For
38	Directors' Fees	For	For
39	Election of Thomas Stanley Heather Rodríguez as Audit and Corporate Governance Committee Chair	For	Against
40	Report on the Company's Repurchase Program	For	For
41	Authority to Repurchase Shares	For	For
42	Election of Meeting Delegates	For	For

Hexagon AB

Voted Ballot Voted 04/15/2024

Country Of Trade SE

Annual Meeting Agenda (04/29/2024)

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

29	Board Size	For	For
30	Directors' Fees	For	For
31	Authority to Set Auditor's Fees	For	For
32	Elect Ola Rollén	For	Against
33	Elect Märta Schörling Andreen	For	For
34	Elect John Brandon	For	For
35	Elect Sofia Schörling Högberg	For	For
36	Elect Gun Nilsson	For	For
37	Elect Brett Watson	For	For
38	Elect Erik Huggers	For	For
39	Elect Annika Falkengren	For	For
40	Elect Ralph Haupter	For	For
41	Elect Ola Rollén as Chair of the Board	For	Against
42	Appointment of Auditor	For	For
43	Election of Nomination Committee Members	For	For
44	Remuneration Report	For	For
45	Remuneration Policy	For	For
46	Adoption of Share-Based Incentives (Share Programme 2025/2027)	For	For
47	Authority to Repurchase and Reissue Shares	For	For
48	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
49	Non-Voting Agenda Item		
50	Non-Voting Meeting Note		

Hong Fok Corporation Limited

Voted Ballot Voted 04/16/2024

Country Of Trade SG

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect CHEONG Pin Chuan	For	For
6	Elect CHEONG Hooi Kheng	For	Against
7	Elect KWIK Sam Aik	For	Against
8	Elect TAN Kok Kwee	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
11	Authority to Repurchase and Reissue Shares	For	For

Jardine Cycle & Carriage Limited

Voted Ballot Voted 04/15/2024

Country Of Trade SG

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Directors' Fees	For	For
5	Elect Steven PHAN Swee Kim	For	For
6	Elect Mikkel Larsen	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
9	Authority to Repurchase and Reissue Shares	For	For
10	Related Party Transactions	For	For

LU-VE S.p.A.

Voted Ballot Voted 04/19/2024

Country Of Trade IT

Mix Meeting Agenda (04/29/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
6	Remuneration Report	For	For
7	Authority to Repurchase and Reissue Shares	For	For
8	Amendments to Article 12 (Closed-Door Meetings)	For	Against
9	Non-Voting Meeting Note		

Nordnet AB (publ)

Voted Ballot Voted 04/18/2024

Annual Meeting Agenda (04/29/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7	For	For
8		
9		
10	For	For
11	For	For
12		
13		
14		
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	For
25	For	For
26	For	For
27	For	For
28	For	For
29	For	For
30	For	For
31	For	For
32	For	For
33	For	For
34	For	For
35	For	For
36	For	For
37	For	For
38	For	For
39	For	For
40	For	For
41	For	For
42	For	For
43	For	For
44	For	Against
45	For	For
46	For	For
47		
48		
49		

Ocado Group Plc

Voted Ballot Voted 04/20/2024

Country Of Trade GB

Annual Meeting Agenda (04/29/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy	For	Against
3 Remuneration Report	For	For
4 Elect Richard Haythornthwaite	For	For
5 Elect Tim Steiner	For	For
6 Elect Stephen Daintith	For	For
7 Elect Jörn Rausing	For	For
8 Elect Andrew J. Harrison	For	For
9 Elect Emma Lloyd	For	For
10 Elect Julie Southern	For	For
11 Elect Nadia Shouraboura	For	For
12 Elect Julia M. Brown	For	For
13 Elect Rachel Osborne	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Performance Share Plan	For	Against
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/ Preemptive Rights (In Connection With Rights Issue Only)	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For
24 Non-Voting Meeting Note		

PICC Property & Casualty Co

Voted Ballot Voted 04/20/2024

Country Of Trade HK

Special Meeting Agenda (04/29/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Elect XUE Shuang	For	For
4 Construction of Western Data Centre	For	For

Rai Way S.p.A.

Voted Ballot Voted 04/19/2024

Country Of Trade IT

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
7	Remuneration Report	For	Against
8	2024-2026 Performance Shares Plan	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Non-Voting Agenda Item		
11	List presented by Radiotelevisione Italiana S.p.A.		
12	List presented by Group of Institutional Investors representing 4.68% Share Capital		For
13	Statutory Auditors' Fees	For	For
14	Non-Voting Meeting Note		

Sandvik AB

Voted Ballot Voted 04/15/2024

Country Of Trade SE

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Non-Voting Agenda Item		
9	Agenda	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Ratification of Johan Molin	For	For
15	Ratification of Jennifer Allerton	For	For
16	Ratification of Claes Boustedt	For	For
17	Ratification of Marika Fredriksson	For	For

18	Ratification of Andreas Nordbrandt	For	For
19	Ratification of Helena Stjernholm	For	For
20	Ratification of Stefan Widing	For	For
21	Ratification of Kai Wärn	For	For
22	Ratification of Thomas Andersson	For	For
23	Ratification of Thomas Lilja	For	For
24	Ratification of Fredrik Håf	For	For
25	Ratification of Erik Knebel	For	For
26	Ratification of Stefan Widing (CEO)	For	For
27	Allocation of Profits/Dividends	For	For
28	Board Size; Number of Auditors	For	For
29	Directors and Auditors' Fees	For	For
30	Elect Susanna Schneeberger	For	For
31	Elect Claes Boustedt	For	Against
32	Elect Marika Fredriksson	For	For
33	Elect Johan Molin	For	For
34	Elect Andreas Nordbrandt	For	For
35	Elect Helena Stjernholm	For	For
36	Elect Stefan Widing	For	For
37	Elect Kai Wärn	For	For
38	Elect Johan Molin as Chair	For	Against
39	Appointment of Auditor	For	For
40	Remuneration Report	For	Against
41	Remuneration Policy	For	For
42	Adoption of Share-Based Incentives (LTI 2024)	For	Against
43	Authority to Repurchase Shares	For	For
44	Non-Voting Agenda Item		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		

Saras Raffinerie Sarde SPA

Voted Ballot Voted 04/22/2024

Country Of Trade IT

Annual Meeting Agenda (04/29/2024)

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

Seco S.p.a.

Voted Ballot Voted 04/19/2024

Country Of Trade IT

Mix Meeting Agenda (04/29/2024)

	Mgmt Rec	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
6 Allocation of Profits	For	For
7 Remuneration Policy	For	Against
8 Remuneration Report	For	Against
9 Board Size	For	For
10 Board Term Length	For	For
11 Non-Voting Agenda Item		
12 List presented by DSA S.r.l. and HSE S.r.l.		
13 List presented by Group of Institutional Investors representing 3.84% of Share Capital		For
14 Elect Daniele Conti as Chair of the Board	For	For
15 Directors' fees	For	For
16 Non-Voting Agenda Item		
17 List presented by DSA S.r.l. and HSE S.r.l.		Abstain
18 List presented by Group of Institutional Investors representing 3.84% of Share Capital		For
19 Election of Chair of Board of Statutory Auditors	For	For
20 Statutory Auditors' Fees	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against

Tamburi Investment Partners

Voted Ballot Voted 04/19/2024

Country Of Trade IT

Mix Meeting Agenda (04/29/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		

5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Non-Voting Agenda Item		
9	List presented by Giovanni Tamburi, Alessandra Gritti and Claudio Berretti		
10	List presented by Group of Institutional Investors representing 2.76% of Share Capital		For
11	Statutory Auditors' Fees	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Remuneration Policy	For	Against
14	Remuneration Report	For	Against
15	Approval of the 2024 - 2026 Performance Share Plan	For	Against
16	Amendments to Article 7 (Loyalty Shares)	For	Against
17	Amendments to Article 7 (Loyalty Shares)	For	Against
18	Amendments to Article 14 (Closed-Door Meetings)	For	Against
19	Amendments to Articles	For	For

Vivendi SE

Voted Ballot Voted 04/20/2024

Country Of Trade FR

Mix Meeting Agenda (04/29/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Special Auditors Report on Regulated Agreements	For	For
8	Allocation of Profits/Dividends	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Yannick Bolloré, Supervisory Board Chair	For	Against
11	2023 Remuneration of Arnaud de Puyfontaine, Management Board Chair	For	For
12	2023 Remuneration of Frédéric Crépin, Management Board Member	For	For
13	2023 Remuneration of François Laroze, Management Board Member	For	For
14	2023 Remuneration of Claire Léost, Management Board Member	For	For
15	2023 Remuneration of Céline Merle-Béral, Management Board Member	For	For
16	2023 Remuneration of Maxime Saada, Management Board Member	For	For
17	2024 Remuneration Policy (Supervisory Board)	For	Against
18	2024 Remuneration Policy (Management Board Chair)	For	For

19	2024 Remuneration Policy (Management Board Members)	For	For
20	Elect Yannick Bolloré	For	Against
21	Elect Laurent Dassault	For	For
22	Appointment of Auditor (Grant Thornton)	For	For
23	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
24	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Employee Stock Purchase Plan	For	Against
28	Stock Purchase Plan for Overseas Employees	For	Against
29	Authorisation of Legal Formalities	For	For
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Yanlord Land Group Limited

Voted **Ballot Voted** 04/18/2024

Country Of Trade SG

Annual Meeting Agenda (04/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Directors' Fees	For	For
4	Elect ZHONG Iek Ka	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
7	Authority to Repurchase and Reissue Shares	For	For
8	Non-Voting Meeting Note		

Zignago Vetro

Voted **Ballot Voted** 04/19/2024

Country Of Trade IT

Mix Meeting Agenda (04/29/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
7	Remuneration Report	For	For
8	Authority to Repurchase and Reissue Shares	For	For
9	Elect Biagio Costantini	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Amendments to Articles (Closed-Door Meetings)	For	Against
12	Non-Voting Meeting Note		

Air Liquide S.A

Voted Ballot Voted 04/21/2024

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Authority to Repurchase and Reissue Shares	For	For
5	Elect Kim Ann Mink	For	For
6	Elect Monica de Virgiliis	For	For
7	Special Auditors Report on Regulated Agreements	For	For
8	2023 Remuneration of François Jackow, CEO	For	For
9	2023 Remuneration of Benoît Potier, Chair	For	For
10	2023 Remuneration Report	For	For
11	2024 Remuneration Policy (CEO)	For	For
12	2024 Remuneration Policy (Chair)	For	For
13	2024 Remuneration Policy (Board of Directors)	For	For
14	2024 Directors' Fees	For	For
15	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
16	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Authority to Increase Capital Through Capitalisations	For	For
19	Employee Stock Purchase Plan	For	Against
20	Stock Purchase Plan for Overseas Employees	For	Against
21	Amendments to Articles Regarding Director Age Limits	For	Against
22	Amendments to Articles Regarding Chair Age Limits	For	Against
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Air Liquide SA

Voted Ballot Voted 04/13/2024

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Accounts and Reports	For	For
7 Consolidated Accounts and Reports	For	For
8 Allocation of Profits/Dividends	For	For
9 Authority to Repurchase and Reissue Shares	For	For
10 Elect Kim Ann Mink	For	For
11 Elect Monica de Virgiliis	For	For
12 Special Auditors Report on Regulated Agreements	For	For
13 2023 Remuneration of François Jackow, CEO	For	For
14 2023 Remuneration of Benoît Potier, Chair	For	For
15 2023 Remuneration Report	For	For
16 2024 Remuneration Policy (CEO)	For	For
17 2024 Remuneration Policy (Chair)	For	For
18 2024 Remuneration Policy (Board of Directors)	For	For
19 2024 Directors' Fees	For	For
20 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
21 Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
22 Authority to Cancel Shares and Reduce Capital	For	For
23 Authority to Increase Capital Through Capitalisations	For	For
24 Employee Stock Purchase Plan	For	Against
25 Stock Purchase Plan for Overseas Employees	For	Against
26 Amendments to Articles Regarding Director Age Limits	For	Against
27 Amendments to Articles Regarding Chair Age Limits	For	Against
28 Authorisation of Legal Formalities	For	For

Aker BP ASA

Voted Ballot Voted 04/20/2024

Country Of Trade NO

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Election of Presiding Chair; Minutes	For	For
8 Agenda	For	For
9 Accounts and Reports; Corporate Governance Report	For	For
10 Remuneration Report	For	Against
11 Authority to Set Auditor's Fees	For	Against
12 Directors' Fees	For	For
13 Nomination Committee Fees	For	For
14 Election of Directors	For	For
15 Election of Nomination Committee Members	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17 Authority to Repurchase Shares	For	Against
18 Authority to Distribute Profits/Dividends	For	For
SHP 19 Shareholder Proposal Regarding Position Towards Possible Compensation for Sudanese Victims Following Merger with Lundin Energy	Against	For

Alesa SA De CV II

Voted Ballot Voted 04/21/2024

Country Of Trade MX

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports; Allocation of Profits	For	For
3 Report on Activities and Operations	For	For
4 Elect Francisco Xavier Crespo Benitez	For	For
5 Election of Directors; Election of Board Secretary	For	For
6 Election of Board Committee Members	For	Against
7 Directors' Fees; Committees' Fees	For	For
8 Authority to Repurchase Shares; Report on Company's Share Repurchase Program	For	For
9 Allocation of Dividends	For	For
10 Amendments to Articles	For	Abstain
11 Election of Meeting Delegates	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		

Amplifon

Voted **Ballot Voted** 04/20/2024

Country Of Trade IT

Special Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 13 (Loyalty Shares)	For	Against
4	Amendments to Article 10 (Closed-Door Meetings)	For	Against
5	Authority to Issue Shares and Convertible Debt w/ or w/o Preemptive Rights	For	Against
6	Amendments to Articles	For	For

Anglo American plc

Voted **Ballot Voted** 04/21/2024

Country Of Trade GB

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect John Heasley	For	For
4	Elect Stuart Chambers	For	For
5	Elect Duncan G. Wanblad	For	For
6	Elect Ian Tyler	For	For
7	Elect Magali Anderson	For	For
8	Elect Ian R. Ashby	For	For
9	Elect Marcelo H. Bastos	For	For
10	Elect Hilary Maxson	For	For
11	Elect Hixonia Nyasulu	For	For
12	Elect Nonkululeko M.C. Nyembezi	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Remuneration Report	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Aperam SA

Voted Ballot Voted 04/19/2024

Country Of Trade LU

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Consolidated Accounts and Reports	For	For
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For
6	Allocation of Profits	For	For
7	Remuneration Report	For	For
8	Directors' fees (Individualised Amounts Including CEOs Total Remuneration)	For	For
9	Ratification of Board Acts	For	For
10	Elect Sandeep Jalan to the Board of Directors	For	For
11	Appointment of Auditor	For	For
12	Performance Share Unit Plan	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

ArcelorMittal SA

Voted Ballot Voted 04/19/2024

Country Of Trade LU

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Consolidated Accounts and Reports	For	For
4	Accounts and Reports	For	For
5	Approve Distribution of Dividends	For	For
6	Allocation of Profits and the Remuneration of the Members of the Board of Directors	For	For
7	Remuneration Report	For	For
8	Directors' Fees	For	For
9	Ratification of Board Acts	For	Against
10	Elect Karyn F. Ovelmen to the Board of Directors	For	Against

11	Elect Clarissa de Araújo Lins to the Board of Directors	For	Against
12	Authority to Repurchase and Reissue Shares	For	For
13	Appointment of Auditor	For	For
14	Long-Term Incentive Plan	For	For
15	Non-Voting Meeting Note		

Atoss Software AG

Voted **Ballot Voted** 04/16/2024

Country Of Trade DE

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Elect Moritz Zimmermann	For	For
8	Elect Rolf B.V. von Hohenhau	For	Against
9	Elect Klaus Bauer	For	For
10	Remuneration Report	For	Against
11	Change of Legal Form	For	For
12	Increase of Issued Share Capital from Company Funds	For	For
13	Increase in Authorized Capital	For	For
14	Appointment of Auditor for Sustainability Reporting	For	For
15	Appointment of Auditor for Sustainability Reporting	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Banco BTG Pactual S.A.

Voted **Ballot Voted** 04/16/2024

Country Of Trade BR

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Request Cumulative Voting		Against
6	Elect André Santos Esteves	For	For
7	Elect Eduardo Henrique de Mello Motta Loyo	For	For
8	Elect Guillermo Ortiz Martínez	For	Against
9	Elect João Marcello Dantas Leite	For	For
10	Elect John Huw Gwili Jenkins	For	For
11	Elect Mark Clifford Maletz	For	For
12	Elect Nelson Azevedo Jobim	For	For
13	Elect Roberto Balls Sallouti	For	Against
14	Elect Sofia de Fátima Esteves	For	For
15	Non-Voting Agenda Item		
16	Proportional Allocation of Cumulative Votes		For
17	Allocate Cumulative Votes to André Santos Esteves		For
18	Allocate Cumulative Votes to Eduardo Henrique de Mello Motta Loyo		For
19	Allocate Cumulative Votes to Guillermo Ortiz Martínez		Abstain
20	Allocate Cumulative Votes to João Marcello Dantas Leite		For
21	Allocate Cumulative Votes to John Huw Gwili Jenkins		For
22	Allocate Cumulative Votes to Mark Clifford Maletz		For
23	Allocate Cumulative Votes to Nelson Azevedo Jobim		For
24	Allocate Cumulative Votes to Roberto Balls Sallouti		Abstain
25	Allocate Cumulative Votes to Sofia de Fátima Esteves		For
26	Request Separate Election for Board Member/s (Minority)		Abstain
27	Request Separate Election for Board Member/s (Preferred)		Abstain
28	Remuneration Policy	For	Against
29	Request Establishment of Supervisory Council		Abstain
30	Cumulate Common and Preferred Shares		Against
31	Non-Voting Meeting Note		

Commerzbank AG

Voted

Ballot Voted

04/16/2024

Country Of Trade DE

Annual Meeting Agenda (04/30/2024)

Mgmt Rec

Vote Cast

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

5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratify Manfred Knof	For	For
8	Ratify Bettina Orlopp	For	For
9	Ratify Marcus Chromik	For	For
10	Ratify Michael Kotzbauer	For	For
11	Ratify Sabine Mlnarsky	For	For
12	Ratify Jörg Oliveri del Castillo-Schulz	For	For
13	Ratify Thomas Schaufler	For	For
14	Ratify Jens Weidmann	For	For
15	Ratify Uwe Tschäge	For	For
16	Ratify Heike Anscheit	For	For
17	Ratify Alexander Boursanoff	For	For
18	Ratify Gunnar de Buhr	For	For
19	Ratify Stefan Burghardt	For	For
20	Ratify Harald Christ	For	For
21	Ratify Frank Czichowski	For	For
22	Ratify Sabine U. Dietrich	For	For
23	Ratify Jutta A. Dönges	For	For
24	Ratify Monika Fink	For	For
25	Ratify Helmut Gottschalk	For	For
26	Ratify Stefan Jennes	For	For
27	Ratify Kerstin Jerchel	For	For
28	Ratify Burkhard Keese	For	For
29	Ratify Alexandra Krieger	For	For
30	Ratify Maxi Leuchters	For	For
31	Ratify Daniela Mattheus	For	For
32	Ratify Nina Olderdissen	For	For
33	Ratify Sandra Persiehl	For	For
34	Ratify Michael Schramm	For	For
35	Ratify Caroline Seifert	For	For
36	Ratify Robin John Stalker	For	For
37	Ratify Gertrude Tumpel-Gugerell	For	For
38	Ratify Sascha Uebel	For	For
39	Ratify Frank Westhoff	For	For
40	Ratify Stefan Wittmann	For	For
41	Appointment of Auditor	For	For
42	Appointment of Auditor for Interim Statements	For	For
43	Remuneration Report	For	For
44	Authority to Repurchase and Reissue Shares	For	For
45	Authority to Repurchase Shares Using Equity Derivatives	For	For
46	Amendments to Articles (Electronic Shares)	For	For
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		

Cromwell European Real Estate Investment Trust

Voted

Ballot Voted

04/16/2024

Country Of Trade SG

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For

3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5	Authority to Repurchase and Reissue Units	For	For

Datalogic Spa
Voted **Ballot Voted** 04/22/2024

Country Of Trade IT

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	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	Board Size	For	For
6	Board Term Length	For	For
7	Non-Voting Agenda Item		
8	List presented by Hydra S.p.A.		
9	List presented by Group of Institutional Investors representing 2.65% Share Capital		For
10	Elect Romano Volta as Chair of Board	For	For
11	Directors' Fees	For	For
12	Remuneration Policy	For	Against
13	Remuneration Report	For	Against
14	Authority to Repurchase and Reissue Shares	For	For
15	Amendments to Articles	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Deep Yellow Ltd.
Voted **Ballot Voted** 04/21/2024

Country Of Trade AU

Ordinary Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Approve Issue of Securities (Tranche 2 Placement)	For	For

3	Ratify Placement of Securities (Tranche 1 Placement Shares)	For	For
4	Non-Voting Agenda Item		
5	Approve Issue of Securities (Chair Christopher Salisbury)	For	For
6	Approve Issue of Securities (NED Greg Meyerowitz)	For	For
7	Approve Issue of Securities (NED Victoria Jackson)	For	For
8	Non-Voting Meeting Note		

Direcional Engenharia SA

Voted Ballot Voted 04/16/2024

Country Of Trade BR

Special Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 5 (Reconciliation of Share Capital)	For	For
4	Increase in Authorized Capital	For	For
5	Consolidation of Articles	For	For

Direcional Engenharia SA

Voted Ballot Voted 04/16/2024

Country Of Trade BR

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Board Size	For	For
6	Request Cumulative Voting		Against
7	Elect Ricardo Valadares Gontijo	For	For
8	Elect Ricardo Ribeiro Valadares Gontijo	For	For
9	Elect Ana Lúcia Ribeiro Valadares Gontijo	For	Against
10	Elect Ana Carolina Ribeiro Valadares Gontijo	For	For
11	Elect Alberto Fernandes	For	For
12	Elect Christian Caradonna Keleti	For	For
13	Elect Sylvio Klein Trompowsky Heck	For	For
14	Non-Voting Agenda Item		

15	Proportional Allocation of Cumulative Votes		For
16	Allocate Cumulative Votes to Ricardo Valadares Gontijo		Abstain
17	Allocate Cumulative Votes to Ricardo Ribeiro Valadares Gontijo		Abstain
18	Allocate Cumulative Votes to Ana Lúcia Ribeiro Valadares Gontijo		Abstain
19	Allocate Cumulative Votes to Ana Carolina Ribeiro Valadares Gontijo		Abstain
20	Allocate Cumulative Votes to Alberto Fernandes		For
21	Allocate Cumulative Votes to Christian Caradonna Keleti		For
22	Allocate Cumulative Votes to Sylvio Klein Trompowsky Heck		For
23	Request Separate Election for Board Members		Abstain
24	Request Establishment of Supervisory Council		For
25	Elect Bruno Lage de Araújo Paulino	For	For
26	Elect Paulo Sávio Bicalho	For	For
27	Remuneration Policy	For	Against

Electra Ltd.

Voted **Ballot Voted** 04/19/2024

Country Of Trade IL

Special Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Oded Shamir	For	For
4	Elect Eldad Avraham	For	For
5	Non-Voting Meeting Note		

Elementis

Voted **Ballot Voted** 04/21/2024

Country Of Trade GB

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Maria Ciliberti	For	For
5	Elect Heejae R. Chae	For	For

6	Elect John O'Higgins	For	For
7	Elect Paul Waterman	For	For
8	Elect Ralph Rex Hewins	For	For
9	Elect Dorothee Deuring	For	For
10	Elect Trudy Schoolenberg	For	For
11	Elect Christine Soden	For	For
12	Elect Clement Woon	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
16	Authorisation of Political Donations	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Non-Voting Meeting Note		

Energisa S.A.
Voted **Ballot Voted** 04/16/2024

Country Of Trade BR

Special Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 4 (Reconciliation of Share Capital)	For	For
4	Consolidation of Articles	For	For

Energisa S.A.
Voted **Ballot Voted** 04/16/2024

Country Of Trade BR

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	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 Profits/Dividends	For	For

6	Set Number of Alternate Board Members	For	For
7	Election of Directors	For	For
8	Approve Recasting of Votes for Amended Slate		Against
9	Elect Estêvão de Almeida Accioly as Board Member Presented by Preferred Shareholders		Abstain
10	Elect Luiz Eduardo Fróes do Amaral Osorio as Board Member Presented by Preferred Shareholders		For
11	Cumulate Preferred and Common Shares		Abstain
12	Request Separate Election for Board Members (Minority Shareholders)		Abstain
13	Request Cumulative Voting		For
14	Non-Voting Agenda Item		
15	Proportional Allocation of Cumulative Votes		For
16	Allocate Cumulative Votes to Marcelo Feriozzi Bacci		For
17	Allocate Cumulative Votes to Rogério Sekeff Zampronha		For
18	Allocate Cumulative Votes to Omar Carneiro da Cunha Sobrinho		Abstain
19	Allocate Cumulative Votes to Luciana de Oliveira Cezar Coelho		For
20	Allocate Cumulative Votes to Armando de Azevedo Henriques		For
21	Allocate Cumulative Votes to Ricardo Perez Botelho		Abstain
22	Allocate Cumulative Votes to Sebastião Bergamini Junior		For
23	Ratify Director's Independence Status	For	For
24	Remuneration Policy	For	For
25	Request Establishment of Supervisory Council		For
26	Appointment of Nominee to the Supervisory Council		Abstain
27	Elect Caio César Monteiro Ramalho to the Supervisory Council Presented by Minority Shareholders		For
28	Elect Camilo de Lelis Maciel Silva to the Supervisory Council Presented by Preferred Shareholders		For
29	Election of Supervisory Council		Abstain
30	Approve Recasting of Votes for Amended Supervisory Council Slate		Against

Engie

Voted Ballot Voted 04/21/2024

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Elect Fabrice Brégier	For	For
11	Elect Michel Giannuzzi	For	For
12	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
13	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
14	2023 Remuneration Report	For	For
15	2023 Remuneration of Jean-Pierre Clamadieu, Chair	For	For
16	2023 Remuneration of Catherine MacGregor, CEO	For	For
17	2024 Directors' Fees	For	For
18	2024 Remuneration Policy (Board of Directors)	For	For
19	2024 Remuneration Policy (Chair)	For	For
20	2024 Remuneration Policy (CEO)	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
24	Greenshoe	For	For
25	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
26	Global Ceiling on Capital Increases	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Authority to Cancel Shares and Reduce Capital	For	For
29	Employee Stock Purchase Plan	For	Against
30	Stock Purchase Plan for Overseas Employees	For	Against
31	Authority to Issue Restricted Shares	For	For
32	Authority to Issue Performance Shares	For	For
33	Authorisation of Legal Formalities	For	For
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

Equatorial Energia

Voted

Ballot Voted

04/16/2024

Country Of Trade

BR

Special Meeting Agenda (04/30/2024)

Mgmt Rec

Vote Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendment to the Stock Option Plan	For	Against
4	Approval of the Matching Shares Plan	For	For

5	Amendments to Article 6 (Reconciliation of Share Capital)	For	For
6	Consolidation of articles	For	For
7	Board Size	For	For

Equatorial Energia

Voted **Ballot Voted** 04/16/2024

Country Of Trade BR

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Management's Report	For	For
5	Allocation of Profits/Dividends	For	For
6	Request Establishment of Supervisory Council	For	For
7	Supervisory Council Board Size	For	For
8	Election of Supervisory Council	For	For
9	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
10	Remuneration Policy	For	Against
11	Request Establishment of Supervisory Council	For	For

ESR LOGOS REIT

Voted **Ballot Voted** 04/16/2024

Country Of Trade SG

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against
5	Authority to Repurchase and Reissue Units	For	For
6	Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Francesco Milleri, Chair and CEO	For	Against
11	2023 Remuneration of Paul du Saillant, Deputy CEO	For	Against
12	2024 Remuneration Policy (Board of Directors)	For	For
13	2024 Remuneration Policy (Chair and CEO)	For	Against
14	2024 Remuneration Policy (Deputy CEO)	For	Against
15	Elect Francesco Milleri	For	For
16	Elect Paul du Saillant	For	For
17	Elect Romolo Bardin	For	For
18	Elect Jean-Luc Biamonti	For	Against
19	Elect Marie-Christine Coisne-Roquette	For	For
20	Elect José Gonzalo	For	For
21	Elect Virginie Mercier Pitre	For	For
22	Elect Mario Notari	For	For
23	Elect Swati A. Piramal	For	Against
24	Elect Cristina Scocchia	For	For
25	Elect Nathalie von Siemens	For	For
26	Elect Andrea Zappia	For	Against
27	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions in Kind	For	For
34	Authority to Increase Capital in Case of Exchange Offer	For	For
35	Global Ceiling on Capital Increases and Debt Issuances	For	For
36	Employee Stock Purchase Plan	For	Against
37	Authority to Issue Performance Shares	For	For
38	Authorisation of Legal Formalities	For	For
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Francesco Milleri, Chair and CEO	For	Against
11	2023 Remuneration of Paul du Saillant, Deputy CEO	For	Against
12	2024 Remuneration Policy (Board of Directors)	For	For
13	2024 Remuneration Policy (Chair and CEO)	For	Against
14	2024 Remuneration Policy (Deputy CEO)	For	Against
15	Elect Francesco Milleri	For	For
16	Elect Paul du Saillant	For	For
17	Elect Romolo Bardin	For	For
18	Elect Jean-Luc Biamonti	For	Against
19	Elect Marie-Christine Coisne-Roquette	For	For
20	Elect José Gonzalo	For	For
21	Elect Virginie Mercier Pitre	For	For
22	Elect Mario Notari	For	For
23	Elect Swati A. Piramal	For	Against
24	Elect Cristina Scocchia	For	For
25	Elect Nathalie von Siemens	For	For
26	Elect Andrea Zappia	For	Against
27	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Cancel Shares and Reduce Capital	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions in Kind	For	For
34	Authority to Increase Capital in Case of Exchange Offer	For	For
35	Global Ceiling on Capital Increases and Debt Issuances	For	For
36	Employee Stock Purchase Plan	For	Against
37	Authority to Issue Performance Shares	For	For
38	Authorisation of Legal Formalities	For	For
39	Non-Voting Meeting Note		

Europris ASA

Voted Ballot Voted 04/20/2024

Country Of Trade NO

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair; Minutes	For	For
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Accounts and Reports	For	For
11 Allocation of Profits/Dividends	For	For
12 Remuneration Report	For	Against
13 Directors' Fees	For	For
14 Authority to Set Auditor's Fees	For	For
15 Elect Bente Sollid Storehaug	For	For
16 Elect Pål Wibe	For	For
17 Elect Susanne Holmström	For	For
18 Elect Alf Inge Gjerde	For	For
19 Elect Inger Johanne Solhaug	For	For
20 Elect Tine Fosslund	For	For
21 Nomination committee fees	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Repurchase Shares Pursuant to Incentive Plans	For	For
24 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		

Galapagos NV

Voted Ballot Voted 04/16/2024

Country Of Trade BE

Special Meeting Agenda (04/30/2024)

	Mgmt Rec	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 Increase in Authorised Capital (Subsequent Gilead Warrant B)	For	For
7 Non-Voting Agenda Item		
8 Increase in Authorised Capital	For	For
9 Authority to Coordinate Articles	For	For
10 Authorization of Legal Formalities (Power of attorney)	For	For
11 Authorization of Legal Formalities	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		

Galapagos NV

Voted Ballot Voted 04/16/2024

Country Of Trade BE

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote 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; Allocation of Profits	For	For
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Remuneration Report	For	Against
10 Remuneration Policy	For	For
11 Ratification of Board and Auditors' Acts	For	For
12 Directors' Fees	For	For
13 Elect Elisabeth Svanberg to the Board of Directors	For	For
14 Elect Dr Susanne Schaffert to the Board of Directors	For	For
15 Elect Simon Sturge to the Board of Directors	For	For
16 Elect Andrew Dickinson to the Board of Directors	For	For
17 Appointment of Auditor for Sustainability Reporting	For	For

GEA Group AG

Voted Ballot Voted 04/16/2024

Country Of Trade DE

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Remuneration Report	For	For
5 Ratification of Management Board Acts	For	For
6 Ratification of Supervisory Board Acts	For	For
7 Appointment of Auditor	For	For
8 Elect Andreas Renschler	For	For
9 Elect Axel Stepken	For	For
10 Amendments to Articles (Record Date)	For	For
11 Amendments to Articles (Supervisory Board Terms)	For	For
12 Approval of Climate Transition Plan	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Grenke AG

Voted Ballot Voted 04/15/2024

Country Of Trade DE

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote 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
9 Ratify Sebastian Hirsch	For	For
10 Ratify Gilles Christ	For	For
11 Ratify Isabel Rösler	For	For
12 Ratify Jens Rönning	For	For

13	Ratify Konstantin Mettenheimer	For	For
14	Ratify Norbert Freisleben	For	For
15	Ratify Moritz Grenke	For	For
16	Ratify Nils Kröber	For	For
17	Ratify Ljiljana Mitic	For	For
18	Ratify Ernst-Moritz Lipp	For	For
19	Appointment of Auditor	For	For
20	Appointment of Auditor for Sustainability Reporting	For	For
21	Remuneration Report	For	For
22	Elect Ljiljana Mitic	For	Against
23	Elect Manfred Piontke	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Hengli Petrochemical Co Ltd.

Voted Ballot Voted 04/21/2024

Country Of Trade CN

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	2023 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	For	For
3	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
4	2023 ANNUAL ACCOUNTS REPORT	For	For
5	2023 Profit Distribution Plan	For	For
6	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	For	For
7	2023 REMUNERATION FOR SUPERVISORS	For	For
8	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	For	For
9	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	For	For
10	LAUNCHING FUTURES HEDGING BUSINESS IN 2024	For	For
11	2024 GUARANTEE PLAN	For	Against
12	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE	For	For
13	REAPPOINTMENT OF AUDIT FIRM	For	For
14	REGISTRATION AND ISSUANCE OF COMMERCIAL PAPERS	For	For
15	Change of the Company S Business Scope and Amendments to the Company S Articles of Association	For	For

Hera Spa

Voted Ballot Voted 04/20/2024

Country Of Trade IT

Mix Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	For
4 Accounts and Reports	For	For
5 Allocation of Dividends	For	For
6 Remuneration Policy	For	Against
7 Remuneration Report	For	Against
8 Election of One Director	For	Abstain
9 Election of Vice Chair	For	Abstain
10 Authority to Repurchase and Reissue Shares	For	For
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		

Hermes International

Voted Ballot Voted 04/21/2024

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Ratification of Management Acts	For	For
10 Allocation of Profits/Dividends	For	For
11 Special Auditors Report on Regulated Agreements	For	For
12 Authority to Repurchase and Reissue Shares	For	For
13 2023 Remuneration Report	For	Against
14 2023 Remuneration of Axel Dumas, Executive Chair	For	Against
15 2023 Remuneration of Émile Hermès SAS, Managing General Partner	For	Against
16 2023 Remuneration of Éric de Seynes, Supervisory Board Chair	For	For

17	2024 Remuneration Policy (Executive Chair and General Managing Partner)	For	Against
18	2024 Remuneration Policy (Supervisory Board)	For	For
19	Elect Matthieu Dumas	For	For
20	Elect Blaise Guerrand	For	For
21	Elect Olympia Guerrand	For	For
22	Elect Alexandre Viros	For	For
23	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
24	Authority to Cancel Shares and Reduce Capital	For	For
25	Authority to Issue Performance Shares	For	Against
26	Authorisation of Legal Formalities	For	For

Knorr-Bremse AG

Voted **Ballot Voted** 04/16/2024

Country Of Trade DE

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor	For	For
10	Management Board Remuneration Policy	For	For
11	Remuneration Report	For	For

L'Air Liquide

Voted **Ballot Voted** 04/13/2024

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

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

4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Elect Kim Ann Mink	For	For
11	Elect Monica de Virgiliis	For	For
12	Special Auditors Report on Regulated Agreements	For	For
13	2023 Remuneration of François Jackow, CEO	For	For
14	2023 Remuneration of Benoît Potier, Chair	For	For
15	2023 Remuneration Report	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Chair)	For	For
18	2024 Remuneration Policy (Board of Directors)	For	For
19	2024 Directors' Fees	For	For
20	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
21	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Increase Capital Through Capitalisations	For	For
24	Employee Stock Purchase Plan	For	Against
25	Stock Purchase Plan for Overseas Employees	For	Against
26	Amendments to Articles Regarding Director Age Limits	For	Against
27	Amendments to Articles Regarding Chair Age Limits	For	Against
28	Authorisation of Legal Formalities	For	For

Localiza Rent A Car

Voted **Ballot Voted** 04/03/2024

Country Of Trade BR

Special Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Articles	For	For
4	Consolidation of Articles	For	For
5	Instructions if Meeting is Held on Second Call		For

Localiza Rent A Car

Voted Ballot Voted 04/17/2024

Country Of Trade BR

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	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 Profits/Dividends	For	For
6	Request Establishment of Supervisory Council		For
7	Supervisory Council Size	For	For
8	Non-Voting Agenda Item		
9	Elect Carla Alessandra Trematore to the Supervisory Council	For	
10	Elect Antônio de Pádua Soares Policarpo to the Supervisory Council	For	For
11	Elect Juliano Lima Pinheiro to the Supervisory Council	For	
12	Elect Maria Aparecida Metanias Hallack to the Supervisory Council		For
13	Elect Guilherme Bottrel Pereira Tostes to the Supervisory Council		For
14	Supervisory Council Fees	For	For
15	Remuneration Policy	For	For
16	Instructions if Meeting is Held on Second Call		Against
17	Non-Voting Meeting Note		

Nexi S.p.A.

Voted Ballot Voted 04/20/2024

Country Of Trade IT

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports; Allocation of Losses	For	For
4	Remuneration Policy	For	For
5	Remuneration Report	For	For
6	Authority to Repurchase and Reissue Shares	For	For
7	Ratification of Co-Option of Francesco Casiraghi	For	For
8	Cancellation of Shares	For	For
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

Nokian Renkaat Oyj

Voted Ballot Voted 04/16/2024

Country Of Trade FI

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	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
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Remuneration Report	For	For
14	Remuneration Policy	For	For
15	Directors' Fees	For	For
16	Board Size	For	For
17	Election of Directors	For	For
18	Authority to Set Auditor's Fees	For	For
19	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22	Charitable Donations	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Meeting Note		

Novonesis AS

Voted Ballot Voted 04/19/2024

Country Of Trade DK

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote 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
7	Allocation of Profits/Dividends	For	For
8	Remuneration Report	For	For
9	Directors' Fees	For	For

10	Elect Cees de Jong as Chair	For	For
11	Elect Jesper Brandgaard as Vice Chair	For	For
12	Elect Heine Dalsgaard	For	For
13	Elect Sharon James	For	For
14	Elect Kasim Kutay	For	For
15	Elect Lise Kaae	For	For
16	Elect Kevin Lane	For	For
17	Elect Morten Otto Alexander Sommer	For	For
18	Elect Kim Stratton	For	Abstain
19	Appointment of Auditor	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to distribute extraordinary dividend	For	For
23	Amendments to Articles (Language of Shareholder Meetings)	For	For
24	Amendments to Articles (Nominal share capital)	For	For
25	Amendments to Articles (Indemnification)	For	For
26	Amendments to Articles (Editorial Amendments)	For	For
27	Remuneration Policy	For	For
28	Authorization of Legal Formalities	For	For
29	Non-Voting Agenda Item		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		

Oversea-Chinese Banking Corporation Limited

Voted

Ballot Voted

04/16/2024

Country Of Trade SG

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Elect Andrew LEE Kok Keng	For	For
4	Elect Andrew Khoo Cheng Hoe	For	For
5	Elect Pramukti Surjaudaja	For	Against
6	Elect SECK Wai Kwong	For	For
7	Allocation of Profits/Dividends	For	For
8	Directors' Fees in Cash	For	For
9	Authority to Issue Ordinary Shares to Non-Executive Directors	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12	Authority to Grant Awards and Issue Shares under Equity Incentive Plans	For	For
13	Scrip Dividend	For	For
14	Authority to Repurchase and Reissue Shares	For	For

P/f Bakkafrost

Voted **Ballot Voted** 04/20/2024

Country Of Trade NO

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Election of Presiding Chair	For	For
2 Report of the Board of Directors	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Guðrið Højgaard	For	For
6 Elect Annika Frederiksberg	For	For
7 Elect Einar Wathne	For	For
8 Elect Øystein Sandvik	For	Against
9 Elect Teitur Samuelsen	For	For
10 Elect Alf-Helge Aarskog	For	For
11 Elect Rúni M. Hansen as Chair	For	For
12 Directors' Fees	For	For
13 Appointment of Rógvi Jacobsen	For	For
14 Appointment of Gunnar í Liða	For	Against
15 Nomination Committee Fees	For	For
16 Appointment of Auditor	For	For
17 Remuneration Policy	For	Against
18 Amendments to Articles (Share Capital and Shares)	For	For
19 Amendments to Articles (Share Capital and Shares)	For	Against
20 Amendments to Articles (General Meeting)	For	For

Parkway Life Real Estate Investment Trust

Voted **Ballot Voted** 04/16/2024

Country Of Trade SG

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Re-elect CHEAH Sui Ling	For	Against
5 Elect Muthanna bin Abdullah	For	For
6 Elect Tomo Nagahiro	For	Against

7	Elect Prem Kumar Nair	For	Against
8	Elect Peter CHOW Chorng Ann	For	For
9	Authority to Issue Units w/ or w/o Preemptive Rights	For	Against

Porr AG

Voted **Ballot Voted** 04/16/2024

Country Of Trade AT

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Allocation of Dividends	For	For
5	Ratification of Management Board Acts	For	For
6	Ratification of Supervisory Board Acts	For	For
7	Appointment of Auditor	For	For
8	Remuneration Report	For	Against
9	Authority to Repurchase Shares	For	For
10	Amendments to Articles	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

ProSiebenSat.1 Media AG

Voted **Ballot Voted** 04/15/2024

Country Of Trade DE

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Agenda Item		
12	Allocation of Dividends	For	For

13	Ratify Hubertus Maria Habets	For	For
14	Ratify Wolfgang Link	For	For
15	Postpone the Ratification of Rainer Beaujean	For	For
16	Postpone the Ratification of Ralf Peter Gierig	For	For
17	Postpone the Ratification of Christine Scheffler	For	For
18	Ratify Hubertus Maria Habets	For	For
19	Ratify Wolfgang Link	For	For
20	Ratify Martin Mildner	For	For
21	Postpone the Ratification of Ralf Peter Gierig	For	For
22	Postpone the Ratification of Christine Scheffler	For	For
23	Ratify Andreas Wiele	For	For
24	Ratify Rolf Nonnenmacher	For	Abstain
25	Ratify Lawrence A. Aidem	For	Against
26	Ratify Katharina Behrens	For	For
27	Ratify Klára Brachtlová	For	For
28	Ratify Katharina Burkhardt	For	For
29	Ratify Marion Helmes	For	Against
30	Ratify Erik Huggers	For	For
31	Ratify Thomas Ingelfinger	For	For
32	Ratify Marjorie Kaplan	For	Against
33	Ratify Ketan Mehta	For	Against
34	Ratify Antonella Mei-Pochtler	For	Against
35	Ratify Cai-Nicolas Ziegler	For	For
36	Appointment of Auditor	For	For
37	Remuneration Report	For	For
38	Elect Klára Brachtlová	For	For
39	Elect Marjorie Kaplan	For	For
40	Elect Pim Schmitz	For	For
41	Internal Restructuring	For	For
42	Approval of Intra-Company Control Agreement (Seven.One Entertainment Group GmbH)	For	For
 43	Shareholder Proposal Regarding Spin-Off of Business Segment	Against	Against
 44	Shareholder Proposal Regarding Cancellation of Authorised Capital 2021	Against	Against
 45	Shareholder Proposal Regarding Increase in Authorised Capital 2024	Against	Against
 46	Shareholder Proposal Regarding Removal of Rolf Nonnenmacher	Against	Against
 47	Shareholder Proposal Regarding Amendments to Board Procedures	Against	Against

Rede d or Sao Luiz SA

Voted

Ballot Voted

04/16/2024

Country Of Trade BR

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Board Size	For	For
6	Request Cumulative Voting		Abstain

7	Election of Directors	For	Against
8	Approve Recasting of Votes for Amended Slate		Against
9	Non-Voting Agenda Item		
10	Proportional Allocation of Cumulative Votes	For	For
11	Allocate Cumulative Votes to Jorge Neval Moll Filho		Abstain
12	Allocate Cumulative Votes to Heráclito de Brito Gomes Junior		Abstain
13	Allocate Cumulative Votes to Pedro Junqueira Moll		Abstain
14	Allocate Cumulative Votes to André Francisco Junqueira Moll		Abstain
15	Allocate Cumulative Votes to Fernanda Freire Tovar Moll		Abstain
16	Allocate Cumulative Votes to Wolfgang Stephan Schwerdtle		Abstain
17	Allocate Cumulative Votes to Edson Gustavo Georgette Peli		For
18	Request Separate Election for Board Member/s		Abstain
19	Election Jorge Neval Moll Filho as Chair	For	For
20	Election Heráclito de Brito Gomes Junior as Vice Chair	For	For
21	Remuneration Policy	For	Against
22	Request Establishment of Supervisory Council		For
23	Election of Supervisory Council	For	Abstain
24	Approve Recasting of Votes for Amended Supervisory Council Slate		Against
25	Elect Guilherme Portella Cunha to the Supervisory Council Presented by Minority Shareholders		For
26	Supervisory Council Fees	For	For

Rede d or Sao Luiz SA

Voted

Ballot Voted

04/16/2024

Country Of Trade BR

Special Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 3 (Corporate Purpose)	For	For

Mix Meeting Agenda (04/30/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Special Auditors Report on Regulated Agreements	For	For
9 2024 Remuneration Policy (Chair)	For	For
10 2024 Remuneration Policy (Board of Directors)	For	For
11 2024 Remuneration Policy (CEO)	For	For
12 2023 Remuneration Report	For	For
13 2023 Remuneration of Ian Meakins, Chair (until August 31, 2023)	For	For
14 2023 Remuneration of Agnès Touraine, Chair (from September 1, 2023)	For	For
15 2023 Remuneration of Guillaume Texier, CEO	For	For
16 Elect Éric Labaye	For	For
17 Elect Catherine Vandendorre	For	Against
18 Elect Brigitte Cantaloube	For	For
19 Appointment of Auditor (PricewaterhouseCoopers)	For	For
20 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
21 Appointment of Auditor for Sustainability Reporting (KPMG SA)	For	For
22 Authority to Repurchase and Reissue Shares	For	For
23 Authority to Cancel Shares and Reduce Capital	For	For
24 Employee Stock Purchase Plan	For	Against
25 Stock Purchase Plan for Overseas Employees	For	Against
26 Authority to Issue Performance Shares	For	For
27 Authority to Issue Restricted Shares Through Employee Shareholding Schemes	For	For
28 Authorisation of Legal Formalities	For	For
29 Non-Voting Meeting Note		

Rotork plc

Voted Ballot Voted 04/21/2024

Country Of Trade GB

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Elect Timothy R. Cobbold	For	For
5 Elect Andrew Heath	For	For
6 Elect Kiet Huynh	For	For
7 Elect Karin Meurk-Harvey	For	For
8 Elect Ben Peacock	For	For
9 Elect Janice E. Stipp	For	For
10 Elect Dorothy C. Thompson	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
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Repurchase Preference Shares	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For
20 Non-Voting Meeting Note		

Royal Unibrew AS

Voted Ballot Voted 04/19/2024

Country Of Trade DK

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote 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
7 Ratification of Board and Management Acts	For	For
8 Allocation of Profits/Dividends	For	For
9 Remuneration Report	For	For
10 Directors' Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Special Dividend	For	For
13 Non-Voting Agenda Item		
14 Elect Peter A. Ruzicka	For	For

15	Elect Jais Valeur	For	For
16	Elect Catharina Stackelberg-Hammarén	For	For
17	Elect Heidi Kleinbach-Sauter	For	For
18	Elect Torben Carlsen	For	For
19	Elect Lise Mortensen	For	For
20	Appointment of Auditor	For	For
21	Non-Voting Agenda Item		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Sandoz Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Report on Non-Financial Matters	For	
4	Allocation of Dividends	For	
5	Ratification of Board and Management Acts	For	
6	Elect Gilbert Ghostine as Board Chair	For	
7	Elect Karen Hübscher	For	
8	Elect Shamiram Feinglass	For	
9	Elect Urs Riedener	For	
10	Elect Aarti Shah	For	
11	Elect Ioannis Skoufalos	For	
12	Elect Maria Rosaria Varsellona	For	
13	Elect Mathai Mammen	For	
14	Elect Graeme D. Pitkethly	For	
15	Elect Michael Rechsteiner	For	
16	Elect Urs Riedener as Human Capital and ESG Committee Member	For	
17	Elect Aarti Shah Human Capital and ESG Committee Member	For	
18	Elect Ioannis Skoufalos as Human Capital and ESG Committee Member	For	
19	Elect Maria Rosaria Varsellona as Human Capital and ESG Committee Member	For	
20	Elect Michael Rechsteiner as Human Capital and ESG Committee Member	For	
21	Executive Compensation (Total)	For	
22	Board Compensation	For	
23	Compensation Report	For	
24	Appointment of Auditor	For	
25	Appointment of Independent Proxy	For	
26	Additional or Amended Proposals		
27	Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Rachel Duan	For	For
5	Elect Lise Kingo	For	For
6	Elect Clotilde Delbos	For	For
7	Elect Anne-Françoise Nesmes	For	For
8	Elect John Sundy	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Serge Weinberg, Chair (until May 25, 2023)	For	For
11	2023 Remuneration of Frédéric Oudéa, Chair (from May 25, 2023)	For	For
12	2023 Remuneration of Paul Hudson, CEO	For	For
13	2024 Remuneration Policy (Board of Directors)	For	For
14	2024 Remuneration Policy (Chair)	For	For
15	2023 Remuneration Policy (CEO)	For	For
16	Appointment of Auditor (Mazars)	For	For
17	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
18	Appointment of Auditor for Sustainability Reporting (Pricewaterhouse Coopers)	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Authority to Issue Performance Shares	For	For
21	Employee Stock Purchase Plan	For	Against
22	Stock Purchase Plan for Overseas Employees	For	Against
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

Sonae S.G.P.S. S.A.

Voted Ballot Voted 04/12/2024

Country Of Trade PT

Annual Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Accounts and Reports; Remuneration Report	For	Against
6 Allocation of Profits/Dividends	For	For
7 Ratification of Board and Supervisory Council Acts	For	For
8 Remuneration Policy	For	Against
9 Ratify Co-Option and Elect Maria Teresa Ballester Fornes	For	For
10 Authority to Repurchase and Reissue Shares	For	For
11 Authority to Repurchase and Reissue Debt Instruments	For	For
12 Authority for Subsidiaries to Repurchase Shares	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		

Tenaris S.A.

Voted Ballot Voted 04/14/2024

Country Of Trade IT

Mix Meeting Agenda (04/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Board and Auditor Report	For	For
4 Consolidated Accounts and Reports	For	For
5 Accounts and Reports	For	For
6 Allocation of Dividends	For	For
7 Ratification of Board Acts	For	For
8 Election of Directors (Slate)	For	For
9 Non-Executive Remuneration Policy	For	For
10 Remuneration Report	For	Against
11 Remuneration Policy	For	Against
12 Authority to Set Auditor's Fees	For	For
13 Authorisation of Electronic Communication	For	For
14 Cancellation of Shares	For	For
15 Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Losses	For	For
10	Use of Reserves (Cash Distribution)	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	2023 Remuneration of Jean-Marie Tritant, Management Board Chair	For	For
13	2023 Remuneration of Sylvain Montcouquiol, Management Board Member	For	For
14	2023 Remuneration of Fabrice Mouchel, Management Board Member	For	For
15	2023 Remuneration of Vincent Rouget, Management Board Member (since June 1, 2023)	For	For
16	2023 Remuneration of Anne-Sophie Sancerre, Management Board Member (since May 2, 2023)	For	For
17	2023 Remuneration of Olivier Bossard, Management Board Member (until April 21, 2023)	For	For
18	2023 Remuneration of Caroline Puechoultres, Management Board Member (until April 21, 2023)	For	For
19	2023 Remuneration of Léon Bressler, Supervisory Board Chair (until May 11, 2023)	For	For
20	2023 Remuneration of Jacques Richier, Supervisory Board Chair (since May 11, 2023)	For	For
21	2023 Remuneration Report	For	For
22	2024 Remuneration Policy (Management Board Chair)	For	For
23	2024 Remuneration Policy (Management Board Members)	For	For
24	2024 Remuneration Policy (Supervisory Board)	For	For
25	Elect Susana Gallardo Torrededia	For	For
26	Elect Sara Lucas	For	For
27	Elect Aline Sylla-Walbaum	For	For
28	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
29	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
30	Authority to Repurchase and Reissue Shares	For	For

31	Authority to Cancel Shares and Reduce Capital	For	For
32	Employee Stock Purchase Plan	For	Against
33	Authorisation of Legal Formalities	For	For

Verbund AG

Voted **Ballot Voted** 04/16/2024

Country Of Trade AT

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
11	Remuneration Report	For	For
12	Elect Martin Ohneberg	For	For
13	Elect Ingrid Hengster	For	For
14	Elect Eva Eberhartinger	For	For
15	Elect Gunter Eckhardt Rümmler	For	For
16	Adoption of New Articles	For	For
17	Non-Voting Meeting Note		

Vidrala S.A.

Voted **Ballot Voted** 04/20/2024

Country Of Trade ES

Ordinary Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Ratification of Board Acts	For	For
5	Allocation of Profits/Dividends	For	For
6	Report on Non-Financial Information	For	For
7	Special Dividend	For	For

8	Authority to Repurchase and Reissue Shares	For	For
9	Capitalisation of Reserves for Bonus Share Issue	For	For
10	Elect María Virginia Urigüen Villalba	For	For
11	Ratify Co-Option and Elect Iñigo Errandonea Delclaux	For	Against
12	Remuneration Policy	For	Against
13	Remuneration Report	For	For
14	Authorisation of Legal Formalities	For	For
15	Minutes	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Wal-mart de Mexico S A B de C V

Voted

Ballot Voted

04/19/2024

Country Of Trade MX

Annual Meeting Agenda (04/30/2024)

		Mgmt Rec	Vote Cast
1	Report of the Audit and Corporate Governance Committee	For	For
2	Report of the Board on CEO's Report	For	For
3	Report of the Board of Directors	For	For
4	Report on Tax Compliance	For	For
5	Report on Employees' Share Plan	For	For
6	Accounts and Reports	For	For
7	Approve Allocation of Profits	For	For
8	Approve Ordinary Dividend	For	For
9	Approve Extraordinary Dividend	For	For
10	Authority to Repurchase Shares	For	For
11	Approve Resignation of Judith Mckenna	For	For
12	Approve Resignation of Kirsten Evans	For	For
13	Elect Kathryn McLay	For	For
14	Elect Ignacio Caride	For	For
15	Elect Viridiana Ríos	For	For
16	Elect Maria Teresa Altagarcia Arnal Machado	For	For
17	Elect Ernesto Cervera Gómez	For	For
18	Elect Leigh Hopkins	For	For
19	Elect Elizabeth Kwo, M.D.	For	For
20	Elect Guilherme Loureiro	For	For
21	Elect Eric Pérez-Grovas Aréchiga	For	For
22	Elect Karthik Raghupathy	For	For
23	Elect Tom Ward	For	For
24	Elect Ernesto Cervera as Chair of the Audit and Corporate Governance Committee	For	For
25	Ratification of Board and Officers Acts	For	For
26	Discharge from Liability for Board Directors and Officers	For	For
27	Directors' Fees (Board Chair)	For	For
28	Directors' Fees (Board Member)	For	For
29	Audit and Corporate Governance Committee Chair Fees	For	For

30	Audit and Corporate Governance Committee Member Fees	For	For
31	Election of Meeting Delegates	For	For
32	Non-Voting Meeting Note		

Wallenius Wilhelmsen ASA

Voted **Ballot Voted** 04/20/2024

Country Of Trade NO

Annual Meeting Agenda (04/30/2024)

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

Alpha Group International plc

Voted **Ballot Voted** 04/22/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Morgan Tillbrook	For	Against
4	Elect Timothy Butters	For	For

5	Elect Vijay Thakrar	For	Against
6	Elect Tim Powell	For	For
7	Elect Clive Kahn	For	Against
8	Appointment of Auditor	For	For
9	Authority to Set Auditor's Fees	For	For
10	Final Dividend	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Adoption of New Articles	For	For

Domino`s Pizza Group Plc

Voted Ballot Voted 04/22/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Matthew J. Shattock	For	Against
6	Elect Ian Bull	For	Against
7	Elect Elias Diaz Sese	For	Against
8	Elect Lynn Fordham	For	Against
9	Elect Natalia Barsegiyan	For	Against
10	Elect Tracy Corrigan	For	Against
11	Elect Edward B. Jamieson	For	For
12	Elect Andrew Rennie	For	For
13	Remuneration Report	For	Against
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Flutter Entertainment Plc

Voted Ballot Voted 04/22/2024

Country Of Trade IE

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Elect John A. Bryant	For	For
5 Elect Nancy Cruickshank	For	For
6 Elect Nancy Dubuc	For	For
7 Elect Paul Edgecliffe-Johnson	For	For
8 Elect Alfred F. Hurley, Jr.	For	For
9 Elect Peter Jackson	For	For
10 Elect Holly K. Koeppel	For	For
11 Elect Carolan Lennon	For	For
12 Elect Atif Rafiq	For	For
13 Remuneration Report	For	For
14 Authority to Set Auditor's Fees	For	For
15 Authority to Set General Meeting Notice Period at 14 Days	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set Price Range for Reissuance of Treasury Shares	For	For
21 Transfer of Listing	For	For
22 Adoption of New Articles	For	For

Franco-Nevada Corporation

Voted Ballot Voted 04/23/2024

Country Of Trade CA

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Elect David Harquail	For	For
2 Elect Paul Brink	For	For
3 Elect Tom Albanese	For	Against
4 Elect Hugo Dryland	For	For
5 Elect Derek W. Evans	For	Against
6 Elect Catharine Farrow	For	For
7 Elect Maureen Jensen	For	Against
8 Elect Jennifer Maki	For	For
9 Elect Jacques Perron	For	Against
10 Appointment of Auditor and Authority to Set Fees	For	For

11 Advisory Vote on Executive Compensation

For

For

Glanbia Plc

Voted

Ballot Voted

04/21/2024

Country Of Trade IE

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Final Dividend	For	For
5 Elect Donard Gaynor	For	For
6 Elect Hugh McGuire	For	For
7 Elect Roisin Brennan	For	For
8 Elect Paul Duffy	For	For
9 Elect Mark Garvey	For	For
10 Elect Ilona Haaijer	For	For
11 Elect Brendan Hayes	For	For
12 Elect Jane Lodge	For	For
13 Elect John G. Murphy	For	For
14 Elect Patrick Murphy	For	For
15 Elect Dan O'Connor	For	For
16 Elect Gabriella Parisse	For	For
17 Elect Kimberly Underhill	For	For
18 Authority to Set Auditor's Fees	For	For
19 Remuneration Report	For	For
20 Remuneration Policy	For	Against
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Authority to Issue Shares w/ Preemptive Rights	For	For
23 Authority to Issue Shares w/o Preemptive Rights	For	For
24 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25 Authority to Repurchase Shares	For	For
26 Authority to Set Price Range for Reissuance of Treasury Shares	For	For
27 Non-Voting Meeting Note		

Johnson Service Group plc

Voted Ballot Voted 04/22/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Jock F. Lennox	For	For
5 Elect Peter Egan	For	For
6 Elect Yvonne Monaghan	For	For
7 Elect Chris Girling	For	For
8 Elect Nick Gregg	For	For
9 Elect Nicola Keach	For	For
10 Elect Kirsty Homer	For	For
11 Appointment of Auditor	For	For
12 Authority to Set Auditor's Fees	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16 Authority to Repurchase Shares	For	For

Lancashire Holdings Limited

Voted Ballot Voted 04/21/2024

Country Of Trade BM

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Philip Broadley	For	For
5 Elect Michael Dawson	For	For
6 Elect Jack Gressier	For	For
7 Elect Bryan Joseph	For	For
8 Elect Natalie Kershaw	For	For
9 Elect Robert Lusardi	For	For
10 Elect Alex Maloney	For	For
11 Elect Irene McDermott Brown	For	For
12 Elect Sally Williams	For	For
13 Appointment of Auditor	For	For
14 Authority to Set Auditor's Fees	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against
16 Authority to Issue Shares w/o Preemptive Rights	For	For

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

Mega Or Holdings Ltd

Voted **Ballot Voted** 04/20/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Zahi Nahmias	For	For
4	Elect Amit Berger	For	For
5	Elect Moshe Harpaz	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Non-Voting Meeting Note		

Saudi National Bank

Voted **Ballot Voted** 04/22/2024

Country Of Trade SA

Special Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditors' Report	For	For
4	Interim Dividend	For	For
5	Directors' Fees	For	For
6	Audit Committee Fees	For	For
7	Ratification of Board Acts	For	For
8	Amendments to Remuneration Policy	For	For
9	Related Party Transactions (Arabian Internet and Communications Services Co. 1)	For	For
10	Related Party Transactions (Arabian Internet and Communications Services Co. 2)	For	For
11	Related Party Transactions (Etihad Etisalat Co. 1)	For	For
12	Related Party Transactions (Etihad Etisalat Co. 2)	For	For

13	Related Party Transactions (ELM Information Security Co. 1)	For	For
14	Related Party Transactions (ELM Information Security Co. 2)	For	For
15	Related Party Transactions (ELM Information Security Co. 3)	For	For
16	Related Party Transactions (ELM Information Security Co. 4)	For	For
17	Related Party Transactions (ELM Information Security Co. 5)	For	For
18	Related Party Transactions (Saudi Accenture)	For	For
19	Related Party Transactions (National Security Services Co.)	For	For
20	Related Party Transactions (Bupa Arabia)	For	For
21	Elect Saeed Mohamed Al Ghamdi		Abstain
22	Elect Yazeed Abdulrahman Al Humaid		Abstain
23	Elect Huda Mohamed Ghoson		For
24	Elect Ziad Mohamed Al Tunisi		For
25	Elect Abdullah Abdulrahman Al Rwais		For
26	Elect Ibrahim Saad Al Mojel		Abstain
27	Elect Rashed Ibrahim M. Sherif		Abstain
28	Elect Dima Yahya Al Yahya		Abstain
29	Elect Faisal Omar Al Sakkaf		For
30	Elect Bleiheid Nasser Al Bleiheid		Abstain
31	Elect Abdulrahman Mohamed Al Issa		For
32	Elect Abdulrahman Said Al Yamani		Abstain
33	Elect Amro Khaled A. Kurdi		Abstain
34	Elect Ahmed Sirag Khogeer		Abstain
35	Elect Tarek Abdulrahman Al Sadhan		For
36	Elect Mosaed Sulaiman Al Ohali		Abstain
37	Elect Fahad Mohamed Al Sammari		For
38	Elect Abdulaziz Abdulmohsen Al Bakr		For
39	Elect Khaled Saleh Al Khattaf		For
40	Elect Basma Mazyad Al Tuwaijri		Abstain
41	Elect Abdulwahab Mosaab Abukwaik		Abstain
42	Elect Sami Ahmed Al Babtain		For
43	Elect Mohamed Mubarak Al Ramel		For
44	Election of Audit Committee Members	For	For
45	Authority to Pay Interim Dividend	For	For
46	Board Transactions	For	For
47	Amendments to Articles	For	For

Smith & Nephew plc

Voted Ballot Voted 04/22/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Jeremy K. Maiden	For	For
6	Elect Simon J. Lowth	For	Against

7	Elect John Rogers	For	For
8	Elect Rupert Soames	For	Against
9	Elect Jo Hallas	For	For
10	Elect John Ma	For	For
11	Elect Katarzyna Mazur-Hofsaess	For	For
12	Elect Deepak Nath	For	For
13	Elect Marc Owen	For	Against
14	Elect Angie Risley	For	Against
15	Elect Bob White	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Approval of Restricted Share Plan	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Spirent Communications Plc

Voted **Ballot Voted** 04/22/2024

Country Of Trade GB

Special Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Authority to Effect the Scheme; Amendments to Articles	Against	Against

Spirent Communications Plc

Voted **Ballot Voted** 04/22/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	Against
4	Elect Paula Bell	For	For
5	Elect Margaret Buggie	For	For

6	Elect Gary Bullard	For	For
7	Elect Wendy Koh	For	For
8	Elect Edgar Masri	For	For
9	Elect Jonathan C. Silver	For	For
10	Elect Bill G. Thomas	For	For
11	Elect Eric A Updyke	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Approval of the Long-Term Incentive Plan	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Spirent Communications Plc

Voted **Ballot Voted** 04/22/2024

Country Of Trade GB

Court Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Scheme of Arrangement with Viavi Solutions Acquisitions Limited	Against	Against

St Galler Kantonalbank AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/01/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Ratification of Board Acts	For	
6	Allocation of Profits; Dividend from Reserves	For	
7	Elect Roland Ledergerber as Board Chair and Compensation Committee Member	For	
8	Elect Rolf Birrer	For	

9	Elect Andrea Cornelius	For
10	Elect Claudia Gietz Viehweger as Board Member and Compensation Committee Member	For
11	Elect Daniel Ott	For
12	Elect Adrian Rüesch as Board Member and Compensation Committee Member	For
13	Elect Cornelia Stengel	For
14	Elect Ivo Wechsler	For
15	Board Compensation	For
16	Executive Compensation (Fixed)	For
17	Executive Compensation (Variable)	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Amendment to Corporate Purpose	For
21	Amendments to Articles (Shares)	For
22	Amendments to Articles (General Meeting)	For
23	Amendments to Articles (Board and Executive Committee)	For
24	Transaction of Other Business	

Tritax Big Box Reit Plc

Voted

Ballot Voted

04/22/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Elect Aubrey Adams	For
5	Elect Elizabeth Brown	For
6	Elect Wu Gang	For
7	Elect Alastair Hughes	For
8	Elect Richard Laing	For
9	Elect Karen Whitworth	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Dividend Policy	For
13	Authority to Issue Shares w/ Preemptive Rights	Against
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	For
18	Non-Voting Meeting Note	

Tritax Big Box Reit Plc

Voted **Ballot Voted** 04/22/2024

Country Of Trade GB

Ordinary Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Scheme of Arrangement with UK Commercial Property REIT Limited	For	For

Unilever plc

Voted **Ballot Voted** 04/21/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Advisory Vote on Climate Transition Action Plan	For	For
5 Elect Fernando Fernandez	For	For
6 Elect Adrian Hennah	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Ian K. Meakins	For	For
11 Elect Judith McKenna	For	For
12 Elect Nelson Peltz	For	For
13 Elect Hein Schumacher	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Adoption of New Articles	For	For
23 Non-Voting Meeting Note		

Unilever plc

Voted Ballot Voted 04/21/2024

Country Of Trade GB

Annual Meeting Agenda (05/01/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Advisory Vote on Climate Transition Action Plan	For	For
5 Elect Fernando Fernandez	For	For
6 Elect Adrian Hennah	For	For
7 Elect Andrea Jung	For	For
8 Elect Susan Kilsby	For	For
9 Elect Ruby Lu	For	For
10 Elect Ian K. Meakins	For	For
11 Elect Judith McKenna	For	For
12 Elect Nelson Peltz	For	For
13 Elect Hein Schumacher	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For
22 Adoption of New Articles	For	For
23 Non-Voting Meeting Note		

Africa Israel Residence Ltd.

Voted Ballot Voted 04/21/2024

Country Of Trade IL

Special Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Related Party Transaction	For	For

AIB Group Plc

Voted Ballot Voted 04/21/2024

Country Of Trade IE

Special Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares (Buyback Contract)	For	For
4	Related Party Transaction (Minister for Finance)	For	For
5	Non-Voting Meeting Note		

AIB Group Plc

Voted Ballot Voted 04/21/2024

Country Of Trade IE

Special Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase Shares (Buyback Contract)	For	For
4	Related Party Transaction (Minister for Finance)	For	For
5	Non-Voting Meeting Note		

AIB Group Plc

Voted Ballot Voted 04/21/2024

Country Of Trade IE

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Authority to Set Auditor's Fees	For	For
6	Appointment of Auditor	For	For
7	Elect Anik Chaumartin	For	For
8	Elect Donal Galvin	For	For
9	Elect Basil Geoghegan	For	For
10	Elect Tanya Horgan	For	For
11	Elect Colin Hunt	For	For
12	Elect Sandy Kinney Pritchard	For	For
13	Elect Elaine MacLean	For	For
14	Elect Andy Maguire	For	For
15	Elect Brendan McDonagh	For	For
16	Elect Helen Normoyle	For	For
17	Elect Ann O'Brien	For	For
18	Elect Fergal O'Dwyer	For	For
19	Elect James Pettigrew	For	For
20	Elect Jan Sijbrand	For	For
21	Elect Raj Singh	For	For
22	Remuneration Report	For	For
23	Remuneration Policy	For	For
24	Authority to Issue Shares w/ Preemptive Rights	For	For
25	Authority to Issue Shares w/o Preemptive Rights	For	For
26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
27	Authority to Repurchase Shares	For	For
28	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
29	Authority to Set General Meeting Notice Period at 14 Days	For	For
30	Authority to Make Off-Market Purchases from the Minister of Finance	For	For
31	Adoption of New Article (Odd-lot Offer)	For	For
32	Approval of Odd-lot Offer	For	For
33	Authority to make Repurchase Shares (Odd-lot Offer)	For	For

AIB Group Plc

Voted Ballot Voted 04/21/2024

Country Of Trade IE

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Final Dividend	For
5	Authority to Set Auditor's Fees	For
6	Appointment of Auditor	For
7	Elect Anik Chaumartin	For
8	Elect Donal Galvin	For
9	Elect Basil Geoghegan	For
10	Elect Tanya Horgan	For

11	Elect Colin Hunt	For	For
12	Elect Sandy Kinney Pritchard	For	For
13	Elect Elaine MacLean	For	For
14	Elect Andy Maguire	For	For
15	Elect Brendan McDonagh	For	For
16	Elect Helen Normoyle	For	For
17	Elect Ann O'Brien	For	For
18	Elect Fergal O'Dwyer	For	For
19	Elect James Pettigrew	For	For
20	Elect Jan Sijbrand	For	For
21	Elect Raj Singh	For	For
22	Remuneration Report	For	For
23	Remuneration Policy	For	For
24	Authority to Issue Shares w/ Preemptive Rights	For	For
25	Authority to Issue Shares w/o Preemptive Rights	For	For
26	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
27	Authority to Repurchase Shares	For	For
28	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
29	Authority to Set General Meeting Notice Period at 14 Days	For	For
30	Authority to Make Off-Market Purchases from the Minister of Finance	For	For
31	Adoption of New Article (Odd-lot Offer)	For	For
32	Approval of Odd-lot Offer	For	For
33	Authority to make Repurchase Shares (Odd-lot Offer)	For	For

Alleima AB

Voted Ballot Voted 04/19/2024

Country Of Trade SE

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	
6	Non-Voting Agenda Item	
7	Election of Presiding Chair	For For
8	Voting List	For For
9	Minutes	For For
10	Agenda	For For
11	Compliance with the Rules of Convocation	For For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Accounts and Reports	For For
15	Ratification of Andreas Nordbrandt	For For
16	Ratification of Göran Björkman	For For
17	Ratification of Claes Boustedt	For For

18	Ratification of Kerstin Konradsson	For	For
19	Ratification of Ulf Larsson	For	For
20	Ratification of Susanne Pahlén Åkerlundh	For	For
21	Ratification of Karl Åberg	For	For
22	Ratification of Tomas Kärnström	For	For
23	Ratification of Mikael Larsson	For	For
24	Ratification of Maria Sundqvist	For	For
25	Ratification of Niclas Widell	For	For
26	Ratification of Göran Björkman (CEO)	For	For
27	Allocation of Profits/Dividends	For	For
28	Board Size; Number of Auditors	For	For
29	Directors and Auditors' Fees	For	For
30	Elect Göran Björkman	For	For
31	Elect Claes Boustedt	For	For
32	Elect Ulf Larsson	For	For
33	Elect Andreas Nordbrandt	For	For
34	Elect Susanne Pahlén Åkerlundh	For	For
35	Elect Victoria Van Camp	For	For
36	Elect Karl Åberg	For	For
37	Elect Andreas Nordbrandt as Chair	For	For
38	Appointment of Auditor	For	For
39	Approval of Nomination Committee Guidelines	For	For
40	Remuneration Report	For	For
41	Approval of the LTI 2024	For	For
42	Authority to Repurchase Shares	For	For
43	Non-Voting Agenda Item		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

Alony Hetz Properties & Investments Ltd.

Voted

Ballot Voted

04/21/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Zvi Eckstein	For	For
3	Elect Shlomo Shuv	For	For
4	D&O Liability Insurance	For	For

Aviva Plc

Voted Ballot Voted 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Approval of the Company's Climate-related Financial Disclosure	For	For
5 Final Dividend	For	For
6 Elect Ian E. Clark	For	For
7 Elect George Culmer	For	For
8 Elect Amanda J. Blanc	For	For
9 Elect Charlotte C. Jones	For	For
10 Elect Andrea Blance	For	For
11 Elect Michael Craston	For	For
12 Elect Patrick Flynn	For	For
13 Elect Shonaid Jemmett-Page	For	For
14 Elect Mohit Joshi	For	For
15 Elect Pippa Lambert	For	For
16 Elect Jim McConville	For	For
17 Elect Michael Mire	For	For
18 Appointment of Auditor	For	For
19 Authority to Set Auditor's Fees	For	For
20 Authorisation of Political Donations	For	For
21 Authority to Issue Shares w/ Preemptive Rights	For	Against
22 Authority to Issue Solvency II Securities w/ Preemptive Rights	For	For
23 Authority to Issue Shares w/o Preemptive Rights	For	For
24 Authority to Issue Solvency II Securities w/o Preemptive Rights	For	For
25 Authority to Repurchase Shares	For	For
26 Authority to Repurchase 8^{3/4}% Preference Shares	For	For
27 Authority to Repurchase 8^{3/8}% Preference Shares	For	For
28 Authority to Set General Meeting Notice Period at 14 Days	For	For
29 Adoption of New Articles	For	For
30 Non-Voting Meeting Note		

Azrieli Group Ltd

Voted Ballot Voted 04/21/2024

Country Of Trade IL

Special Meeting Agenda (05/02/2024)

Mgmt Rec Vote Cast

1	Non-Voting Meeting Note		
2	Special Bonus of CEO	For	Against
3	Compensation Policy	For	For
4	Employment Agreement of CEO	For	For
5	Equity Grant to CEO	For	For
6	Elect Nechemia J. Peres	For	For
7	Elect Irit Sekler Pilosof	For	Against
8	Non-Voting Meeting Note		

Badger Infrastructure Solutions Ltd

Voted **Ballot Voted** 04/26/2024

Country Of Trade CA

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Elect Robert Blackadar	For	For
2	Elect David Bronicheski	For	Withhold
3	Elect Stephanie A. Cuskley	For	Withhold
4	Elect William Derwin	For	For
5	Elect G. Keith Graham	For	Withhold
6	Elect Stephen J. Jones	For	For
7	Elect Mary B. Jordan	For	For
8	Elect William Lingard	For	For
9	Elect Patricia W. Warfield	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Advisory Vote on Executive Compensation	For	For

CA Immobilien Anlagen AG

Voted **Ballot Voted** 04/19/2024

Country Of Trade AT

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Allocation of Dividends	For	For
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor	For	For
10	Remuneration Report	For	Against

11	Elect Jeffrey Gordon Dishner as Supervisory Board Member	For	Against
12	Non-Voting Meeting Note		

DocMorris AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Losses	For
5	Ratification of Board and Management Acts	For
6	Amendments to Articles (General Meetings)	For
7	Amendments to Articles (Adding Agenda Items)	For
8	Amendments to Articles (Editorial Changes)	For
9	Increase in Conditional Capital	For
10	Elect Walter Oberhänsli as Board Chair	For
11	Elect Andréa Belliger	For
12	Elect Stefan Feuerstein	For
13	Elect Rongrong Hu	For
14	Elect Christian Mielsch	For
15	Elect Florian Seubert	For
16	Elect Rongrong Hu as Compensation and Nominating Committee Member	For
17	Elect Walter Oberhänsli as Compensation and Nominating Committee Member	For
18	Elect Florian Seubert as Compensation and Nominating Committee Member	For
19	Appointment of Independent Proxy	For
20	Appointment of Auditor	For
21	Report on Non-Financial Matters	For
22	Compensation Report	For
23	Board Compensation	For
24	Executive Compensation (Short-Term)	For
25	Executive Compensation (Long-Term)	For
26	Executive Compensation (Fixed)	For
27	Transaction of Other Business	

Electra Consumer Products Ltd.

Voted Ballot Voted 04/21/2024

Country Of Trade IL

Special Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Gad Lesin as External Director	For	For

Engcon AB

Voted Ballot Voted 04/19/2024

Country Of Trade SE

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Compliance with the Rules of Convocation	For	For
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratify Annika Bärems	For	For
16	Ratify Monica Engström	For	For
17	Ratify Stig Engström	For	For
18	Ratify Bob Persson	For	For
19	Ratify Anna Stålenbring	For	For
20	Ratify Krister Blomgren	For	For
21	Remuneration Report	For	For
22	Board Size	For	For
23	Number of Auditors	For	For
24	Directors' Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Annika Bärems	For	For
27	Elect Anna Stålenbring	For	For
28	Elect Monica Engström	For	For
29	Elect Stig Engström	For	For
30	Elect Peter Hofvenstam	For	For
31	Elect Annika Bärems as Chair	For	For
32	Appointment of Auditor	For	For
33	Amendments to Articles	For	For
34	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
35	Non-Voting Agenda Item		
36	Non-Voting Meeting Note		

Gilat Satellite Networks

Voted Ballot Voted 04/21/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Amiram Boehm	For	For
3 Elect Aylon Rafaeli	For	For
4 Elect Dafna Sharir	For	For
5 Elect Ronit Zalman Malach	For	For
6 Elect Amir Ofek	For	For
7 Elect Amikam Shafran	For	For
8 Option Grant of Director Shafran	For	For
9 Compensation Terms of CEO	For	For
10 Cash Bonus Plan of CEO	For	For
11 Appointment of Auditor	For	For
12 Non-Voting Meeting Note		

Glenveagh Properties Plc

Voted Ballot Voted 04/22/2024

Country Of Trade IE

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Remuneration Report	For	For
5 Elect John Mulcahy	For	For
6 Elect Stephen Garvey	For	For
7 Elect Michael Rice	For	For
8 Elect Patrick A. McCann	For	For
9 Elect Cara Ryan	For	For
10 Elect Camilla Hughes	For	For
11 Elect Emer Finnan	For	For
12 Elect Lorna Conn	For	For
13 Elect Max Steinebach	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against

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

Grafton Group

Voted **Ballot Voted** 04/20/2024

Country Of Trade IE

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Final Dividend	For	For
6	Elect Eric Born	For	For
7	Elect David Arnold	For	For
8	Elect Susan E. Murray	For	For
9	Elect Vincent C. Crowley	For	For
10	Elect Rosheen McGuckian	For	For
11	Elect Avis Joy Darzins	For	For
12	Elect Mark Robson	For	For
13	Elect Ian Tyler	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Remuneration Report	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
22	Shareholder Proposal Regarding Impact of Share Buybacks on EPS Performance Condition for Awards Granted to Participants of the 2021 LTIP	Against	Against
23	Non-Voting Meeting Note		


(SHP)

Grafton Group

Voted Ballot Voted 04/20/2024

Country Of Trade IE

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Final Dividend	For	For
6	Elect Eric Born	For	For
7	Elect David Arnold	For	For
8	Elect Susan E. Murray	For	For
9	Elect Vincent C. Crowley	For	For
10	Elect Rosheen McGuckian	For	For
11	Elect Avis Joy Darzins	For	For
12	Elect Mark Robson	For	For
13	Elect Ian Tyler	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Remuneration Report	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
 22	Shareholder Proposal Regarding Impact of Share Buybacks on EPS Performance Condition for Awards Granted to Participants of the 2021 LTIP	Against	Against
23	Non-Voting Meeting Note		

Groupe Bruxelles Lambert SA

Voted Ballot Voted 04/20/2024

Country Of Trade BE

Special Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Cancellation of Shares	For	For
5	Authority to Coordinate Articles	For	For
6	Non-Voting Meeting Note		

Groupe Bruxelles Lambert SA

Voted Ballot Voted 04/20/2024

Country Of Trade BE

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Accounts and Reports	For	For
8 Ratification of Board Acts	For	For
9 Ratification of Auditor's Acts	For	For
10 Elect Ian Gallienne to the Board of Directors	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Appointment of Auditor for Sustainability Reporting	For	For
13 Remuneration Report	For	For
14 Remuneration Policy	For	Against
15 Non-Voting Agenda Item		
16 Approval of Bank Guarantee for Share Acquisitions	For	Against
17 Non-Voting Agenda Item		
18 Non-Voting Meeting Note		

HelloFresh SE

Voted Ballot Voted 04/20/2024

Country Of Trade DE

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	Against
6 Appointment of Auditor	For	For
7 Elect Michael Roth as Supervisory Board Member	For	For
8 Remuneration Report	For	Against
9 Increase in Authorised Capital	For	For

10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Amendments to Articles (Record Date)	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

Howden Joinery Group Plc

Voted **Ballot Voted** 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Louis Eperjesi	For	Against
5	Elect Vanda Murray	For	Against
6	Elect Andrew Cripps	For	Against
7	Elect Louise Fowler	For	Against
8	Elect Paul Hayes	For	For
9	Elect Andrew Livingston	For	For
10	Elect Peter Ventress	For	Against
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
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Non-Voting Meeting Note		

IRESS Limited

Voted **Ballot Voted** 04/22/2024

Country Of Trade AU

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Re-elect Nicola (Niki) J. Beattie	For	For
3	Re-elect Julie A. Fahey	For	For
4	Re-elect Roger K. Sharp	For	For
5	REMUNERATION REPORT	For	For
6	Equity Grant (MD/CEO Marcus Price)	For	For

ITV

Voted Ballot Voted 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Final Dividend	For
5	Elect Dawn Allen	For
6	Elect Salman Amin	For
7	Elect Edward H. Bonham Carter	For
8	Elect Graham Cooke	For
9	Elect Andrew Cosslett	For
10	Elect Margaret Ewing	For
11	Elect Marjorie Kaplan	For
12	Elect Gidon Katz	For
13	Elect Chris Kennedy	For
14	Elect Carolyn McCall	For
15	Elect Sharmila Nebhrajani	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authorisation of Political Donations	For
19	Authority to Issue Shares w/ Preemptive Rights	For Against
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
22	Authority to Repurchase Shares	For
23	Authority to Set General Meeting Notice Period at 14 Days	For

KBC Groupe NV

Voted Ballot Voted 04/20/2024

Country Of Trade BE

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports; Allocation of Dividends	For	For
9	Non-Executive Remuneration Policy	For	For
10	Remuneration Report	For	Against
11	Remuneration Policy	For	Against
12	Ratification of Board Acts	For	For
13	Ratification of Auditor's Acts	For	For
14	Statutory Auditors' Fees	For	For
15	Appointment of Auditor for Sustainability Reporting	For	For
16	Elect Johan Thijs to the Board of Directors	For	For
17	Elect Sonja De Becker to the Board of Directors	For	Against
18	Elect Liesbet Okkerse to the Board of Directors	For	Against
19	Elect Erik Clinck to the Board of Directors	For	Against
20	Elect Theodoros Roussis to the Board of Directors	For	Against
21	Elect Diana RádI Rogerová to the Board of Directors	For	For
22	Non-Voting Agenda Item		
23	Non-Voting Meeting Note		

Kerry Group Plc

Voted Ballot Voted 04/22/2024

Country Of Trade IE

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Genevieve B Berger	For	For
6	Elect Catherine Godson	For	For
7	Elect Liz Hewitt	For	For
8	Elect Gerry Behan	For	For
9	Elect Fiona Dawson	For	For
10	Elect Emer Gilvarry	For	For
11	Elect Michael T. Kerr	For	For

12	Elect Marguerite Larkin	For	For
13	Elect Tom Moran	For	For
14	Elect Christopher Rogers	For	For
15	Elect Patrick Rohan	For	For
16	Elect Edmond Scanlan	For	For
17	Elect Jinlong Wang	For	For
18	Authority to Set Auditor's Fees	For	For
19	Remuneration Report	For	For
20	Remuneration Policy	For	For
21	Amendment to Long-Term Incentive Plan	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Melrose Industries Plc.

Voted Ballot Voted 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Final Dividend	For
5	Performance Share Plan	For
6	Elect Peter Dilnot	For
7	Elect Matthew Gregory	For
8	Elect Justin Dowley	For
9	Elect David G. Lis	For
10	Elect Charlotte L. Twyning	For
11	Elect Heather Lawrence	For
12	Elect Gillian Elcock	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	Against
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	For
20	Reduction in Share Premium Account	For

Moneysupermarket.Com Group Plc

Voted **Ballot Voted** 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Increase in NED Fee Cap	For	For
4 Final Dividend	For	For
5 Elect Robin Freestone	For	For
6 Elect Peter Duffy	For	For
7 Elect Sarah Warby	For	For
8 Elect Caroline Britton	For	For
9 Elect Lesley Jones	For	For
10 Elect Rakesh Sharma	For	For
11 Elect Niall McBride	For	For
12 Elect Mary Beth Christie	For	For
13 Appointment of Auditor	For	For
14 Authority to Set Auditor's Fees	For	For
15 Authorisation of Political Donations	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For
21 Non-Voting Meeting Note		

Morgan Sindall Group plc

Voted **Ballot Voted** 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Elect Michael Findlay	For	For
5 Elect John Morgan	For	For
6 Elect Steve Crummett	For	For
7 Elect Malcolm C. Cooper	For	For

8	Elect David S. Lowden	For	For
9	Elect Jennifer T. Tippin	For	For
10	Elect Kathy-Ann Quashie	For	For
11	Elect Sharon Fennessy	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

Ovintiv Inc

Voted Ballot Voted 04/28/2024

Country Of Trade CA

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Elect Peter A. Dea	For	For
2	Elect Sippy Chhina	For	For
3	Elect Meg A. Gentle	For	For
4	Elect Ralph Izzo	For	Against
5	Elect Howard J. Mayson	For	For
6	Elect Brendan M. McCracken	For	For
7	Elect Steven W. Nance	For	For
8	Elect Suzanne P. Nimocks	For	Against
9	Elect George L. Pita	For	For
10	Elect Thomas G. Ricks	For	Against
11	Elect Brian G. Shaw	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Ratification of Auditor	For	For

Pason Systems Inc.

Voted Ballot Voted 04/26/2024

Country Of Trade CA

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
	2.1 Elect Marcel Kessler	For	For
	2.2 Elect T. Jay Collins	For	For
	2.3 Elect Jon Faber	For	For
	2.4 Elect Sophia Langlois	For	For
	2.5 Elect Ken Mullen	For	For
	2.6 Elect Laura L. Schwinn	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Stock Option Plan Renewal	For	For

Reckitt Benckiser Group Plc

Voted Ballot Voted 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Andrew RJ Bonfield	For	For
5	Elect Olivier Bohuon	For	For
6	Elect Margherita Della Valle	For	For
7	Elect Mehmoood Khan	For	For
8	Elect Elane B. Stock	For	For
9	Elect Mary Harris	For	For
10	Elect D. Jeremy Darroch	For	For
11	Elect Tamara Ingram	For	For
12	Elect Kris Licht	For	For
13	Elect Shannon Eisenhardt	For	For
14	Elect Marybeth Hays	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

RHI Magnesita N.V.

Voted Ballot Voted 04/15/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Accounts and Reports	For	For
4 Final Dividend	For	For
5 Ratification of Board Acts	For	For
6 Elect Stefan Borgas	For	For
7 Elect Ian Botha	For	For
8 Elect Herbert Cordt	For	Against
9 Elect John Ramsay	For	For
10 Elect Janet Ashdown	For	For
11 Elect David A. Schlaff	For	For
12 Elect Stanislaus Prinz zu Sayn-Wittgenstein-Berleburg	For	For
13 Elect Janice M. Brown	For	For
14 Elect Karl Sevelde	For	For
15 Elect Marie-Helene Ametsreiter	For	For
16 Elect Wolfgang Ruttenstorfer	For	Against
17 Elect Katarina Lindström	For	For
18 Appointment of Auditor	For	For
19 Remuneration Report	For	For
20 Remuneration Policy	For	For
21 Directors' Fees	For	For
22 Authority to Issue Shares w/ Preemptive Rights	For	Against
23 Authority to Issue Shares w/o Preemptive Rights	For	For
24 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25 Authority to Repurchase Shares	For	For
26 Cancellation of Shares	For	For
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		
30 Non-Voting Meeting Note		

RIO Tinto Ltd.

Voted Ballot Voted 04/22/2024

Country Of Trade AU

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Remuneration Policy	For	For
4 Remuneration Report (UK)	For	For
5 Remuneration Report (AUS)	For	For
6 Increase in NED Fee Cap	For	For
7 Elect Dean Dalla Valle	For	For
8 Elect Susan Lloyd-Hurwitz	For	For
9 Elect Martina Merz	For	For
10 Elect James C. O'Rourke	For	For
11 Re-elect Dominic Barton	For	For
12 Re-elect Peter Cunningham	For	For
13 Re-elect Simon P. Henry	For	For
14 Re-elect Kaisa Hietala	For	For
15 Re-elect Sam H. Laidlaw	For	For
16 Re-elect Jennifer Nason	For	For
17 Re-elect Jakob Stausholm	For	For
18 Re-elect Ngaire Woods	For	For
19 Re-elect Ben Wyatt	For	For
20 Appointment of Auditor	For	For
21 Authority to Set Auditor's Fees	For	For
22 Authorisation of Political Donations	For	For
23 Amendments to Articles (Class Rights Actions)	For	For
24 Amendments to Articles (General Updates)	For	For
25 Authority to Repurchase Shares	For	For
26 Non-Voting Meeting Note		

Russel Metals Inc.

Voted Ballot Voted 04/26/2024

Country Of Trade CA

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Elect M. Elyse Allan	For	For
2 Elect Stewart C. Burton	For	For
3 Elect John M. Clark	For	For
4 Elect James F. Dinning	For	For
5 Elect Brian R. Hedges	For	For
6 Elect Cynthia Johnston	For	For
7 Elect Alice D. Laberge	For	For
8 Elect Roger D. Paiva	For	For
9 Elect John G. Reid	For	For
10 Elect Annie Thabet	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For

12 Advisory Vote on Executive Compensation

For

Against

SIG plc

Voted

Ballot Voted

04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Andrew Allner	For	Against
4 Elect Gavin Slark	For	For
5 Elect Ian Ashton	For	For
6 Elect Shatish Dasani	For	Against
7 Elect Bruno Deschamps	For	Against
8 Elect Kathryn Durrant	For	Against
9 Elect Gillian Kent	For	Against
10 Elect Simon King	For	Against
11 Elect Alan Lovell	For	Against
12 Elect Diego Straziota	For	For
13 Appointment of Auditor	For	For
14 Authority to Set Auditor's Fees	For	For
15 Authorisation of Political Donations	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For
21 Non-Voting Meeting Note		

Subsea 7 S.A.

Voted

Ballot Voted

04/20/2024

Country Of Trade LU

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Accounts and Reports	For	For

5	Consolidated Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Remuneration Report	For	Against
8	Ratification of Board Acts	For	For
9	Appointment of Auditor	For	For
10	Elect David Mullen	For	Against
11	Elect Niels Kirk	For	Against
12	Elect Jean Cahuzac	For	Against

UK Commercial Property REIT Limited

Voted **Ballot Voted** 04/23/2024

Country Of Trade GB

Other Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Scheme of Arrangement with Tritax Big Box Reit Plc	For	For
2	Non-Voting Meeting Note		

UK Commercial Property REIT Limited

Voted **Ballot Voted** 04/23/2024

Country Of Trade GB

Annual Meeting Agenda (05/02/2024)

		Mgmt Rec	Vote Cast
1	Authority to Give Effect to the Scheme; Amendments to Articles	For	For
2	Non-Voting Meeting Note		

Altri Sgps S.A.

Voted Ballot Voted 04/17/2024

Country Of Trade PT

Annual Meeting Agenda (05/03/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports; Remuneration Report	For	For
5 Allocation of Profits/Dividends	For	For
6 Ratification of Board and Supervisory Council Acts	For	For
7 Appointment of Auditor	For	For
8 Authority to Repurchase and Reissue Shares	For	For
9 Authority to Trade in Company Debt Instruments	For	For
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		

CLP Holdings Ltd.

Voted Ballot Voted 04/21/2024

Country Of Trade HK

Annual Meeting Agenda (05/03/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect WANG Xiaojun	For	For
5 Elect CHIANG Tung Keung	For	For
6 Elect Diego Alejandro González Morales	For	For
7 Elect Christina Gaw	For	For
8 Elect Chunyuan Gu	For	For
9 Elect May Siew Boi TAN	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Authority to Repurchase Shares	For	For

Deutsche Post AG

Voted Ballot Voted 04/20/2024

Country Of Trade DE

Annual Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
11	Elect Ann-Kristin Achleitner	For	For
12	Elect Hans-Ulrich Engel	For	For
13	Elect Heinrich Hiesinger	For	For
14	Remuneration Report	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Fastighets AB Balder

Voted Ballot Voted 04/20/2024

Country Of Trade SE

Annual Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Minutes	For	For
9	Compliance with the Rules of Convocation	For	For
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Board and CEO Acts	For	For
16	Board Size	For	For
17	Directors and Auditors' Fees	For	For

18	Elect Sten Dunér	For	Against
19	Elect Erik Selin	For	For
20	Elect Fredrik Svensson	For	For
21	Elect Anders Wennergren	For	Against
22	Elect Carin Kindbom	For	For
23	Nomination Committee Guidelines	For	Against
24	Remuneration Report	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Authority to Repurchase Shares	For	For
27	Non-Voting Agenda Item		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		



Hennes & Mauritz AB

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/03/2024)

	Mgmt Rec	Vote Cast
1		
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10	For	For
11	For	For
12	For	For
13		
14	For	For
15		
16		
17	For	For
18	For	For
19		
20	For	For
(SHP) 21	Against	Abstain
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	Ratification of Louise Wikholm	For	For
34	Ratification of Margareta Welinder	For	For
35	Ratification of Hampus Glanzelius	For	For
36	Ratification of Agneta Gustafsson	For	For
37	Ratification of Ramon Horváth	For	For
38	Ratification of Helena Helmersson (CEO)	For	For
39	Board Size	For	For
40	Number of Auditors	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Elect Stina Bergfors	For	For
44	Elect Anders Dahlvig	For	For
45	Elect Danica Kragic Jensfelt	For	For
46	Elect Lena Patriksson Keller	For	Against
47	Elect Karl-Johan Persson	For	Against
48	Elect Christian Sievert	For	Against
49	Elect Christina Synnergren	For	For
50	Elect Helena Saxon	For	For
51	Elect Karl-Johan Persson as Chair	For	Against
52	Appointment of Auditor	For	For
53	Remuneration Report	For	Against
54	Reduction of Share Capital and Bonus Issue	For	For
55	Authority to Repurchase Shares	For	For
 56	Shareholder Proposal Regarding Zero Tolerance of Clothes as Waste		Against
 57	Shareholder Proposal Regarding Report on Costs Due to Down Sales		Against
58	Non-Voting Agenda Item		


HSBC Holdings plc

Voted Ballot Voted 04/26/2024

Country Of Trade GB

Annual Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Maximum Variable Pay Ratio	For	For
4	Elect Ann F. Godbehere	For	For
5	Elect Brendan R. Nelson	For	For
6	Elect Swee Lian Teo	For	For
7	Elect Geraldine Buckingham	For	For
8	Elect Rachel Duan	For	For
9	Elect Georges Elhedery	For	For
10	Elect Dame Carolyn Fairbairn	For	For
11	Elect James A. Forese	For	For
12	Elect Steven Guggenheimer	For	For
13	Elect José Antonio Meade Kuribreña	For	For
14	Elect Kalpana Morparia	For	For
15	Elect Eileen Murray	For	For
16	Elect Noel Quinn	For	For
17	Elect Mark E. Tucker	For	For
18	Appointment of Auditor	For	For
19	Authority to Set Auditor's Fees	For	For

20	Authorisation of Political Donations	For	For
21	Authority to Issue Shares w/ Preemptive Rights	For	Against
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Issue Repurchased Shares	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Repurchase Shares Off-Market	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
29	Authority to Set General Meeting Notice Period at 14 Days	For	For
 30	Shareholder Proposal Regarding Pension Scheme	Against	Against
31	Non-Voting Meeting Note		

Intercontinental Hotels Group

Voted Ballot Voted 04/26/2024

Country Of Trade GB

Annual Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Rohinton Kalifa	For	For
5	Elect Angie Risley	For	For
6	Elect Graham Allan	For	For
7	Elect Daniela B. Soares	For	For
8	Elect Arthur de Haast	For	For
9	Elect Duriya M. Farooqui	For	For
10	Elect Michael Glover	For	For
11	Elect Byron Grote	For	For
12	Elect Elie Maalouf	For	For
13	Elect Deanna W. Oppenheimer	For	For
14	Elect Sharon Rothstein	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For
23	Adoption of New Articles	For	For
24	Non-Voting Meeting Note		

Interroll Hldg AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/03/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Report on Non-Financial Matters	For	
5 Allocation of Dividends	For	
6 Ratification of Board and Management Acts	For	
7 Compensation Report	For	
8 Board Compensation	For	
9 Executive Compensation (Total)	For	
10 Elect Paul Zumbühl as Board Chair	For	
11 Elect Stefano Mercorio	For	
12 Elect Ingo Specht	For	
13 Elect Elena Cortona	For	
14 Elect Markus Asch	For	
15 Elect Susanne Schreiber	For	
16 Elect Markus Asch as Compensation Committee Member	For	
17 Elect Stefano Mercorio as Compensation Committee Member	For	
18 Appointment of Auditor	For	
19 Appointment of Independent Proxy	For	
20 Transaction of Other Business		

Klepierre

Voted Ballot Voted 04/23/2024

Country Of Trade FR

Mix Meeting Agenda (05/03/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		

7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
12	Appointment of Auditor for Sustainability Reporting (EY)	For	For
13	Elect David Simon	For	For
14	Elect John Carrafiell	For	For
15	Elect Steven Fivel	For	For
16	Elect Robert Fowlds	For	For
17	Elect Anne Carron	For	For
18	2024 Remuneration Policy (Supervisory Board)	For	For
19	2024 Remuneration Policy (Management Board Chair)	For	For
20	2024 Remuneration Policy (Management Board Members)	For	For
21	2023 Remuneration Report	For	For
22	2023 Remuneration of David Simon, Supervisory Board Chair	For	For
23	2023 Remuneration of Jean-Marc Jestin, Management Board Chair	For	For
24	2023 Remuneration of Stéphane Tortajada, Management Board Member	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Amendments to Articles Regarding Share Ownership Disclosure Requirements	For	For
27	Amendments to Articles Regarding Supervisory Board Ownership Requirements	For	For
28	Amendments to Articles Regarding Alternate Auditors	For	For
29	Authorisation of Legal Formalities	For	For

Mondi

Voted Ballot Voted 04/22/2024

Country Of Trade GB

Annual Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Svein Richard Brandtzæg	For	For
5	Elect Susan M. Clark	For	For
6	Elect Anke Groth	For	For
7	Elect Andrew King	For	For
8	Elect Sakumzi (Saki) J. Macozoma	For	For
9	Elect Michael Powell	For	For
10	Elect Dominique Reiniche	For	For
11	Elect Dame Angela Strank	For	For
12	Elect Philip Yea	For	For

13	Elect Stephen Young	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

Ontex Group NV

Voted **Ballot Voted** 04/24/2024

Country Of Trade BE

Annual Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote 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	Accounts and Reports; Allocation of Profits	For	For
10	Ratification of Board Acts	For	For
11	Ratification of Auditor's Acts	For	For
12	Elect Hans van Bylen to the Board of Directors	For	For
13	Appointment of Auditor for Sustainability Reporting	For	For
14	Remuneration Report	For	For
15	Authority to Depart from Vesting Period Requirements	For	For
16	Change in Control Clause (Amended Senior Facilities Agreement)	For	For
17	Change in Control Clause (2024-2025 VCP LTIP)	For	For
18	Authorization of Legal Formalities	For	For

Annual Meeting Agenda (05/03/2024)

	Mgmt Rec	Vote Cast
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Country Of Trade FR

Mix Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
12	2023 Remuneration of Gauthier Louette, Chair and CEO	For	For
13	2024 Remuneration Policy (Chair and CEO)	For	For
14	2023 Remuneration Report	For	For
15	2024 Remuneration Policy (Board of Directors)	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Authority to Cancel Shares and Reduce Capital	For	For
18	Authority to Increase Capital Through Capitalisations	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
22	Authority to Set Offering Price of Shares	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
24	Employee Stock Purchase Plan	For	Against
25	Stock Purchase Plan for Overseas Employees	For	Against
26	Authority to Issue Performance Shares	For	For
27	Authorisation of Legal Formalities	For	For

Country Of Trade CA

Annual Meeting Agenda (05/03/2024)

		Mgmt Rec	Vote Cast
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1	Appointment of Auditor and Authority to Set Fees	For	For
2	Election of Directors		
2.1	Elect Luc Bertrand	For	For
2.2	Elect Nicolas Darveau-Garneau	For	For
2.3	Elect Martine Irman	For	For
2.4	Elect Moe Kermani	For	For
2.5	Elect William Linton	For	For
2.6	Elect Audrey Mascarenhas	For	For
2.7	Elect John McKenzie	For	For
2.8	Elect Monique Mercier	For	For
2.9	Elect Claude Tessier	For	For
2.10	Elect Eric Wetlaufer	For	For
2.11	Elect Ava Yaskiel	For	For
3	Advisory Vote on Executive Compensation	For	For

Energixs-Renewable Energies Ltd
Voted **Ballot Voted** 04/23/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	For
4	Elect Nathan Hetz	For	For
5	Elect Aviram Wertheim	For	For
6	Elect Oren Frenkel	For	For
7	Elect Meir Shanie	For	For
8	Elect Orna Hozman Bechor	For	For
9	Amend Compensation Policy	For	For
10	Non-Voting Meeting Note		

Ariston Holding NV
Voted **Ballot Voted** 04/19/2024

Country Of Trade IT

Annual Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Remuneration Report	For	Against
4	Accounts and Reports	For	For
5	Allocation of Dividends	For	For

6	Allocation of Profits	For	For
7	Ratification of Executives' Acts	For	For
8	Ratification of Non-Executives' Acts	For	For
9	Long-Term Incentive Plan	For	Against
10	Remuneration Policy	For	For
11	Elect Paolo Merloni to the Board of Directors	For	For
12	Elect Roberto Guidetti to the Board of Directors	For	Against
13	Elect Maria Francesca Merloni to the Board of Directors	For	For
14	Elect Ignazio Rocco Di Torrepadula to the Board of Directors	For	For
15	Elect Marinella Soldi to the Board of Directors	For	For
16	Elect Enrico Vita to the Board of Directors	For	For
17	Elect Katja Gerber to the Board of Directors	For	For
18	Amendment to Articles Regarding Voting Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Appointment of Auditor	For	For
21	Non-Voting Meeting Note		

Clal Biotechnology Industries Ltd

Voted **Ballot Voted** 04/26/2024

Country Of Trade IL

Special Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Elect Avraham Fischer	For	For
4	Elect Gavriel Barabash	For	Against
5	Elect Nofar Malovani	For	For
6	Elect Tomer Efraim Babai	For	For
7	Elect Gonen Bieber	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Appointment of Board Chair as CEO	For	Against
10	Service Agreement of Board Chair (Related Party)	For	For
11	Exemption of Director	For	Against
12	Non-Voting Meeting Note		

Euro Group Laminations S.p.A

Voted Ballot Voted 04/23/2024

Country Of Trade IT

Annual Meeting Agenda (05/06/2024)

	Mgmt Rec	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 Remuneration Policy	For	Against
7 Remuneration Report	For	Against
8 Ratify Co-option of Axel Volker Dill	For	For
9 Amendments to Meeting Regulations (Closed-Door Meetings)	For	For

Greenvolt - Energias Renovaveis S.A

Voted Ballot Voted 04/17/2024

Country Of Trade PT

Annual Meeting Agenda (05/06/2024)

	Mgmt Rec	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 Board of the General Meeting	For	For
6 Accounts and Reports; Remuneration Report	For	For
7 Allocation of Profits/Dividends	For	For
8 Ratification of Board and Supervisory Council Acts	For	For
9 Appointment of Auditor	For	For
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		

Hannover Ruck SE

Voted Ballot Voted 04/21/2024

Country Of Trade DE

Annual Meeting Agenda (05/06/2024)

	Mgmt Rec	Vote 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
9 Ratify Jean-Jacques Henchoz	For	For
10 Ratify Sven Althoff	For	For
11 Ratify Claude Chèvre	For	For
12 Ratify Clemens Jungsthöfel	For	For
13 Ratify Klaus Miller	For	For
14 Ratify Sharon Ooi	For	For
15 Ratify Michael Pickel	For	For
16 Ratify Silke Sehm	For	For
17 Ratify Torsten Leue	For	For
18 Ratify Natalie Ardalan	For	For
19 Ratify Herbert Haas	For	For
20 Ratify Frauke Heitmüller	For	For
21 Ratify Ilka Hundeshagen	For	For
22 Ratify Ursula Lipowsky	For	For
23 Ratify Michael Ollmann	For	For
24 Ratify Andrea Pollak	For	For
25 Ratify Erhard Schipporeit	For	For
26 Appointment of Auditor	For	For
27 Remuneration Report	For	For
28 Elect Herbert K. Haas	For	For
29 Elect Harald Kayser	For	Against
30 Elect Alena Kouba	For	For
31 Elect Torsten Leue	For	Against
32 Elect Ursula Lipowsky	For	For
33 Elect Michael Ollmann	For	For
34 Non-Voting Meeting Note		
35 Non-Voting Meeting Note		
36 Non-Voting Meeting Note		

Instalco AB

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		

3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratify Per Sjöstrand	For	For
15	Ratify Johnny Alvarsson	For	For
16	Ratify Carina Qvarngård	For	For
17	Ratify Carina Edblad	For	For
18	Ratify Per Leopoldsson	For	For
19	Ratify Camilla Öberg	For	For
20	Ratify Ulf Wretskog	For	For
21	Ratify Robin Boheman (CEO)	For	For
22	Remuneration Report	For	Against
23	Board Size	For	For
24	Directors' Fees	For	For
25	Elect Johnny Alvarsson	For	For
26	Elect Carina Qvarngård	For	For
27	Elect Carina Edblad	For	For
28	Elect Per Leopoldsson	For	For
29	Elect Per Sjöstrand	For	For
30	Elect Camilla Öberg	For	Against
31	Elect Ulf Wretskog	For	For
32	Elect Per Sjöstrand as Chair	For	For
33	Number of Auditors	For	For
34	Authority to Set Auditor's Fees	For	For
35	Appointment of Auditor	For	For
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37	Authority to Repurchase and Reissue Shares	For	For
38	Adoption of Warrant Program 2024	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		

Italgas S.p.A

Voted Ballot Voted 04/23/2024

Country Of Trade IT

Mix Meeting Agenda (05/06/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	2024-2025 Co-Investment Plan	For	For

8	Authority to Issue Shares to Service 2024-2025 Co-Investment Plan	For	For
9	Non-Voting Meeting Note		

Kaufman & Broad

Voted **Ballot Voted** 04/27/2024

Country Of Trade FR

Mix Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Allocation of Profits/Dividends	For	For
8	Consolidated Accounts and Reports	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	2024 Remuneration Policy (Chair and CEO)	For	For
11	2024 Remuneration Policy (Board of Directors)	For	For
12	2023 Remuneration of Nordine Hachemi, Chair and CEO	For	For
13	2023 Remuneration Report	For	For
14	Elect Nordine Hachemi	For	For
15	Elect Lucile Ribot	For	For
16	Elect Annalisa Loustau Elia	For	For
17	Elect Yves Perier	For	For
18	Elect Sylvie Charles	For	For
19	Elect Sophie Lombard	For	Against
20	Authority to Repurchase and Reissue Shares	For	For
21	2024 Directors' Fees	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Employee Stock Purchase Plan	For	Against
24	Authority to Issue Performance Shares	For	For
25	Authorisation of Legal Formalities	For	For
26	Non-Voting Meeting Note		

Kontron AG.

Voted Ballot Voted 04/16/2024

Country Of Trade DE

Annual Meeting Agenda (05/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Allocation of Dividends	For	For
6 Ratification of Management Board Acts	For	For
7 Ratification of Supervisory Board Acts	For	For
8 Appointment of Auditor	For	For
9 Appointment of Auditor for Sustainability Reporting	For	For
10 Remuneration Report	For	Against
11 Cancellation of Conditional Capital	For	For
12 Increase in Authorised Capital	For	For
13 Amendments to Articles	For	For
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		

Loomis AB

Voted Ballot Voted 04/21/2024

Country Of Trade SE

Annual Meeting Agenda (05/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Accounts and Reports	For	For
15 Allocation of Profits/Dividends	For	For
16 Dividend Record Date	For	For
17 Ratify Alf Göransson	For	For
18 Ratify Jeanette Almberg	For	For
19 Ratify Lars Blecko	For	For
20 Ratify Cecilia Daun Wennborg	For	For
21 Ratify Johan Lundberg	For	For

22	Ratify Liv Forhaug	For	For
23	Ratify Santiago Galaz	For	For
24	Ratify Chalanja Henningsson	For	For
25	Ratify Aritz Larrea (CEO)	For	For
26	Board Size	For	For
27	Directors and Auditors' Fees	For	For
28	Election of Directors	For	For
29	Appointment of Auditor	For	For
30	Remuneration Report	For	For
31	Authority to Repurchase and Reissue Shares	For	For
32	Reduction of Share Capital and Bonus Issue	For	For
33	Non-Voting Agenda Item		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		

Menora Mivtachim Holdings Ltd

Voted **Ballot Voted** 04/26/2024

Country Of Trade IL

Special Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Eran Griffel	For	For
5	Elect Yonel Cohen	For	For
6	Elect Yoav Shimon Kremer	For	For
7	Elect Shay Feldman	For	Against
8	Elect Orly Yarkoni	For	For
9	Compensation Policy	For	For
10	Non-Voting Meeting Note		

Nolato AB

Voted **Ballot Voted** 04/21/2024

Country Of Trade SE

Annual Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Opening of Meeting; Election of Presiding Chair	For	For
6	Non-Voting Agenda Item		
7	Agenda	For	For
8	Non-Voting Agenda Item		
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Remuneration Report	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratify Fredrik Arp	For	For
15	Ratify Carina van den Berg	For	For
16	Ratify Tomas Blomquist	For	For
17	Ratify Sven Boström	For	For
18	Ratify Lovisa Hamrin	For	For
19	Ratify Åsa Hedin	For	For
20	Ratify Erik Lynge-Jorlén	For	For
21	Ratify Lars-Åke Rydh	For	For
22	Ratify Steven Gorial	For	For
23	Ratify Björn Jacobsson	For	For
24	Ratify Arif Mislami	For	For
25	Ratify Agneta Olsson	For	For
26	Ratify Christer Wahlquist	For	For
27	Board Size	For	For
28	NUMBER OF AUDITORS	For	For
29	Directors' Fees	For	For
30	Authority to Set Auditor's Fees	For	For
31	Elect Fredrik Arp	For	Against
32	Elect Carina van den Berg	For	For
33	Elect Tomas Blomquist	For	For
34	Elect Sven Boström Svensson	For	For
35	Elect Lovisa Hamrin	For	Against
36	Elect Åsa Hedin	For	For
37	Elect Erik Lynge-Jorlén	For	For
38	Elect Klas Forsström	For	For
39	Elect Fredrik Arp as Chair of the Board	For	Against
40	Appointment of Auditor	For	For
41	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
42	Non-Voting Agenda Item		
43	Non-Voting Meeting Note		

Northern Data AG

Voted

Ballot Voted

04/22/2024

Country Of Trade DE

Annual Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For

5	Appointment of Auditor	For	For
6	Increase in Authorised Capital	For	For
7	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against
8	Stock Option Plan; Increase in Conditional Capital	For	For
9	Elect Bertram Pachaly as Supervisory Board Member	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Peab AB

Voted Ballot Voted 04/21/2024

Country Of Trade SE

Annual Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Election of Presiding Chair	For	For
9	Non-Voting Agenda Item		
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Compliance with the Rules of Convocation	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	For
16	Allocation of Profits/Dividends	For	For
17	Dividend Record and Payment Date	For	For
18	Remuneration Policy	For	Against
19	Remuneration Report	For	For
20	Ratification of Jesper Göransson (CEO)	For	For
21	Ratification of Anders Runevad	For	For
22	Ratification of Magdalena Gerger	For	For
23	Ratification of Karl-Axel Granlund	For	For
24	Ratification of Liselott Kilaas	For	For
25	Ratification of Kerstin Lindell	For	For
26	Ratification of Fredrik Paulsson	For	For
27	Ratification of Malin Persson	For	For
28	Ratification of Lars Sköld	For	For
29	Ratification of Maria Doberck	For	For
30	Ratification of Patrik Svensson	For	For
31	Ratification of Kim Thomsen	For	For
32	Ratification of Cecilia Krusing	For	For
33	Ratification of Peter Johansson	For	For
34	Board Size	For	For
35	Number of Auditors	For	For
36	Directors' Fees	For	For

37	Committee Fees	For	For
38	Authority to Set Auditor's Fees	For	For
39	Elect Magdalena Gerger	For	For
40	Elect Karl-Axel Granlund	For	For
41	Elect Liselott Kilaas	For	For
42	Elect Kerstin Lindell	For	For
43	Elect Fredrik Paulsson	For	Against
44	Elect Malin Persson	For	Against
45	Elect Anders Runevad	For	For
46	Elect Lars Sköld	For	For
47	Elect Anders Runevad as Chair	For	For
48	Appointment of Auditor	For	For
49	Amendments to Nomination Committee Guidelines	For	For
50	Authority to Issue Class B Shares w/ or w/o Preemptive Rights	For	For
51	Authority to Repurchase and Reissue Shares	For	For
52	Adoption of Performance Share Program 2024	For	For
53	Authority to Transfer Shares (Performance Share Program 2024)	For	For
54	Non-Voting Agenda Item		
55	Non-Voting Agenda Item		

Saudi Arabian Oil Company

Voted Ballot Voted 04/24/2024

Country Of Trade SA

Special Meeting Agenda (05/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Elect Yaser Othman Al Rumayyan	For	Against
5	Elect Ibrahim Abdulaziz A. Al Assaf	For	Against
6	Elect Mohamed Abdullah A. Al Jadaan	For	Against
7	Elect Faisal bin Fadhil Al Ibrahim	For	Abstain
8	Elect Andrew N. Liveris	For	Against
9	Elect Lynn L. Elsenhans	For	For
10	Elect Mark A. Weinberger	For	For
11	Elect Stuart T. Gulliver	For	For
12	Elect Khalid Hashim Al Dabbagh	For	Against
13	Elect Robert W. Dudley	For	For
14	Amendments to Article 16 (Board Vacancy)	For	For
15	Amendments to Article 18 (Board Remuneration)	For	Against
16	Amendments to Article 22 (Board Deliberations)	For	For
17	Amendments to Article 26 (Shareholders Meetings Invitation)	For	For
18	Amendments to Article 32 (Shareholders Meetings Agenda)	For	For
19	Amendments to Article 37 (Company Reports)	For	For

20	Amendments to Article 41 (Board Members Liability)	For	For
21	Amendments to Article 44 (Liability Claim)	For	For

Accelleron Industries AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
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Addnode Group AB

Voted **Ballot Voted** 04/23/2024

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
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8	For	For
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10	For	For
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13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	Abstain
25		
26	For	For
27	For	For
28	For	For
29	For	For
30	For	For
31	For	For
32	For	Against
33	For	For
34	For	For
35	For	For
36	For	Against
37	For	For
38	For	For
39	For	For
40	For	For
41	For	For
42	For	For
43	For	For
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Allfunds Group Plc

Voted Ballot Voted 04/27/2024

Country Of Trade NL

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Remuneration Report	For	For
4	Remuneration Policy	For	For
5	Elect Sofia Mendes to the Board of Directors	For	For
6	Elect David Pérez Renovales to the Board of Directors	For	For
7	Elect Andrea Valier to the Board of Directors	For	For
8	Elect Axel Joly to the Board of Directors	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	Against
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14	Authority to Repurchase Shares	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Argenx SE

Voted Ballot Voted 04/23/2024

Country Of Trade NL

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Remuneration Report	For	Against
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Allocation of Losses	For	For
11	Ratification of Board Acts	For	For
12	Remuneration Policy	For	Against
13	Elect Brian L. Kotzin to the Board of Directors	For	For

14	Elect Peter K.M. Verhaeghe to the Board of Directors	For	For
15	Elect Pamela Klein to the Board of Directors	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Amendments to Articles	For	Against
18	Appointment of Auditor (FY2024)	For	For
19	Appointment of Auditor (FY2025)	For	For
20	Non-Voting Agenda Item		
21	Non-Voting Agenda Item		

Betsson AB

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	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
6	Voting List	For
7	Agenda	For
8	Compliance with the Rules of Convocation	For
9	Minutes	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Remuneration Report	For
14	Allocation of Profits/Dividends	For
15	Ratify Eva De Falck	For
16	Ratify Peter Hamberg	For
17	Ratify Eva Leach	For
18	Ratify Pontus Lindwall	For
19	Ratify Johan Lundberg	For
20	Ratify Louise Nylén	For
21	Ratify Tristan Sjöberg	For
22	Ratify Pontus Lindwall	For
23	Board Size	For
24	Number of Auditors	For
25	Directors' Fees	For
26	Authority to Set Auditor's Fees	For
27	Elect Eva de Falck	Against
28	Elect Peter Hamberg	For
29	Elect Eva Leach	For
30	Elect Pontus Lindwall	For
31	Elect Johan Lundberg	For
32	Elect Louise Nylén	For
33	Elect Tristan Sjöberg	For
34	Elect Johan Lundberg as Chair of the Board	For
35	Appointment of Auditor	For
36	Approval of Nomination Committee Guidelines	For

37	Remuneration Policy	For	Against
38	Adoption of Share-Based Incentives (Performance Share Plan 2024)	For	For
39	Authority to Repurchase Shares Pursuant to Performance Share Plan 2024	For	For
40	Stock Split	For	For
41	Cancellation of Shares	For	For
42	Bonus Issue	For	For
43	Stock Split	For	For
44	Cancellation of Shares	For	For
45	Bonus Issue	For	For
46	Authority to Repurchase and Reissue Shares	For	For
47	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
48	Amendments to Articles	For	For
49	Non-Voting Agenda Item		
50	Non-Voting Meeting Note		

BioGaia AG

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
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18	For	For
19	For	For
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22	For	Against
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25	For	Against
26	For	For
27	For	For
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- 30 Non-Voting Meeting Note
- 31 Non-Voting Meeting Note
- 32 Non-Voting Meeting Note
- 33 Non-Voting Meeting Note
- 34 Non-Voting Meeting Note
- 35 Non-Voting Meeting Note
- 36 Non-Voting Meeting Note

Bravida Holding AB

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Ratification of Board and CEO Acts	For	For
15 Ratify Fredrik Arp	For	For
16 Ratify Cecilia Daun Wennborg	For	For
17 Ratify Jan Johansson	For	For
18 Ratify Marie Nygren	For	For
19 Ratify Staffan Pahlsson	For	For
20 Ratify Karin Ståhlhandske	For	For
21 Ratify Jan Ericson	For	For
22 Ratify Geir Gjestad	For	For
23 Ratify Christoffer Lindal Strand	For	For
24 Ratify Örmulf Thorsen	For	For
25 Ratify Kaj Levisen	For	For
26 Ratify Mattias Johansson	For	For
27 Board Size	For	For
28 Number of Auditors	For	For
29 Directors' Fees	For	For
30 Authority to Set Auditor's Fees	For	For
31 Elect Fredrik Arp	For	For
32 Elect Cecilia Daun Wennborg	For	For
33 Elect Jan Johansson	For	Against
34 Elect Marie Nygren	For	For
35 Elect Staffan Pahlsson	For	For
36 Elect Karin Ståhlhandske	For	For
37 Elect Tero Kiviniemi	For	For
38 Elect Fredrik Arp as Chair of the Board	For	Against
39 Appointment of Auditor	For	For

40	Remuneration Report	For	For
41	Remuneration Policy	For	For
42	Authority to Repurchase and Reissue Shares	For	For
43	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
44	Adoption of Share-Based Incentives (LTIP 2024)	For	For
45	Issuance of Shares (LTIP 2024)	For	For
46	Repurchase of Shares (LTIP 2024)	For	For
47	Issuance of Treasury Shares (LTIP 2024)	For	For
48	Approve Equity Swap Agreement	For	For
49	Non-Voting Agenda Item		
50	Non-Voting Meeting Note		

Bure Equity AB

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair	For	For
6	Voting List	For	For
7	Agenda	For	For
8	Minutes	For	For
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratification of Board and CEO Acts	For	For
14	Board Size	For	For
15	Directors' Fees	For	For
16	Election of Directors	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Approval of Nomination Committee Guidelines	For	For
20	Remuneration Report	For	For
21	Remuneration Policy	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
24	Adoption of Share-Based Incentives (LTIP 2004)	For	For
25	Non-Voting Meeting Note		

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
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Deutsche Lufthansa AG

Voted Ballot Voted 04/22/2024

Country Of Trade DE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Remuneration Report	For	Against
13 Elect Britta Seeger	For	For
14 Elect Sara Lisa Hennicken	For	For
15 Elect Thomas Enders	For	For
16 Elect Harald Krüger	For	For
17 Increase in Authorised Capital A	For	For
18 Appointment of Auditor	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		

DSM-Firmenich AG

Voted Ballot Voted 04/27/2024

Country Of Trade NL

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Report on Non-Financial Matters	For	For
4 Ratification of Board and Management Acts	For	For
5 Allocation of Profits; Dividend from Reserves	For	For
6 Elect Thomas Leysen	For	For
7 Elect Patrick Firmenich	For	For
8 Elect Sze Cotte-Tan	For	For
9 Elect Antoine A. Firmenich	For	For
10 Elect Erica L. Mann	For	For
11 Elect Carla M.C. Mahieu	For	For
12 Elect Frits Dirk van Paasschen	For	For
13 Elect André Pometta	For	For
14 Elect John Ramsay	For	For
15 Elect Richard Ridinger	For	For

16	Elect Corien M. Wortmann-Kool	For	For
17	Elect Carla M.C. Mahieu as Compensation Committee Member	For	For
18	Elect Thomas Leysen as Compensation Committee Member	For	For
19	Elect Frits Dirk van Paasschen as Compensation Committee Member	For	For
20	Elect André Pometta as Compensation Committee Member	For	For
21	Board Compensation	For	For
22	Executive Compensation (Total)	For	For
23	Compensation Report	For	For
24	Appointment of Auditor	For	For
25	Appointment of Independent Proxy	For	For
26	Transaction of Other Business		Against
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Edenred SE

Voted Ballot Voted 04/28/2024

Country Of Trade FR

Mix Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Dominique D'Hinnin	For	For
5	Ratification of Co-Option of Nathalie Balla	For	For
6	2024 Remuneration Policy (Chair and CEO)	For	For
7	2024 Remuneration Policy (Board of Directors)	For	For
8	2024 Directors' Fees	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Bertrand Dumazy, Chair and CEO	For	Against
11	Special Auditors Report on Regulated Agreements	For	For
12	Appointment of Auditor (Deloitte)	For	For
13	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
14	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	Authority to Cancel Shares and Reduce Capital	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offers	For	For

19	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
20	Greenshoe	For	For
21	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations	For	For
23	Employee Stock Purchase Plan	For	Against
24	Authorisation of Legal Formalities	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

Eurazeo

Voted Ballot Voted 04/28/2024

Country Of Trade FR

Mix Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Allocation of Profits/Dividends	For	For
9	Consolidated Accounts and Reports	For	For
10	Special Auditors Report on Regulated Agreements	For	Against
11	Related Party Transactions (JCDecaux Holding SAS)	For	For
12	Elect Isabelle Ealet	For	For
13	Elect Cathia Lawson-Hall	For	For
14	Elect Louis Stern	For	For
15	Elect Jean-Charles Decaux	For	For
16	2024 Remuneration Policy (Supervisory Board)	For	For
17	2024 Remuneration Policy (Management Board Members)	For	For
18	2023 Remuneration Report	For	For
19	2023 Remuneration of Jean-Charles Decaux, Supervisory Board Chair	For	For
20	2023 Remuneration of Christophe Bavière, Management Board Member	For	For
21	2023 Remuneration of William Kadouch-Chassaing, Management Board Member	For	For
22	2023 Remuneration of Sophie Flak, Management Board Member	For	For

23	2023 Remuneration of Olivier Millet, Management Board Member	For	For
24	2023 Remuneration of Virginie Morgon, Former Management Board Chair (until February 5, 2023)	For	Against
25	2023 Remuneration of Marc Frappier, Former Management Board Member (until February 5, 2023)	For	Against
26	2023 Remuneration of Nicolas Huet, Former Management Board Member (until February 5, 2023)	For	Against
27	Authority to Repurchase and Reissue Shares	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
30	Authority to Increase Capital in Case of Exchange Offers	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
32	Authority to Set Offering Price of Shares	For	For
33	Greenshoe	For	For
34	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
35	Employee Stock Purchase Plan	For	Against
36	Global Ceiling on Capital Increases and Debt Issuances	For	For
37	Authorisation of Legal Formalities	For	For

G8 Education Limited

Voted Ballot Voted 04/28/2024

Country Of Trade AU

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	REMUNERATION REPORT		Against
3	Re-elect Margaret Zabel	For	For
4	Re-elect Antonia (Toni) H. Thornton	For	For
5	Approve Increase in NEDs' Fee Cap		For
6	Equity Grant (MD/CEO Pejman Okhovat)	For	For

George Weston Ltd.

Voted Ballot Voted 04/29/2024

Country Of Trade CA

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Elect M. Marianne Harris	For	For
2	Elect Nancy H.O. Lockhart	For	For
3	Elect Sarabjit S. Marwah	For	For
4	Elect Gordon M. Nixon	For	For
5	Elect Barbara G. Stymiest	For	For
6	Elect Galen G. Weston	For	For
7	Elect Cornell Wright	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Advisory Vote on Executive Compensation	For	For

Getlink SE

Voted Ballot Voted 04/28/2024

Country Of Trade FR

Mix Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Allocation of Profits/Dividends	For	For
9	Consolidated Accounts and Reports	For	For
10	Authority to Repurchase and Reissue Shares	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	Elect Sharon Flood	For	For
13	Elect Jean-Marc Janaillac	For	For
14	Ratification of Co-Option of Jean Mouton	For	For
15	Appointment of Auditor for Sustainability Reporting (MAZARS)	For	For
16	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
17	2023 Remuneration Report	For	For
18	2023 Remuneration of Yann Leriche, CEO	For	For
19	2023 Remuneration of Jacques Gounon, Chair	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2024 Remuneration Policy (CEO)	For	For
22	2024 Remuneration Policy (Chair)	For	For
23	Authority to Issue Restricted Shares	For	For
24	Authority to Issue Performance Shares	For	For

25	Authority to Cancel Shares and Reduce Capital	For	For
26	Employee Stock Purchase Plan	For	Against
27	Amendments to Articles	For	For
28	Amendments to Articles Regarding Chair Age Limits	For	Against
29	Authorisation of Legal Formalities	For	For

Greenergy Renovables

Voted **Ballot Voted** 04/28/2024

Country Of Trade ES

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Individual Accounts and Reports	For	For
3	Consolidated Accounts and Reports	For	For
4	Report on Non-Financial Information	For	For
5	Allocation of Profits	For	For
6	Ratification of Board Acts	For	For
7	Appointment of Auditor	For	For
8	Cancellation of Shares and Reduce Capital	For	For
9	Board Size	For	For
10	Ratify Co-Option and Elect Ana María Plaza Arregui	For	For
11	Elect Pablo Otín Pintado	For	For
12	Elect Ana Cristina Peralta Moreno	For	For
13	Elect Nicolás Bergareche Mendoza	For	For
14	Remuneration Policy	For	Against
15	Approval of Share Appreciation Rights Plan	For	Against
16	Remuneration Report	For	For
17	Authority to Set General Meeting Notice Period at 15 days	For	Against
18	Authorisation of Legal Formalities	For	For
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

GVS S.p.A.

Voted Ballot Voted 04/27/2024

Country Of Trade IT

Mix Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Losses	For	For
5 Remuneration Policy	For	Against
6 Remuneration Report	For	Against
7 Authority to Repurchase and Reissue Shares	For	For
8 Increase in Auditor's Fees	For	For
9 Amendments to Articles	For	Against
10 Non-Voting Meeting Note		

Hexatronic Group AB

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Agenda	For	For
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Ratification of Anders Persson	For	For
15 Ratification of Charlotta Sund	For	For
16 Ratification of Per Wassén	For	For
17 Ratification of Helena Holmgren	For	For
18 Ratification of Jaakko Kivinen	For	For
19 Ratification of Erik Selin	For	For
20 Ratification of CEO Henrik Larsson Lyon	For	For
21 Board Size; Number of Auditors	For	For
22 Directors and Auditors' Fees	For	For
23 Elect Erik Selin	For	Against
24 Elect Helena Holmgren	For	For
25 Elect Jaakko Kivinen	For	For
26 Elect Diego Anderson	For	For
27 Elect Linda Hernström	For	For
28 Elect Magnus R. Nicolin	For	For

29	Elect Åsa Sundberg	For	For
30	Elect Magnus R. Nicolin as Chair	For	For
31	Appointment of Auditor	For	For
32	Nomination Committee Guidelines	For	For
33	Remuneration Report	For	Against
34	Adoption of Share-Based Incentives (LTIP 2024)	For	For
35	Adoption of Share-Based Incentives (Warrant Program 2024)	For	For
36	Authority to Repurchase Shares	For	For
37	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38	Remuneration Policy	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Iluka Resources

Voted **Ballot Voted** 04/28/2024

Country Of Trade AU

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Re-elect Rob Cole	For	For
3	Re-elect Andrea Sutton	For	For
4	Remuneration Report	For	Against
5	Equity Grant (MD/CEO Tom O'Leary - STIP)	For	For
6	Equity Grant (MD/CEO Tom O'Leary - LTIP)	For	For
7	Appointment of Auditor	For	For

Investor AB

Voted **Ballot Voted** 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		

5	Election of Presiding Chair	For	For
6	Non-Voting Agenda Item		
7	Agenda	For	For
8	Non-Voting Agenda Item		
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Remuneration Report	For	Against
14	Ratification of Gunnar Brock	For	For
15	Ratification of Johan Forssell	For	For
16	Ratification of Magdalena Gerger	For	For
17	Ratification of Tom Johnstone, CBE	For	For
18	Ratification of Isabelle Kocher	For	For
19	Ratification of Sven Nyman	For	For
20	Ratification of Grace Reksten Skaugen	For	For
21	Ratification of Hans Straberg	For	For
22	Ratification of Jacob Wallenberg	For	For
23	Ratification of Marcus Wallenberg	For	For
24	Ratification of Sara Öhrvall	For	For
25	Allocation of Profits/Dividends	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Gunnar Brock	For	For
31	Elect Magdalena Gerger	For	For
32	Elect Tom Johnstone	For	For
33	Elect Isabelle Kocher	For	Against
34	Elect Sven Nyman	For	For
35	Elect Grace Reksten Skaugen	For	For
36	Elect Hans Stråberg	For	Against
37	Elect Jacob Wallenberg	For	Against
38	Elect Marcus Wallenberg	For	For
39	Elect Sara Öhrvall	For	For
40	Elect Katarina Berg	For	For
41	Elect Christian Cederholm	For	For
42	Elect Mats Rahmström	For	Against
43	Elect Jacob Wallenberg as Chair of the Board	For	Against
44	Appointment of Auditor	For	For
45	Remuneration Policy	For	For
46	Adoption of Share-Based Incentives (Investor Program)	For	For
47	Adoption of Share-Based Incentives (Patricia Industries)	For	For
48	Authority to Repurchase Shares	For	For
49	Transfer of Shares (LTVR 2024)	For	For
50	Non-Voting Agenda Item		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Agenda	For	For
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Ratify Annika Andersson	For	For
16 Ratify Martin Krupicka	For	For
17 Ratify Ulrika Hagdahl	For	For
18 Ratify Charlott Samuelsson	For	For
19 Ratify Hannu Saastamoinen	For	For
20 Ratify Nicklas Hansen	For	For
21 Ratify Lars Højgård Hansen	For	For
22 Board Size	For	For
23 Directors' Fees	For	For
24 Authority to Set Auditor's Fees	For	For
25 Elect Annika Andersson	For	For
26 Elect Martin Krupicka	For	For
27 Elect Ulrika Hagdahl	For	For
28 Elect Charlott Samuelsson	For	For
29 Elect Hannu Saastamoinen	For	For
30 Elect Nicklas Hansen	For	For
31 Elect Annika Andersson as Chair of the Board	For	For
32 Number of Auditors	For	For
33 Appointment of Auditor	For	For
34 Remuneration Policy	For	For
35 Remuneration Report	For	For
36 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37 Non-Voting Agenda Item		
38 Non-Voting Meeting Note		
39 Non-Voting Meeting Note		
40 Non-Voting Meeting Note		
41 Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Gérard Degonse	For	For
12	Elect Jean-Pierre Decaux	For	For
13	Elect Michel Bleitrach	For	For
14	Elect Jean-François Ducrest	For	For
15	Appointment of Auditor (KPMG)	For	For
16	Appointment of Auditor (Mazars)	For	For
17	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
18	2024 Remuneration Policy (Management Board)	For	Against
19	2024 Remuneration Policy (Supervisory Board)	For	For
20	2023 Remuneration Report	For	For
21	2023 Remuneration of Jean-Francois Decaux, Management Board Chair	For	For
22	2023 Remuneration of Jean-Charles Decaux, CEO and Management Board member	For	For
23	2023 Remuneration of Emmanuel Bastide, David Bourg and Daniel Hofer, Management Board members	For	For
24	2023 Remuneration of Gérard Degonse, Supervisory Board Chair	For	For
25	2024 Directors' Fees	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For
28	Employee Stock Purchase Plan	For	Against
29	Stock Purchase Plan for Overseas Employees	For	Against
30	Authorisation of Legal Formalities	For	For

Just Group Plc

Voted Ballot Voted 04/27/2024

Country Of Trade GB

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect James A Brown	For	For
5 Elect Mark W Godson	For	For
6 Elect Michelle Cracknell	For	For
7 Elect John Hastings-Bass	For	For
8 Elect Mary Kerrigan	For	For
9 Elect Mary Phibbs	For	For
10 Elect David Richardson	For	For
11 Elect Kalpana Shah	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
21 Authority to Set General Meeting Notice Period at 14 Days	For	For

Kongsberg Gruppen ASA

Voted Ballot Voted 04/27/2024

Country Of Trade NO

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Notice of Meeting; Agenda	For	For
7 Accounts and Reports	For	For
8 Allocation of Profits/Dividends	For	For
9 Directors' Fees	For	For
10 Authority to Set Auditor's Fees	For	For
11 Remuneration Report	For	Against

	12	Election of Nomination Committee Members	For	For
	13	Authority to Repurchase Shares for Incentive Program	For	For
	14	Amendments to Articles	For	For
	15	Shareholder Proposal Regarding Investigating Advantages of Demerger/Splitting of the Company	Against	Against



Koninklijke Philips N.V.

Voted Ballot Voted 04/22/2024

Country Of Trade NL

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Dividends	For	For
9	Remuneration Report	For	For
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	Against
12	Elect Charlotte Hanneman to the Management Board	For	For
13	Elect Feike Sijbesma to the Supervisory Board	For	For
14	Elect Peter Löscher to the Supervisory Board	For	For
15	Elect Benoît Ribadeau-Dumas to the Supervisory Board	For	For
16	Management Board Remuneration Policy	For	For
17	Supervisory Board Remuneration Policy	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Suppress Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Cancellation of Shares	For	For
22	Non-Voting Agenda Item		

Koninklijke Philips N.V.

Voted Ballot Voted 04/22/2024

Country Of Trade NL

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Accounts and Reports	For	For
8 Allocation of Dividends	For	For
9 Remuneration Report	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	Against
12 Elect Charlotte Hanneman to the Management Board	For	For
13 Elect Feike Sijbesma to the Supervisory Board	For	For
14 Elect Peter Löscher to the Supervisory Board	For	For
15 Elect Benoît Ribadeau-Dumas to the Supervisory Board	For	For
16 Management Board Remuneration Policy	For	For
17 Supervisory Board Remuneration Policy	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Suppress Preemptive Rights	For	For
20 Authority to Repurchase Shares	For	For
21 Cancellation of Shares	For	For
22 Non-Voting Agenda Item		

MacFarlane Group plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Aleen Gulvanessian	For	For
5 Elect Peter Atkinson	For	For
6 Elect Ivor Gray	For	For
7 Elect James W.F. Baird	For	For
8 Elect Laura Whyte	For	For
9 Appointment of Auditor	For	For
10 Authority to Set Auditor's Fees	For	For
11 Authority to Issue Shares w/ Preemptive Rights	For	For

12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14	Authority to Repurchase Shares	For	For
15	Amendments to Articles	For	For

Medacta Group SA

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		For
4		For
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
18		For
19		For
20		For
21		For
22		For
23		For
24		
25		

MEG Energy Corp

Voted Ballot Voted 04/29/2024

Country Of Trade CA

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect Gary A. Bosgoed	For	For
1.2 Elect Darlene M. Gates	For	For
1.3 Elect Robert B. Hodgins	For	For
1.4 Elect Kim Lynch Proctor	For	For
1.5 Elect Susan M. MacKenzie	For	For
1.6 Elect Jeffrey J. McCaig	For	For
1.7 Elect James D. McFarland	For	For
1.8 Elect Diana J. McQueen	For	For
1.9 Elect Robert G. Rooney	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Advisory Vote on Executive Compensation	For	For

Mips AB

Voted Ballot Voted 04/22/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Compliance with the Rules of Convocation	For	For
10 Agenda	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Accounts and Reports	For	For
15 Allocation of Profits/Dividends	For	For
16 Ratification of Magnus Welanders	For	For
17 Ratification of Jonas Rahmn	For	For
18 Ratification of Jenny Rosenberg	For	For
19 Ratification of Thomas Brautigam	For	For
20 Ratification of Anna Hallov	For	For
21 Ratification of Maria Hedengren	For	For
22 Ratification of Max Strandwitz	For	For
23 Remuneration Report	For	For
24 Board Size	For	For
25 Directors' Fees	For	For
26 Authority to Set Auditor's Fees	For	For

27	Elect Magnus Welander	For	For
28	Elect Thomas Bräutigam	For	For
29	Elect Maria Hedengren	For	For
30	Elect Anna Hällöv	For	For
31	Elect Jonas Rahmn	For	For
32	Elect Jenny Rosberg	For	For
33	Elect Magnus Welander as chair	For	For
34	Appointment of Auditor	For	For
35	Remuneration Policy	For	For
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37	Authority to Repurchase Shares	For	For
38	Cancellation of Shares	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Norion Bank AB

Voted Ballot Voted 04/23/2024

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

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

30	Elect Arian Falck Raof	For	For
31	Elect Erik Selin as Chair	For	For
32	Appointment of Auditor	For	For
33	Approval of Nomination Committee Guidelines	For	For
34	Remuneration Policy	For	Against
35	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36	Authority to Repurchase Shares	For	For
37	Non-Voting Agenda Item		
38	Non-Voting Meeting Note		

Norsk Hydro

Voted Ballot Voted 04/27/2024

Country Of Trade NO

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5	For	For
6	For	For
7	For	For
8	For	For
Accounts and Reports; Allocation of Profits and Dividends; Report of the Board of Directors		
9	For	For
10	For	For
11	For	For
12	For	For
13	For	Against
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
Elect Berit Ledel Henriksen as Chair to the Nomination Committee		
22	For	For
Elect Susanne Munch Thore to the Nomination Committee		
23	For	For
24	For	For
25		
26		

Country Of Trade SE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Election of Presiding Chair	For	For
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Compliance with the Rules of Convocation	For	For
9 Agenda	For	For
10 Non-Voting Agenda Item		
11 Accounts and Reports	For	For
12 Allocation of Profits/Dividends	For	For
13 Ratification of Åsa Bergström	For	For
14 Ratification of Nils Styf	For	For
15 Ratification of Mia Bäckvall Juhlin	For	For
16 Ratification of Anders Nilsson	For	For
17 Ratification of Hans-Olov Blom	For	For
18 Ratification of Lars Göran Bäckvall	For	For
19 Ratification of Andreas Wahlén (CEO)	For	For
20 Board Size	For	For
21 Number of Auditors	For	For
22 Directors' Fees	For	For
23 Authority to Set Auditor's Fees	For	For
24 Elect Åsa Bergström	For	Against
25 Elect Nils Styf	For	For
26 Elect Mia Bäckvall Juhlin	For	For
27 Elect Anders Nilsson	For	For
28 Elect Hans-Olov Blom	For	For
29 Elect Anders Palmgren	For	For
30 Elect Nils Styf as Chair	For	For
31 Appointment of Auditor	For	For
32 Remuneration Report	For	For
33 Remuneration Policy	For	For
34 Adoption of Shares-Based incentives (LTIP 2024/2027)	For	For
35 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
36 Authorization of Legal Formalities	For	For
37 Non-Voting Agenda Item		
38 Non-Voting Meeting Note		

Plus500 Ltd

Voted Ballot Voted 04/27/2024

Country Of Trade GB

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect David Zruia	For	For
3 Elect Elad Even-Chen	For	For
4 Elect Steven Baldwin	For	Against
5 Elect Varda Liberman	For	For
6 Elect Jacob Frenkel	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	For
9 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
10 Remuneration Report	For	Against
11 Authority to Repurchase Shares	For	For
12 Non-Voting Meeting Note		

RB Global Inc

Voted Ballot Voted 04/30/2024

Country Of Trade CA

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Elect Robert Elton	For	For
2 Elect Jim Kessler	For	For
3 Elect Brian Bales	For	For
4 Elect Adam DeWitt	For	For
5 Elect Gregory B. Morrison	For	For
6 Elect Timothy O'Day	For	Against
7 Elect Sarah E. Raiss	For	Against
8 Elect Michael Sieger	For	For
9 Elect Jeffrey C. Smith	For	For
10 Elect Debbie Stein	For	For
11 Elect Carol M. Stephenson	For	Against
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Advisory Vote on Executive Compensation	For	Against
14 Change of Continuance from CBCA to OBCA	For	For

SKAN Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Report on Non-Financial Matters	For	
4 Ratification of Board and Management Acts	For	
5 Allocation of Profits; Dividend from Reserves	For	
6 Elect Beat E. Lüthi as board chair	For	
7 Elect Oliver Baumann	For	
8 Elect Cornelia Gehrig	For	
9 Elect Thomas Huber	For	
10 Elect Gregor Plattner	For	
11 Elect Patrick Schär	For	
12 Elect Oliver Baumann as Nominating and Compensation Committee Member	For	
13 Elect Beat E. Lüthi as Nominating and Compensation Committee Member	For	
14 Elect Gregor Plattner as Nominating and Compensation Committee Member	For	
15 Compensation Report	For	
16 Board Compensation	For	
17 Executive Compensation (Total)	For	
18 Appointment of Auditor	For	
19 Appointment of Independent Proxy	For	
20 Transaction of Other Business		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

Snam S.p.A.

Voted Ballot Voted 04/27/2024

Country Of Trade IT

Annual Meeting Agenda (05/07/2024)



	Mgmt Rec	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 Authority to Repurchase and Reissue Shares	For	For
6 Remuneration Policy	For	For
7 Remuneration Report	For	For
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		

Suncor Energy, Inc.

Voted Ballot Voted 05/02/2024

Country Of Trade CA

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Elect Ian R. Ashby	For	For
2	Elect Patricia M. Bedient	For	For
3	Elect Russell K. Girling	For	For
4	Elect Jean Paul Gladu	For	For
5	Elect Richard M. Kruger	For	For
6	Elect Brian P. MacDonald	For	For
7	Elect Lorraine Mitchelmore	For	For
8	Elect Jane L. Peverett	For	For
9	Elect Daniel Romasko	For	For
10	Elect Christopher R. Seasons	For	For
11	Elect M. Jacqueline Sheppard	For	For
12	Appointment of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	Against
 14	Shareholder Proposal Regarding Ending Net Zero Pledge	Against	Against
 15	Shareholder Proposal Regarding Audit Report of Climate Transition Scenarios	Against	Against

Swire Properties Limited

Voted Ballot Voted 04/27/2024

Country Of Trade HK

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect Fanny LUNG Ngan Yee	For	For
4	Elect Martin James MURRAY	For	Against
5	Elect Richard Lawrence SELL	For	For
6	Elect Angela ZHU Changlai	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Repurchase Shares	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against

Country Of Trade DE

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratify Torsten Leue	For	For
5 Ratify Jean-Jacques Henchoz	For	For
6 Ratify Wilm Langenbach	For	For
7 Ratify Edgar Puls	For	For
8 Ratify Caroline Schlienkamp	For	For
9 Ratify Jens Warkentin	For	For
10 Ratify Jan Wicke	For	For
11 Ratify Herbert K. Haas	For	For
12 Ratify Ralf Rieger	For	For
13 Ratify Angela Titzrath	For	For
14 Ratify Benita Bierstedt	For	For
15 Ratify Rainer-Karl Bock-Wehr	For	For
16 Ratify Joachim Brenk	For	For
17 Ratify Sebastian L. Gascard	For	For
18 Ratify Christof Günther	For	For
19 Ratify Jutta Hammer	For	For
20 Ratify Herrmann Jung	For	For
21 Ratify Dirk Lohmann	For	For
22 Ratify Christoph Meister	For	For
23 Ratify Jutta Mück	For	For
24 Ratify Sandra Reich	For	For
25 Ratify Jens Schubert	For	For
26 Ratify Norbert Steiner	For	For
27 Appointment of Auditor	For	For
28 Remuneration Report	For	For
29 Amendments to Articles (Share Register)	For	For
30 Approval of Intra-Company Control Agreement	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		
36 Non-Voting Meeting Note		
37 Non-Voting Meeting Note		
38 Non-Voting Meeting Note		
39 Non-Voting Meeting Note		

Technip Energies N.V.

Voted Ballot Voted 04/23/2024

Country Of Trade FR

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	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
7 Allocation of Dividends	For	For
8 Remuneration Report	For	For
9 Appointment of Auditor	For	For
10 Ratification of Executive Directors' Acts	For	For
11 Ratification of Non-Executives' Acts	For	For
12 Elect Arnaud Pieton to the Board of Directors	For	For
13 Elect Joseph Rinaldi to the Board of Directors	For	For
14 Elect Arnaud Caudoux to the Board of Directors	For	For
15 Elect Colette Cohen to the Board of Directors	For	For
16 Elect Stephanie Cox to the Board of Directors	For	For
17 Elect Simon William Caines Eyers to the Board of Directors	For	For
18 Elect Alison Goligher to the Board of Directors	For	For
19 Elect Francesco Venturini to the Board of Directors	For	For
20 Elect Maëlle Gavet to the Board of Directors	For	For
21 Elect Matthieu Dominique Marie Malige to the Board of Directors	For	For
22 Authority to Repurchase Shares	For	For
23 Cancellation of Shares	For	For
24 Non-Voting Agenda Item		

TechnogymS.p.A.

Voted Ballot Voted 04/29/2024

Country Of Trade IT

Mix Meeting Agenda (05/07/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Remuneration Policy	For	Against
8 Remuneration Report	For	Against
9 Board Size	For	For

10	Board Term Length	For	For
11	Non-Voting Agenda Item		
12	List presented by TGH S.r.l.		
13	List presented by Group of Institutional Investors representing 4.95% of Share Capital		For
14	Elect Nerio Alessandri as Chair of Board	For	For
15	Directors' Fees	For	For
16	Appointment of Auditor and Authority to Set Fees (Ernst & Young; Preferred Option)	For	For
17	2024-2026 Performance Shares Plan	For	Against
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Issue Shares to Service 2024-2026 Performance Shares Plan	For	Against

Telenor ASA

Voted Ballot Voted 04/27/2024

Country Of Trade NO

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote 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	Non-Voting Agenda Item		
9	Notice of Meeting; Agenda	For	For
10	Minutes	For	For
11	Non-Voting Agenda Item		
12	Accounts and Reports; Allocation of Profits and Dividends	For	For
13	Authority to Set Auditor's Fees	For	For
14	Non-Voting Agenda Item		
15	Remuneration Report	For	Against
16	Cancellation of Shares	For	For
17	Authority to Repurchase Shares (Incentive Plan)	For	For
18	Authority to Repurchase and Cancel Shares	For	For
19	Election of Heidi Algarheim	For	For
20	Corporate Assembly Fees	For	For
21	Nomination Committee Fees	For	Against
(SHP) 22	Shareholder Proposal regarding Nomination Committee Fees		For
23	Non-Voting Agenda Item		

TEMENOS AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Report on Non-Financial Matters	For	
4 Compensation Report	For	
5 Allocation of Dividends	For	
6 Ratification of Board and Management Acts	For	
7 Board Compensation	For	
8 Executive Compensation (Total)	For	
9 Amendments to Articles (Headquarter)	For	
10 Amendments to Articles (Company Purpose)	For	
11 Approval of a Capital Band	For	
12 Amendments to Articles (Miscellaneous)	For	
13 Amendments to Articles (Compensation, Mandates)	For	
14 Elect Laurie Readhead	For	
15 Elect Michael A. Gorriz	For	
16 Elect Thibault de Tersant as Board Chair	For	
17 Elect Peter Spenser	For	
18 Elect Maurizio Carli	For	
19 Elect Cecilia Hultén	For	
20 Elect Xavier Cauchois	For	
21 Elect Dorothee Deuring	For	
22 Elect Peter Spenser as Compensation Committee Member	For	
23 Elect Maurizio Carli as Compensation Committee Member	For	
24 Elect Cecilia Hultén as Compensation Committee Member	For	
25 Elect Dorothee Deuring as Compensation Committee Member	For	
26 Appointment of Independent Proxy	For	
27 Appointment of Auditor	For	
28 Transaction of Other Business		
29 Non-Voting Meeting Note		

TKH Group NV

Voted Ballot Voted 04/23/2024

Country Of Trade NL

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		

3	Non-Voting Agenda Item		
4	Remuneration Report	For	For
5	Accounts and Reports	For	For
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Elect M. Schönigh to the Supervisory Board	For	For
14	Non-Voting Agenda Item		
15	Elect J. Peek to the Supervisory Board	For	For
16	Management Board Remuneration Policy	For	For
17	Supervisory Board Remuneration Policy	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Suppress Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Cancellation of Shares	For	For
22	Non-Voting Agenda Item		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Value Partners Group Ltd.

Voted Ballot Voted 04/27/2024

Country Of Trade HK

Annual Meeting Agenda (05/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Louis SO Chun Ki	For	Against
5	Elect Norman HO Man Kei	For	Against
6	Directors' Fees	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Repurchased Shares	For	Against

Wharf Real Estate Investment Co Ltd

Voted Ballot Voted 04/23/2024

Country Of Trade HK

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect Paul TSUI Yiu Cheung	For	For
5 Elect LENG Yen Thean	For	For
6 Elect Horace LEE Wai Chung	For	For
7 Elect CHAU Tak Hay	For	For
8 Directors' Fees (Board Chair)	For	For
9 Directors' Fees	For	For
10 Directors' Fees (Audit Committee Chair)	For	For
11 Directors' Fees (Audit Committee Members)	For	For
12 Directors' Fees (Remuneration Committee Members)	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For
14 Authority to Repurchase Shares	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	Against
16 Authority to Issue Repurchased Shares	For	Against

Wienerberger AG

Voted Ballot Voted 04/23/2024

Country Of Trade AT

Annual Meeting Agenda (05/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Allocation of Dividends	For	For
6 Ratification of Management Board Acts	For	For
7 Ratification of Supervisory Board Acts	For	For
8 Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
9 Remuneration Report	For	For
10 Management Board Remuneration Policy	For	For
11 Supervisory Board Remuneration Policy	For	For
12 Supervisory Board Members' Fees	For	For
13 Authority to Repurchase Shares	For	For
14 Authority to Reissue Shares	For	For
15 Increase in Authorised Capital	For	For
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Country Of Trade SE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
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- 48 Non-Voting Meeting Note
- 49 Non-Voting Meeting Note
- 50 Non-Voting Meeting Note

AddLife AB

Voted Ballot Voted 04/23/2024

Country Of Trade SE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Voting List	For	For
9 Agenda	For	For
10 Minutes	For	For
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Accounts and Reports	For	For
15 Consolidated Accounts and Reports	For	For
16 Allocation of Profits/Dividends	For	For
17 Ratify Johan Sjö	For	For
18 Ratify Håkan Roos	For	For
19 Ratify Stefan Hedelius	For	For
20 Ratify Eva Nilsagård	For	For
21 Ratify Birgit Stattin Norinder	For	For
22 Ratify Eva Elmstedt	For	For
23 Ratify Fredrik Dalborg (CEO)	For	For
24 Non-Voting Agenda Item		
25 Board Size	For	For
26 Directors' Fees	For	For
27 Authority to Set Auditor's Fees	For	For
28 Elect Johan Sjö	For	For
29 Elect Håkan Roos	For	Against
30 Elect Stefan Hedelius	For	For
31 Elect Eva Nilsagård	For	Against
32 Elect Birgit Stattin Norinder	For	For
33 Elect Eva Elmstedt	For	For
34 Elect Johan Sjö as Chair	For	For
35 Appointment of Auditor	For	For
36 Remuneration Report	For	For
37 Remuneration Policy	For	Against
38 Adoption of Share-Based Incentives (LTIP 2024)	For	For
39 Authority to Transfer Shares (LTIP 2024)	For	For
40 Approve Equity Swap Agreement	For	For
41 Authority to Repurchase and Reissue Shares	For	For
42 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

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

Adentra Inc

Voted **Ballot Voted** 05/03/2024

Country Of Trade CA

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Elect Robert J. Brown	For	For
2	Elect Peter M. Bull	For	Against
3	Elect Charlotte F. Burke	For	Against
4	Elect George R. Judd	For	For
5	Elect Michelle A. Lewis	For	Against
6	Elect Jim C. Macaulay	For	Against
7	Elect Qi Tang	For	For
8	Elect Robert L. Taylor	For	Against
9	Elect Graham M. Wilson	For	Against
10	Appointment of Auditor and Authority to Set Fees	For	For

Alcon Inc.

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Ratification of Board and Management Acts	For	
4	Allocation of Dividends	For	
5	Report on Non-Financial Matters	For	
6	Compensation Report	For	
7	Board Compensation	For	
8	Executive Compensation (Total)	For	
9	Elect F. Michael Ball as Board Chair	For	
10	Elect Lynn Dorsey Bleil	For	
11	Elect Raquel C. Bono	For	
12	Elect Arthur Cummings	For	
13	Elect David J. Endicott	For	
14	Elect Thomas Glanzmann	For	
15	Elect D. Keith Grossman	For	

16	Elect Scott H. Maw	For
17	Elect Karen J. May	For
18	Elect Ines Pöschel	For
19	Elect Dieter Spälti	For
20	Elect Thomas Glanzmann	For
21	Elect Scott H. Maw	For
22	Elect Karen J. May	For
23	Elect Ines Pöschel	For
24	Appointment of Independent Proxy	For
25	Appointment of Auditor	For
26	Additional or Amended Proposals	
27	Non-Voting Meeting Note	

Allianz SE

Voted Ballot Voted 04/23/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
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8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	For
25	For	For
26	For	For
27	For	For
28	For	For
29	For	For
30	For	For
31	For	For
32	For	For
33	For	For
34	For	For

- 35 Non-Voting Meeting Note
- 36 Non-Voting Meeting Note
- 37 Non-Voting Meeting Note
- 38 Non-Voting Meeting Note

AMG Critical Materials N.V

Voted **Ballot Voted** 04/26/2024

Country Of Trade NL

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Remuneration Report	For	For
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Elect J. Dunckel to the Management Board	For	For
13 Elect M. Connor to the Management Board	For	For
14 Elect D. Ceccarelli to the Supervisory Board	For	For
15 Elect D. Bottenbruch to the Supervisory Board	For	For
16 Appointment of Auditor	For	For
17 Supervisory Board Remuneration Policy	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Suppress Preemptive Rights	For	For
20 Authority to Repurchase Shares	For	For
21 Non-Voting Agenda Item		
22 Non-Voting Agenda Item		
23 Non-Voting Meeting Note		

Antofagasta plc

Voted **Ballot Voted** 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
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1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Jean-Paul Luksic Fontbona	For	Against
5	Elect Francisca Castro	For	For
6	Elect Ramón F. Jara	For	Against
7	Elect Juan Claro	For	For
8	Elect Andrónico Luksic Craig	For	Against
9	Elect Vivianne Blanlot	For	For
10	Elect A.E. Michael Anglin	For	For
11	Elect Tony Jensen	For	For
12	Elect Eugenia Parot	For	For
13	Elect Heather Lawrence	For	For
14	Elect Tracey Kerr	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Non-Voting Meeting Note		

Arcadis NV

Voted Ballot Voted 04/26/2024

Country Of Trade NL

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	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	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For For
10	Allocation of Dividends	For For
11	Non-Voting Agenda Item	
12	Ratification of Management Board Acts	For For
13	Ratification of Supervisory Board Acts	For For
14	Appointment of Auditor	For For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Remuneration Report	For For
18	Directors' Fees	For For
19	Non-Voting Agenda Item	
20	Management Board Remuneration Policy	For For

21	Supervisory Board Remuneration Policy	For	For
22	Elect Virginie Duperat-Vergne to the Management Board	For	For
23	Non-Voting Agenda Item		
24	Elect Deanna L. Goodwin to the Supervisory Board	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Agenda Item		
27	Authority to Issue Shares w/ Preemptive Rights	For	For
28	Authority to Suppress Preemptive Rights	For	For
29	Authority to Repurchase Shares	For	For
30	Non-Voting Agenda Item		
31	Non-Voting Agenda Item		
32	Non-Voting Meeting Note		

ASMPT Limited

Voted Ballot Voted 04/27/2024

Country Of Trade HK

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Final Dividend	For
5	Allocation of Special Dividend	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Repurchase Shares	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Issue Repurchased Shares	For
10	Elect John LOK Kam Chong	For Against
11	Directors' Fees	For

Aston Martin Lagonda Global Holdings Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Lawrence Stroll	For	Against
4 Elect Amedeo Felisa	For	For
5 Elect Doug Lafferty	For	For
6 Elect Michael de Picciotto	For	For
7 Elect Robin Freestone	For	Against
8 Elect Natalie Massenet	For	For
9 Elect Marigay McKee	For	Against
10 Elect Franz Reiner	For	Against
11 Elect Anne Stevens	For	Against
12 Elect Ahmed Al-Subaey	For	For
13 Elect Nigel Boardman	For	Against
14 Elect Scott Robertson	For	Against
15 Elect Daniel LI Dong Hui	For	Against
16 Elect Cyrus Jilla	For	For
17 Elect Jean Tomlin	For	Against
18 Appointment of Auditor	For	For
19 Authority to Set Auditor's Fees	For	For
20 Authorisation of Political Donations	For	For
21 Authority to Issue Shares w/ Preemptive Rights	For	Against
22 Authority to Issue Shares w/o Preemptive Rights	For	For
23 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24 Authority to Repurchase Shares	For	For
25 Authority to Set General Meeting Notice Period at 14 Days	For	For

Belships ASA.

Voted Ballot Voted 04/28/2024

Country Of Trade NO

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	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; Agenda	For	For
6 Election of Presiding Chair; Minutes	For	For
7 Accounts and Reports	For	For
8 Allocation of Profits/Dividends	For	For
9 Authority to Distribute Dividends	For	For

10	Authority to Set Auditor's Fees	For	For
11	Directors' Fees	For	For
12	Corporate Governance Report	For	For
13	Remuneration Report	For	Against
14	Authority to Issue Shares (Option programme)	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
16	Authority to Repurchase Shares	For	For
17	Election of Directors	For	For

Bpost S.A. / N.V

Voted **Ballot Voted** 04/26/2024

Country Of Trade BE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports; Allocation of Dividends	For	For
8	Remuneration Report	For	Against
9	Ratification of Board Acts	For	Abstain
10	Ratification of Auditor's Acts	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authorisation of Legal Formalities	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Camurus AB

Voted **Ballot Voted** 04/24/2024

Country Of Trade SE

Annual Meeting Agenda (05/08/2024)

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

7	Voting List	For	For
8	Non-Voting Agenda Item		
9	Compliance with the Rules of Convocation	For	For
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Ratify Per Olof Wallström	For	For
17	Ratify Hege Hellström	For	For
18	Ratify Jakob Lindberg	For	For
19	Ratify Stefan Persson	For	For
20	Ratify Behshad Sheldon	For	For
21	Ratify Erika Söderberg Johnson	For	For
22	Ratify Fredrik Tiberg	For	For
23	Ratify Ole Vahlgren	For	For
24	Ratify Kerstin Valinder Strinnholm	For	For
25	Ratify Fredrik Tiberg (CEO)	For	For
26	Board Size	For	For
27	NUMBER OF AUDITORS	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Hege Hellström	For	Against
31	Elect Jakob Lindberg	For	For
32	Elect Stefan Persson	For	For
33	Elect Erika Söderberg Johnson	For	For
34	Elect Fredrik Tiberg	For	For
35	Elect Per Olof Wallström	For	For
36	Elect Per Olof Wallström as Chair	For	For
37	Appointment of Auditor	For	For
38	Remuneration Report	For	Against
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
40	Authority to Repurchase and Reissue Shares	For	For
41	Adoption of Share-Based Incentives (PSP 2024/2027)	For	For
42	Amendments to Articles; Authority to Issue, Repurchase and Reissue Shares (PSP 2024/2027)	For	For
43	Approve Equity Swap Agreement	For	For
44	Authority to Reissue Warrants (ESOP 2021/2024)	For	For
45	Non-Voting Agenda Item		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		
49	Non-Voting Meeting Note		

CIE Automotive S.A.

Voted Ballot Voted 04/28/2024

Country Of Trade ES

Ordinary Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Accounts and Reports	For	For
5 Ratification of Board Acts	For	For
6 Allocation of Profits/Dividends	For	For
7 Report on Non-Financial Information	For	For
8 Authority to Repurchase and Reissue Shares	For	For
9 Elect Antonio María Pradera Jáuregui	For	For
10 Elect Jesús María Herrera Barandiarán	For	For
11 Elect Fermín Del Río Sanz de Acedo	For	For
12 Elect Francisco José Riberas Mera	For	Against
13 Elect Juan María Riberas Mera	For	For
14 Elect María Teresa Salegui Arbizu	For	For
15 Elect Shriprakash Shukla	For	Against
16 Elect Arántza Estefanía Larrañaga	For	Against
17 Board Size	For	For
18 Remuneration Policy	For	Against
19 Amendment to Long-Term Incentive Plan	For	For
20 Directors' Fees	For	For
21 Remuneration Report	For	Against
22 Authorisation of Legal Formalities	For	For
23 Minutes	For	For

Cofinimmo

Voted Ballot Voted 04/21/2024

Country Of Trade BE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports; Allocation of Dividends	for	For
9 Remuneration Report	for	For
10 Ratification of Board Acts	for	For
11 Ratification of Auditor's Acts	for	For
12 Remuneration Policy	for	For
13 Elect Olivier Chapelle to the Board of Directors	for	For
14 Elect Xavier de Walque to the Board of Directors	for	For

15	Elect Nathalie Charles to the Board of Directors	for	For
16	Elect Jan Suykens to the Board of Directors	for	For
17	Elect Mirjam van Velthuisen-Lormans to the Board of Directors	for	For
18	Authorisation of Legal Formalities	for	For
19	Non-Voting Agenda Item		
20	Non-Voting Meeting Note		

Cofinimmo

Voted Ballot Voted 04/21/2024

Country Of Trade BE

Special Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote 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	Increase in Authorised Capital (w/ Preemptive Rights)	for	For
9	Additional Increase in Authorised Capital (Optional Dividend)	for	For
10	Additional Increase in Authorised Capital (Contributions in Kind)	for	For
11	Authority to Coordinate Articles	for	For
12	Authority to Repurchase and Reissue Shares	for	For
13	Profit Sharing Scheme	for	For
14	Amendments to Articles Regarding Powers of the Board	for	For
15	Amendments to Articles Regarding the Executive Committee	for	For
16	Amendments to Articles Regarding Representation	for	For
17	Authority to Coordinate Articles	for	For
18	Authorisation of Legal Formalities	for	For
19	Non-Voting Meeting Note		

Deutz AG

Voted Ballot Voted 04/26/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Amendments to Articles (Supervisory Board Terms)	For	For
8 Amendments to Articles (General Meeting Venue)	For	For
9 Amendments to Articles (Record Date)	For	For
10 Remuneration Report	For	For
11 Management Board Remuneration Policy	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		

Direct Line Insurance Group plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect David Neave	For	For
5 Elect Adam Winslow	For	For
6 Elect Carol Hagh	For	For
7 Elect Tracy Corrigan	For	For
8 Elect Danuta Gray	For	For
9 Elect Mark Gregory	For	For
10 Elect Adrian Joseph	For	For
11 Elect Mark Lewis	For	For
12 Elect Neil Manser	For	For
13 Elect Fiona McBain	For	For
14 Elect Gregor Stewart	For	For
15 Elect Richard C. Ward	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	Against
20 Authority to Issue Shares w/o Preemptive Rights	For	For

21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For
24	Authority to Issue Restricted Tier 1 Capital Instruments w/ Preemptive Rights	For	For
25	Authority to Issue Restricted Tier 1 Capital Instruments w/o Preemptive Rights	For	For
26	Non-Voting Meeting Note		

Elco Ltd

Voted **Ballot Voted** 04/28/2024

Country Of Trade IL

Special Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shimon Hybloom	For	For
3	Elect Sophie Caspi	For	For
4	Non-Voting Meeting Note		

Fluidra

Voted **Ballot Voted** 04/28/2024

Country Of Trade ES

Ordinary Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Report on Non-Financial Information	For	For
4	Allocation of Profits/Dividends	For	For
5	Ratification of Board Acts	For	For
6	Appointment of Auditor	For	For
7	Amendments to Article 36 (Board Size)	For	For
8	Elect Olatz Urroz García	For	For
9	Elect Esther Berrozpe Galindo	For	Against
10	Elect Brian McDonald	For	For
11	Remuneration Report	For	For
12	Remuneration Policy	For	For
13	Directors' fees	For	For
14	Authorisation of Legal Formalities	For	For
15	Non-Voting Meeting Note		

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote 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
9	Ratify Christoph Vilanek	For	For
10	Ratify Ingo Arnold	For	For
11	Ratify Nicole Engenhardt-Gille	For	For
12	Ratify Stephan Esch	For	For
13	Ratify Antonius Fromme	For	For
14	Ratify Rickmann von Platen	For	For
15	Ratify Marc Tüngler	For	For
16	Ratify Claudia Anderleit	For	For
17	Ratify Theo-Benneke Bretsch	For	For
18	Ratify Sabine Christiansen	For	For
19	Ratify Thomas Karlovits	For	For
20	Ratify Kerstin Lopatta	For	For
21	Ratify Knut Mackerprang	For	For
22	Ratify Tobias Marx	For	For
23	Ratify Frank Suwald	For	For
24	Ratify Robert Weidinger	For	For
25	Ratify Petra Winter	For	For
26	Ratify Miriam Wohlfarth	For	For
27	Ratify Bente Brandt	For	For
28	Ratify Gerhard Huck	For	For
29	Ratify Thomas Reimann	For	For
30	Appointment of Auditor	For	For
31	Remuneration Report	For	For
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

Fuchs SE

Voted Ballot Voted 04/23/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Appointment of Auditor for Sustainability Reporting	For	For
8 Remuneration Report	For	For
9 Management Board Remuneration Policy	For	For
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		

GPT Group

Voted Ballot Voted 04/28/2024

Country Of Trade AU

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Re-elect Vicki McFadden	For	Against
4 Elect Louise Mason	For	For
5 Remuneration Report	For	For
6 Non-Voting Agenda Item		
7 Equity Grant (MD/CEO Russel Proutt)	For	For
8 Non-Voting Agenda Item		
9 Renew Proportional Takeover Provisions	For	For

Country Of Trade SE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5	For	For
6		
7	For	For
8		
9	For	For
10		
11		
12	For	For
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	For
25	For	For
26	For	For
27	For	For
28	For	For
29	For	For
30	For	Against
31	For	For
32	For	For
33	For	For
34	For	For
35	For	For
36	For	For
37	For	For
38	For	Against
39	For	For
40	For	Against
41	For	For
42	For	For
43	For	For
44		
45		

GSK Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Wendy Becker	For	For
4	Elect Jeannie Lee	For	For
5	Elect Sir Jonathan R. Symonds	For	For
6	Elect Emma N. Walmsley	For	For
7	Elect Julie Brown	For	For
8	Elect Elizabeth McKee Anderson	For	For
9	Elect Charles A. Bancroft	For	For
10	Elect Hal V. Barron	For	For
11	Elect Anne Beal	For	For
12	Elect Harry Dietz	For	For
13	Elect Jesse Goodman	For	For
14	Elect Vishal Sikka	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Approve Exemption from Statement of the Senior Statutory Auditor's name in published Auditors' Reports	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For
24	Non-Voting Meeting Note		

Haleon plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Dave J. Lewis	For	For
5	Elect Brian McNamara	For	For

6	Elect Tobias Hestler	For	For
7	Elect Manvinder Singh Banga	For	For
8	Elect Marie-Anne Aymerich	For	For
9	Elect Tracy Clarke	For	For
10	Elect Vivienne Cox	For	For
11	Elect Asmita Dubey	For	For
12	Elect Deirdre Mahlan	For	For
13	Elect David Denton	For	For
14	Elect Bryan Supran	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Repurchase Shares Off-market	For	For

Hang Seng Bank Ltd.

Voted Ballot Voted 04/27/2024

Country Of Trade HK

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	for	For
4	Elect Irene LEE Yun Lien	for	Against
5	Increase in Directors' Fees	for	For
6	Appointment of Auditor and Authority to Set Fees	for	For
7	Authority to Issue Shares w/o Preemptive Rights	for	Against
8	Authority to Repurchase Shares	for	For

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	
3 Compensation Report	For	
4 Report on Non-Financial Matters	For	
5 Advisory Vote on Climate Report	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Profits; Dividend from Reserves	For	
8 Allocation of Profits; Dividend from Reserves	For	
9 Elect Jan Jenisch as Board Chair	For	
10 Elect Philippe Block	For	
11 Elect Kim Fausing	For	
12 Elect Leanne Geale	For	
13 Elect Naïna Lal Kidwai	For	
14 Elect Ilias Läber	For	
15 Elect Jürg Oleas	For	
16 Elect Claudia Sender Ramírez	For	
17 Elect Hanne Birgitte Breinbjerg Sørensen	For	
18 Elect Catrin Hinkel	For	
19 Elect Michael H. McGarry	For	
20 Elect Ilias Läber as Nominating, Compensation and Governance Committee Member	For	
21 Elect Jürg Oleas as Nominating, Compensation and Governance Committee Member	For	
22 Elect Claudia Sender Ramírez as Nominating, Compensation and Governance Committee Member	For	
23 Elect Hanne Birgitte Breinbjerg Sørensen as Nominating, Compensation and Governance Committee Member	For	
24 Elect Michael H. McGarry as Nominating, Compensation and Governance Committee Member	For	
25 Appointment of Auditor	For	
26 Appointment of Independent Proxy	For	
27 Board Compensation	For	
28 Executive Compensation (Total)	For	
29 Transaction of Other Business		
30 Non-Voting Meeting Note		
31 Non-Voting Meeting Note		

Hongkong Land Holdings Ltd.

Voted Ballot Voted 04/23/2024

Country Of Trade BM

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Elect Craig Beattie	For	For
4 Elect Adam P.C. Keswick	For	Against
5 Elect Michael Smith	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For
7 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		

Jardine Matheson Holdings Ltd.

Voted Ballot Voted 04/23/2024

Country Of Trade SG

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Final Dividend	For	For
4 Elect Janine FENG Junyuan	For	For
5 Elect Keyu Jin	For	For
6 Elect Graham Baker	For	For
7 Elect Percy Weatherall	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

JOST Werke SE

Voted Ballot Voted 04/26/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Remuneration Report	For	For
7 Appointment of Auditor	For	For
8 Appointment of Auditor for Sustainability Reporting	For	For
9 Non-Voting Meeting Note		
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		

Kinepolis Group NV

Voted Ballot Voted 04/26/2024

Country Of Trade BE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Accounts and Reports; Allocation of Dividends	For	For
8 Non-Voting Agenda Item		
9 Ratification of Joost Bert's Acts	For	For
10 Ratification of Eddy Duquenne's Acts	For	For
11 Ratification of Philip Ghekier's Acts	For	For
12 Ratification of Sonja Rottiers's Acts	For	For
13 Ratification of Marleen Vaesen's Acts	For	For
14 Ratification of Ignace Van Doorselaere's Acts	For	For
15 Ratification of Marion Debruyne's Acts	For	For
16 Ratification of Geert Vanderstappen's Acts	For	For
17 Ratification of Auditor's Acts	For	For
18 Elect Els De Keukelaere to the Board of Directors	For	For
19 Elect Jo De Wolf to the Board of Directors	For	Against
20 Elect Joost Bert to the Board of Directors	For	For
21 Elect Eddy Duquenne to the Board of Directors	For	For
22 Elect Marleen Vaesen to the Board of Directors	For	For

23	Elect Geert Vanderstappen to the Board of Directors	For	For
24	Directors' Fees	For	Against
25	Remuneration Report	For	For
26	Authority to Depart from Performance Period Requirements	For	Against
27	Appointment of Auditor and Authority to Set Fees; Appointment of Auditor for Sustainability Reporting	For	For
28	Authorization of Legal Formalities	For	For
29	Non-Voting Meeting Note		

Kuehne + Nagel International AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/08/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Allocation of Dividends	For	
4	Ratification of Board Acts	For	
5	Elect Dominik Bürgy	For	
6	Elect Karl Gernandt	For	
7	Elect Klaus-Michael Kühne	For	
8	Elect Tobias Staehelin	For	
9	Elect Hauke Stars	For	
10	Elect Martin Wittig	For	
11	Elect Joerg Wolle	For	
12	Elect Anne Catherine Berner as a New Member	For	
13	Elect Dominik de Daniel as a New Member	For	
14	Appoint Joerg Wolle as Board Chair	For	
15	Elect Karl Gernandt as Member of Nominating and Compensation Committee	For	
16	Elect Klaus-Michael Kühne as Member of Nominating and Compensation Committee	For	
17	Elect Hauke Stars as Member of Nominating and Compensation Committee	For	
18	Appointment of Independent Proxy	For	
19	Appointment of Auditor	For	
20	Report on Non-Financial Matters	For	
21	Compensation Report	For	
22	Board Compensation	For	
23	Executive Compensation (Total)	For	
24	Approval of a Capital Band	For	
25	Amendment to Corporate Purpose	For	
26	Amendments to Articles (Miscellaneous)	For	
27	Amendments to Articles (General Meeting)	For	
28	Amendments to Articles (Board and Executive Committee)	For	
29	Transaction of Other Business		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Lonza Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Report on Non-Financial Matters	For	
5 Compensation Report	For	
6 Ratification of Board and Management Acts	For	
7 Allocation of Profits; Dividend from Reserves	For	
8 Elect Marion Helmes	For	
9 Elect Angelica Kohlmann	For	
10 Elect Christoph Mäder	For	
11 Elect Roger Nitsch	For	
12 Elect Barbara M. Richmond	For	
13 Elect Jürgen B. Steinemann	For	
14 Elect Olivier Verscheure	For	
15 Elect Jean-Marc Huët	For	
16 Elect Jean-Marc Huët as Board Chair	For	
17 Elect Angelica Kohlmann as Compensation Committee Member	For	
18 Elect Christoph Mäder as Compensation Committee Member	For	
19 Elect Jürgen B. Steinemann as Compensation Committee Member	For	
20 Appointment of Auditor	For	
21 Appointment of Independent Proxy	For	
22 Board Compensation	For	
23 Executive Compensation (Short-Term)	For	
24 Executive Compensation (Fixed and Long-term)	For	
 25 Additional or Amended Shareholder Proposals		

Maytronics Ltd

Voted Ballot Voted 04/28/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	For
4	Elect Yonatan Bassi	For	For
5	Elect Jeremy Perling	For	For
6	Elect Ariel Brin Dolinko	For	For
7	Elect Ron Cohen	For	For
8	Elect Shirith Kasher	For	For
9	Elect Moran Kuperman	For	For
10	Elect Elad Ilan	For	For
11	Elect Arik Schor	For	For
12	Elect Ron Cohen as Chair	For	For
13	Related Party Transactions	For	For

Mensch & Maschine Software SE

Voted **Ballot Voted** 04/26/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Appointment of Auditor	For	For
9	Non-Voting Meeting Note		

Mercedes-Benz Group AG

Voted **Ballot Voted** 04/27/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote 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

9	Ratification of Management Board Acts	For	Abstain
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Elect Doris Höpke	For	For
13	Elect Martin Brudermüller	For	For
14	Remuneration Report	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Merlin Properties SOCIMI S.A

Voted Ballot Voted 04/28/2024

Country Of Trade ES

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
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Mivne Real Estate (K.D) Ltd

Voted Ballot Voted 04/28/2024

Country Of Trade IL

Special Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Bracha Litvak as External Director	For	For

MTU Aero Engines AG

Voted Ballot Voted 04/23/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Elect Johannes Bussmann as Supervisory Board Member	For	For
9	Management Board Remuneration Policy	For	For
10	Remuneration Report	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Election of Presiding Chair	For	For
6 Voting List	For	For
7 Agenda	For	For
8 Minutes	For	For
9 Compliance with the Rules of Convocation	For	For
10 Non-Voting Agenda Item		
11 Accounts and Reports	For	For
12 Allocation of Profits/Dividends	For	For
13 Ratify Patrik Tigerschiöld	For	For
14 Ratify Arun Bansal	For	For
15 Ratify Anna Belfrage	For	For
16 Ratify Katarina Bonde	For	For
17 Ratify Staffan Dahlström	For	For
18 Ratify Bo Risberg	For	For
19 Ratify Robert Larsson	For	For
20 Ratify Anders Lindqvist	For	For
21 Board Size; Number of Auditors	For	For
22 Directors and Auditors' Fees	For	For
23 Elect Patrik Tigerschiöld	For	For
24 Elect Arun Bansal	For	For
25 Elect Anna Belfrage	For	Against
26 Elect Katarina Bonde	For	For
27 Elect Staffan Dahlström	For	Against
28 Elect Bo Riseberg	For	For
29 Elect Jens Hinrichsen	For	For
30 Elect Patrik Tigerschiöld as Chair of the Board	For	For
31 Appointment of Auditor	For	For
32 Remuneration Report	For	For
33 Remuneration Policy	For	Against
34 Approval of Nomination Committee Guidelines	For	For
35 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
36 Authority to Repurchase Shares	For	For
37 Adoption of Share-Based Incentives (LTIP 2024)	For	For
38 Authority to Issue Treasury Shares (LTIP 2024)	For	For
39 Approve Equity Swap Agreement	For	For
40 OTHER MATTERS RELATED TO LTIP 2024	For	For
41 Non-Voting Meeting Note		
42 Non-Voting Meeting Note		
43 Non-Voting Meeting Note		
44 Non-Voting Meeting Note		

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Ratification of Christian Salamon	For	For
16 Ratification of Magdalena Persson	For	For
17 Ratification of Hans Ramel	For	For
18 Ratification of Gunilla Rudebjer	For	For
19 Ratification of Hans Ståhl	For	For
20 Ratification of Peter Kruk	For	For
21 Ratification of Peter Kruk (CEO)	For	For
22 Ratification of Jan-Olof Dahlén	For	For
23 Ratification of Per Hesselmark	For	For
24 Board Size	For	For
25 Directors' and Auditors' Fees	For	For
26 Elect Christian Salamon	For	For
27 Elect Magdalena Persson	For	For
28 Elect Hans Ramel	For	For
29 Elect Gunilla Rudebjer	For	For
30 Elect Hans Ståhl	For	Against
31 Elect Peter Kruk	For	For
32 Election of Christian Salamon as Chair	For	For
33 Elect Anders Lindqvist	For	Against
34 Elect Sarah Eccleston	For	For
35 APPOINTMENT OF AUDITOR	For	For
36 Approval of Nomination Committee Guidelines	For	For
37 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38 Authority to Repurchase Shares	For	For
39 Adoption of Share-Based Incentives (LTIP 2024/2027)	For	For
40 Issuance of Warrants Pursuant to LTIP 2024/2027	For	For
41 Transfer of Warrants Pursuant to LTIP 2024/2027	For	For
42 Authority to Repurchase Shares Pursuant to Incentive Plans	For	Against
43 Transfer of Treasury Shares Pursuant to Incentive Plans	For	Against
44 Remuneration Policy	For	Against
45 Remuneration Report	For	For
46 Non-Voting Agenda Item		
47 Non-Voting Meeting Note		
48 Non-Voting Meeting Note		
49 Non-Voting Meeting Note		
50 Non-Voting Meeting Note		

NV Bekaert SA.

Voted Ballot Voted 04/27/2024

Country Of Trade BE

Special Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Amendments to Articles	For	Against
7 Authority to Repurchase and Pledge Shares	For	For
8 Issuance of Treasury Shares	For	For
9 Increase in Authorised Capital	For	Against

NV Bekaert SA.

Voted Ballot Voted 04/27/2024

Country Of Trade BE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Accounts and Reports; Allocation of Dividends	For	For
7 Ratification of Board Acts	For	For
8 Ratification of Auditor's Acts	For	For
9 Remuneration Report	For	For
10 Elect Christophe Jacobs van Merlen to the Board of Directors	For	Against
11 Elect Yves Kerstens to the Board of Directors	For	For
12 Elect Emilie van de Walle de Ghelcke to the Board of Directors	For	Against
13 Elect Henri Jean Velge to the Board of Directors	For	For
14 Non-Executive Directors' Fees	For	For
15 Committee Fees	For	For
16 Directors' Fees (CEO)	For	For

17	Appointment of Auditor and Authority to Set Fees	For	For
18	Change in Control Clause	For	For
19	Non-Voting Agenda Item		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Rational AG

Voted **Ballot Voted** 04/26/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Remuneration Report	For	For
7	Appointment of Auditor	For	For
8	Amendments to Articles (Record Date)	For	For
9	Elect Erich Baumgärtner	For	For
10	Elect Johannes Würbser	For	For
11	Elect Werner Schwind	For	For
12	Elect Clarissa Kafer	For	For
13	Elect Christoph Lintz	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Rentokil Initial plc

Voted **Ballot Voted** 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	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 David J. Frear	For	For

6	Elect Stuart Ingall-Tombs	For	For
7	Elect Sally Johnson	For	For
8	Elect Sarosh Mistry	For	For
9	Elect John Pettigrew	For	For
10	Elect Andy Ransom	For	For
11	Elect Richard Solomons	For	For
12	Elect Cathy Turner	For	For
13	Elect Linda Yueh	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Retailors Ltd

Voted Ballot Voted 04/28/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	Against
4	Elect Harel Wiesel	For	For
5	Elect Shahar Rania	For	For
6	Elect Dov Shnaidman	For	For
7	Elect Israel Yakoby	For	For
8	Elect Arnon Ran	For	For
9	Elect Asaf Wiesel	For	For
10	Elect Talia Porat	For	For
11	Elect Orit Alster	For	For
12	Elect Dalia Tal	For	For
13	Compensation Policy	For	For
14	Indemnification of Harel Wiesel	For	For
15	Indemnification of Tomer Alfred Czapnik (CEO)	For	For
16	Indemnification of Moran Wiesel	For	For
17	Indemnification of Asaf Wiesel	For	For
18	Indemnification of Shahar Rania	For	For
19	Indemnification of Talia Porat	For	For
20	Indemnification of Arnon Ran	For	For
21	Employment Terms of CEO	For	Against
22	Revised Employment Agreement of Moran Wiesel (Related Party)	For	For
23	Employment Agreement of Omer Wiesel (Related Party)	For	For
24	Non-Voting Meeting Note		

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Opening of Meeting; Election of Presiding Chair	For	For
6	Voting List	For	For
7	Agenda	For	For
8	Minutes	For	For
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratification of Staffan Salén	For	For
14	Ratification of Johan Cederlund	For	For
15	Ratification of Filip Engelbert	For	For
16	Ratification of David Mindus	For	For
17	Ratification of Johan Thorell	For	For
18	Ratification of Ulrika Werdelin	For	For
19	Ratification of David Mindus (CEO)	For	For
20	Board Size; Number of Auditors	For	For
21	Directors and Auditors' Fees	For	For
22	Elect Johan Cederlund	For	For
23	Elect Filip Engelbert	For	For
24	Elect David Mindus	For	For
25	Elect Staffan Salén	For	Against
26	Elect Johan Thorell	For	Against
27	Elect Ulrika Werdelin	For	For
28	Elect Staffan Salén as Chair	For	Against
29	Appointment of Auditor	For	For
30	Remuneration Policy	For	Against
31	Remuneration Report	For	For
32	Adoption of Share-Based Incentives (Incentive Program 2024/2027)	For	For
33	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
34	Authority to Repurchase Shares	For	For
35	Non-Voting Agenda Item		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		

Securitas AB

Voted Ballot Voted 04/23/2024

Country Of Trade SE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Voting List	For	For
4	Agenda	For	For
5	Minutes	For	For
6	Compliance with the Rules of Convocation	For	For
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
12	Allocation of Profits/Dividends	For	For
13	Dividend Record Date	For	For
14	Ratification of Board and CEO Acts	For	For
15	Remuneration Report	For	For
16	Board Size	For	For
17	Directors and Auditors' Fees	For	For
18	Election of Directors	For	For
19	Appointment of Auditor	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Adoption of Share-Based Incentives (LTIP 2024/2026)	For	For
22	Remuneration Policy	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		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Smartgroup Corporation Ltd

Voted Ballot Voted 04/28/2024

Country Of Trade AU

Annual Meeting Agenda (05/08/2024)

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

3	Elect Mark Rigotti	For	Against
4	Re-elect Ian Watt	For	For
5	Approve Loan Funded Share Plan	For	For
6	Equity Grant (MD/CEO Scott Wharton - FY2024 Long-Term Incentive Plan)	For	For
7	Equity Grant (MD/CEO Scott Wharton - FY2024 Short-Term Incentive Plan)	For	For
8	Appoint Auditor	For	For

Sofina SA
Voted **Ballot Voted** 04/23/2024

Country Of Trade BE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports; Allocation of Dividends	For	For
7	Non-Voting Agenda Item		
8	Remuneration Report	For	For
9	Remuneration Policy	For	Against
10	Ratification of Board Acts	For	For
11	Ratification of Auditor's Acts	For	For
12	Elect Nicolas Boël to the Board of Directors	For	For
13	Elect Laura Cioli to the Board of Directors	For	For
14	Elect Laurent de Meeûs d'Argenteuil to the Board of Directors	For	For
15	Elect Charlotte Strömberg to the Board of Directors	For	For
16	Elect Gwill York to the Board of Directors	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Storskogen Group AB (publ)
Voted **Ballot Voted** 04/23/2024

Country Of Trade SE

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair	For	For
6	Voting List	For	For
7	Minutes	For	For
8	Compliance with the Rules of Convocation	For	For
9	Agenda	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratify Alexander Murad Bjärgård	For	For
14	Ratify Robert Belkic	For	For
15	Ratify Louise Hedberg	For	For
16	Ratify Daniel Kaplan	For	For
17	Ratify Annette Brodin Rampe	For	For
18	Ratify Johan Thorell	For	For
19	Ratify Bengt Braun	For	For
20	Remuneration Report	For	For
21	Board Size	For	For
22	Directors' Fees	For	For
23	Authority to Set Auditor's Fees	For	For
24	Elect Alexander Murad Bjärgård	For	For
25	Elect Robert Belkic	For	For
26	Elect Annette Brodin Rampe	For	For
27	Elect Louise Hedberg	For	For
28	Elect Johan Thorell	For	Against
29	Elect Annette Brodin Rampe as Chair of the Board	For	For
30	Appointment of Auditor	For	For
31	Remuneration Policy	For	For
32	Adoption of Share-Based Incentives (Warrant Program 2024)	For	For
33	Adoption of Share-Based Incentives (ESOP 2024)	For	For
34	Authority to Issue B Shares, Warrants, and/or Convertibles w/ or w/o Preemptive Rights	For	For
35	Authority to Repurchase and Reissue B Shares	For	For
36	Non-Voting Agenda Item		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		

Swatch Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/08/2024)

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

4	Allocation of Profits/Dividends	For
5	Fixed Board Compensation (Non-executive Functions)	For
6	Fixed Board Compensation (Executive Functions)	For
7	Executive Compensation (Fixed)	For
8	Executive Compensation (Variable)	For
9	Executive Compensation (Variable)	For
10	Elect Nayla Hayek	For
11	Elect Ernst Tanner	For
12	Elect Daniela Aeschlimann	For
13	Elect Georges Nick Hayek	For
14	Elect Claude Nicollier	For
15	Elect Jean-Pierre Roth	For
16	Elect Marc A. Hayek	For
17	Appoint Nayla Hayek as Board Chair	For
18	Elect Nayla Hayek as Compensation Committee Member	For
19	Elect Ernst Tanner as Compensation Committee Member	For
20	Elect Daniela Aeschlimann as Compensation Committee Member	For
21	Elect Georges Nick Hayek as Compensation Committee Member	For
22	Elect Claude Nicollier as Compensation Committee Member	For
23	Elect Jean-Pierre Roth as Compensation Committee Member	For
24	Elect Marc A. Hayek as Compensation Committee Member	For
25	Appointment of Independent Proxy	For
26	Appointment of Auditor	For
27	Amendments to Articles (Revised Law)	For
28	Transaction of Other Business	
29	Non-Voting Meeting Note	

Swatch Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Ratification of Board and Management Acts	For
4	Allocation of Profits/Dividends	For
5	Fixed Board Compensation (Non-executive Functions)	For
6	Fixed Board Compensation (Executive Functions)	For
7	Executive Compensation (Fixed)	For
8	Executive Compensation (Variable)	For
9	Executive Compensation (Variable)	For
10	Elect Nayla Hayek	For

11	Elect Ernst Tanner	For
12	Elect Daniela Aeschlimann	For
13	Elect Georges Nick Hayek	For
14	Elect Claude Nicollier	For
15	Elect Jean-Pierre Roth	For
16	Elect Marc A. Hayek	For
17	Appoint Nayla Hayek as Board Chair	For
18	Elect Nayla Hayek as Compensation Committee Member	For
19	Elect Ernst Tanner as Compensation Committee Member	For
20	Elect Daniela Aeschlimann as Compensation Committee Member	For
21	Elect Georges Nick Hayek as Compensation Committee Member	For
22	Elect Claude Nicollier as Compensation Committee Member	For
23	Elect Jean-Pierre Roth as Compensation Committee Member	For
24	Elect Marc A. Hayek as Compensation Committee Member	For
25	Appointment of Independent Proxy	For
26	Appointment of Auditor	For
27	Amendments to Articles (Revised Law)	For
28	Transaction of Other Business	
29	Non-Voting Meeting Note	
30	Non-Voting Meeting Note	

Swissquote Group Holding Ltd.

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Compensation Report	For	
4	Report on Non-Financial Matters	For	
5	Allocation of Dividends	For	
6	Ratification of Board and Management Acts	For	
7	Elect Markus Dennler as Board Chair	For	
8	Elect Jean-Christophe Pernellet	For	
9	Elect Beat Oberlin	For	
10	Elect Monica Dell'Anna	For	
11	Elect Michael Ploog	For	
12	Elect Paolo Buzzi	For	
13	Elect Demetra Kalogerou	For	
14	Elect Esther Finidori	For	
15	Elect Beat Oberlin	For	
16	Elect Monica Dell'Anna	For	
17	Elect Paolo Buzzi	For	
18	Appointment of Auditor	For	
19	Appointment of Independent Proxy	For	
20	Board Compensation	For	

- 21 Executive Compensation (Total) For
- 22 Transaction of Other Business
- 23 Non-Voting Meeting Note

Vonovia SE

Voted **Ballot Voted** 04/23/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Remuneration Report	For	For
8 Management Board Remuneration Policy	For	Against
9 Elect Birgit M. Bohle	For	For
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		

Wacker Chemie AG

Voted **Ballot Voted** 04/26/2024

Country Of Trade DE

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For

7	Remuneration Report	For	Against
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

Western Forest Products Inc.

Voted **Ballot Voted** 04/30/2024

Country Of Trade CA

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Elect Laura A. Cillis	For	Against
3	Elect Steven Hofer	For	For
4	Elect Randy Krotowski	For	For
5	Elect Fiona Macfarlane	For	Against
6	Elect Noordin Nanji	For	Against
7	Elect Daniel Nocente	For	For
8	Elect Peter C. Wijnbergen	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Advisory Vote on Executive Compensation	For	For

Wolters Kluwers NV

Voted **Ballot Voted** 04/26/2024

Country Of Trade NL

Annual Meeting Agenda (05/08/2024)

		Mgmt Rec	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
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Elect David W. Sides to the Supervisory Board	For	For
14	Elect Jack P. de Kreij to the Supervisory Board	For	For

15	Elect Sophie V. Vandebroek to the Supervisory Board	For	For
16	Supervisory Board Remuneration Policy	For	For
17	Supervisory Board Fees (FY2024)	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Suppress Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Cancellation of Shares	For	For
22	Amendments to Articles	For	For
23	Non-Voting Agenda Item		
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

WPP Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/08/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Final Dividend	For
3	Remuneration Report	For
4	Elect Andrew Scott	For
5	Elect Angela Ahrendts	For
6	Elect Simon Dingemans	For
7	Elect Sandrine Dufour	For
8	Elect Tom Ilube	For
9	Elect Roberto Quarta	For
10	Elect Mark Read	For
11	Elect Cindy Rose	For
12	Elect Keith Weed	For
13	Elect Jasmine Whitbread	For
14	Elect Joanne Wilson	For
15	Elect ZHANG Ya-Qin	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For Against
19	Authority to Repurchase Shares	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
22	Non-Voting Meeting Note	

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

Voted

Ballot Voted

04/30/2024

Country Of Trade ES

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	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 Profits/Dividends	For	For
6 Report on Non-Financial Information	For	For
7 Ratification of Board Acts	For	For
8 Elect Javier Echenique Landiribar	For	For
9 Elect Mariano Hernández Herreros	For	For
10 Board Size	For	For
11 Remuneration Report	For	Against
12 Amendments to Article 12 (Board Competencies)	For	For
13 Amendments to Article 7 of the General Meeting Regulations (Shareholders' Meeting Competencies)	For	For
14 Scrip Dividend; Authority to Cancel Shares and Reduce Share Capital	For	For
15 Authority to Repurchase and Reissue Shares	For	For
16 Authority to Issue Convertible Debt Instruments	For	For
17 Authorisation of Legal Formalities	For	For

Ampol Limited

Voted

Ballot Voted

04/29/2024

Country Of Trade AU

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Remuneration Report	For	For
4 Re-elect Michael (Mike) F. Ihlein	For	Against
5 Re-elect Gary Smith	For	Against
6 Equity Grant (MD/CEO Matthew Halliday)	For	For
7 Approve Increase in NEDs' Fee Cap		For
8 Non-Voting Meeting Note		

Ascential plc

Voted Ballot Voted 04/29/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Suzanne Baxter	For	For
4	Elect Rita Clifton	For	For
5	Elect Scott Forbes	For	For
6	Elect Mandy Gradden	For	For
7	Elect Gillian Kent	For	For
8	Elect Judy Vezmar	For	For
9	Elect Philip Thomas	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authorisation of Political Donations	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against
14	Amendment to 2020 LTIP In-Flight Awards	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

BAE Systems plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	REMUNERATION REPORT	For	For
3	FINAL DIVIDEND	For	For
4	Elect Nick Anderson	For	For
5	Elect Thomas Arseneault	For	For
6	Elect Crystal E. Ashby	For	For
7	Elect Elizabeth Corley	For	For
8	Elect Bradley Greve	For	For
9	Elect Jane Griffiths	For	For
10	Elect Cressida Hogg	For	For
11	Elect Ewan Kirk	For	For

12	Elect Stephen T. Pearce	For	For
13	Elect Nicole W. Piasecki	For	For
14	Elect Mark Sedwill	For	For
15	Elect Charles Woodburn	For	For
16	ELECT ANGUS COCKBURN	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	Against
20	Authority to Issue Shares w/ Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Balfour Beatty plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Elect Charles L. Allen	Against
5	Elect Gabrielle Costigan	For
6	Elect Anne Drinkwater	For
7	Elect Louise Hardy	For
8	Elect Philip Harrison	For
9	Elect Michael Lucki	For
10	Elect Robert J. MacLeod	For
11	Elect Barbara Moorhouse	Against
12	Elect Leo M. Quinn	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	Against
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	For
20	Non-Voting Meeting Note	

Barclays plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Sir John Kingman	For	For
4	Elect Robert Berry	For	For
5	Elect Tim Breedon	For	For
6	Elect Anna Cross	For	For
7	Elect Mohamed A. El-Erian	For	For
8	Elect Dawn Fitzpatrick	For	For
9	Elect Mary Francis	For	For
10	Elect Brian Gilvary	For	For
11	Elect Nigel Higgins	For	For
12	Elect Marc Moses	For	For
13	Elect Diane Schueneman	For	For
14	Elect C. S Venkatakrishnan	For	For
15	Elect Julia Wilson	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Maximum Variable Pay Ratio	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
25	Authority to Repurchase Shares	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For
27	Adoption of New Articles	For	For

Buzzi Spa

Voted Ballot Voted 04/29/2024

Country Of Trade IT

Mix Meeting Agenda (05/09/2024)

		Mgmt Rec	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	Authority to Repurchase and Reissue Shares	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	Against
8	Amendments to Article 5 (Loyalty Shares)	For	Against
9	Amendments to Article 9 (Closed-Door Meetings)	For	Against

Cascades Inc.

Voted **Ballot Voted** 05/03/2024

Country Of Trade CA

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Alain Lemaire	For	For
1.2	Elect Sylvie Lemaire	For	For
1.3	Elect Sylvie Vachon	For	For
1.4	Elect Mario Plourde	For	For
1.5	Elect Michelle Cormier	For	For
1.6	Elect Patrick Lemaire	For	For
1.7	Elect Hubert T. Lacroix	For	For
1.8	Elect Mélanie Dunn	For	For
1.9	Elect Nelson Gentiletti	For	For
1.10	Elect Elif Lévesque	For	For
1.11	Elect Alex N. Blanco	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
 4	Shareholder Proposal Regarding In-Person Shareholder Meetings	Against	Against
 5	Shareholder Proposal Regarding Say on Climate	Against	Against

Clarkson

Voted **Ballot Voted** 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against

3	Final Dividend	For	For
4	Elect Laurence Hollingworth	For	Against
5	Elect Andi Case	For	For
6	Elect Jeff Woyda	For	For
7	Elect Martine Bond	For	Against
8	Elect Sue Harris	For	For
9	Elect Dr. Tim J. Miller	For	Against
10	Elect Heike Truol	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For

Formula Systems (1985) Ltd.

Voted **Ballot Voted** 04/28/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Marek Panek	For	Against
3	Elect Rafal Kozlowski	For	Against
4	Elect Ohad Melnik	For	Against
5	Elect Karolina Rzonca-Bajorek	For	For
6	Elect Gabriela Zukowicz	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Non-Voting Meeting Note		

Gestamp Automocion S.A.

Voted **Ballot Voted** 04/30/2024

Country Of Trade ES

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Accounts and Reports; Ratification of Board Acts	For	For
3	Report on Non-Financial Information	For	For
4	Allocation of Profits/Dividends	For	For
5	Special Dividend	For	For
6	Ratify Co-Option of Makoto Takasugi	For	For
7	Elect Concepción Rivero Bermejo	For	For
8	Board Size	For	For
9	Appointment of Auditor (Ernst & Young)	For	For
10	Appointment of Auditor (PwC)	For	For
11	Remuneration Report	For	For
12	Advisory Vote on ESG 2025 Strategic Plan Progress	For	For
13	Authorisation of Legal Formalities	For	For
14	Minutes	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Harbour Energy Plc

Voted Ballot Voted 04/29/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Final Dividend	For
5	Elect R. Blair Thomas	For
6	Elect Linda Z. Cook	For
7	Elect Alexander Krane	For
8	Elect Simon P. Henry	For
9	Elect Belgacem Chariag	For
10	Elect Louise Hough	For
11	Elect Alan M. Ferguson	For
12	Elect Andrew Hopwood	For
13	Elect Margareth Øvrum	For
14	Elect Anne Stevens	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authorisation of Political Donations	For
18	Authority to Issue Shares w/ Preemptive Rights	Against
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	For

Helia Group Ltd

Voted Ballot Voted 04/29/2024

Country Of Trade AU

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Remuneration Report	For	For
3	Equity Grants (MD/CEO Pauline Blight-Johnston)	For	For
4	Approve Share Buy-back	For	For
5	Re-elect Duncan G. West	For	For

Hiscox Ltd

Voted Ballot Voted 04/21/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Jonathan Bloomer	For	For
5	Elect Mary Beth Boucher	For	For
6	Elect Paul Cooper	For	For
7	Elect Donna DeMaio	For	For
8	Elect Michael Goodwin	For	For
9	Elect Thomas Hürlimann	For	For
10	Elect Hamayou Akbar Hussain	For	For
11	Elect Colin D. Keogh	For	For
12	Elect Anne MacDonald	For	For
13	Elect Costas Miranthis	For	For
14	Elect Joanne Musselle	For	For
15	Elect Lynn A. Pike	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For

Hutchison Telecommunications Hong Kong Holdings Ltd

Voted

Ballot Voted

04/28/2024

Country Of Trade HK

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Dennis LUI Pok Man	For	For
6 Elect Koo Sing Fai	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Directors' Fees	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	For
10 Authority to Repurchase Shares	For	For

Inchcape plc

Voted

Ballot Voted

04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Nayantara Bali	For	For
5 Elect Jerry Buhlmann	For	For
6 Elect Juan Pablo Del Río Goudie	For	For
7 Elect Byron Grote	For	For
8 Elect Alexandra N. Jensen	For	For
9 Elect Sarah Kuijlaars	For	For
10 Elect Adrian Lewis	For	For
11 Elect Alison Platt	For	For
12 Elect Stuart John Rowley	For	For
13 Elect Duncan Tait	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Approval of the SAYE Share Option Plan	For	Against
17 Authority to Issue Shares w/ Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights	For	For

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

Indivior Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Elect Keith Humphreys	Against
5	Elect Peter J. Bains	Against
6	Elect Mark Crossley	For
7	Elect Graham Hetherington	Against
8	Elect Jerome J. Lande	Against
9	Elect Joanna Le Couilliard	Against
10	Elect Ryan Preblich	For
11	Elect Barbara Ryan	Against
12	Elect Mark P. Stejbach	Against
13	Elect Juliet Thompson	Against
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	For
17	Long-Term Incentive Plan	Against
18	Approval of the Indivior 2024 Savings-Related Share Option Plan	Against
19	Authority to Issue Shares w/ Preemptive Rights	Against
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
22	Authority to Repurchase Shares	For
23	Authority to Set General Meeting Notice Period at 14 Days	For

John Wood Group Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Roy A. Franklin	For	For
4 Elect Kenneth Gilmartin	For	For
5 Elect Nigel Gordon Mills	For	For
6 Elect Adrian Marsh	For	For
7 Elect Birgitte Brinch Madsen	For	For
8 Elect Susan Steele	For	For
9 Elect Brenda L. Reichelderfer	For	For
10 Elect David Lockwood	For	For
11 Elect Arvind Balan	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For

Jupiter Fund Management Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	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 Siobhan Boylan	For	For
6 Elect Mathew Beesley	For	For
7 Elect David Cruickshank	For	For
8 Elect Wayne Mephram	For	For
9 Elect Dale Murray	For	For
10 Elect Suzy Neubert	For	For
11 Elect Karl S. Sternberg	For	For
12 Elect Roger Yates	For	For
13 Appointment of Auditor	For	For
14 Authority to Set Auditor's Fees	For	For

15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

Kenon Holdings Ltd

Voted **Ballot Voted** 04/28/2024

Country Of Trade SG

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Elect Cyril Pierre-Jean Ducau	For	Against
2	Elect Antoine Bonnier	For	For
3	Elect Laurence N. Charney	For	For
4	Elect Barak Cohen	For	For
5	Elect Nathan Scott Fine	For	For
6	Elect Bill Foo	For	Against
7	Elect Aviad Kaufman	For	Against
8	Elect Robert L. Rosen	For	For
9	Elect Arunava Sen	For	For
10	Elect Tan Beng Tee	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
13	Renew Authorities under Equity Incentive Plans	For	For
14	Authority to Repurchase Shares	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Man Group Plc

Voted **Ballot Voted** 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For

2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Lucinda Bell	For	For
5	Elect Richard Berliand	For	For
6	Elect Laurie Fitch	For	For
7	Elect Antoine Forterre	For	For
8	Elect Robyn Grew	For	For
9	Elect Cecelia Kurzman	For	For
10	Elect Anne Wade	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
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

MDA Ltd

Voted Ballot Voted 05/03/2024

Country Of Trade CA

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Alison Alfors	For	For
1.2	Elect Brendan Paddick	For	For
1.3	Elect Darren Farber	For	For
1.4	Elect Jill D. Smith	For	For
1.5	Elect John Risley	For	For
1.6	Elect Michael Greenley	For	For
1.7	Elect Yaprak Baltacioglu	For	For
1.8	Elect Yung Wu	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Approval of Company Name Change	For	For
4	Omnibus Plan Renewal	For	Against

Melia Hotels International S A

Voted Ballot Voted 04/30/2024

Country Of Trade ES

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Individual Accounts and Reports	For	For
4 Consolidated Accounts and Reports	For	For
5 Report on Non-Financial Information	For	For
6 Ratification of Board Acts	For	For
7 Allocation of Profits/Dividends	For	For
8 Special Dividend	For	For
9 Appointment of Auditor	For	For
10 Remuneration Policy	For	For
11 Directors' Fees	For	For
12 Remuneration Report	For	For
13 Non-Voting Agenda Item		
14 Authorisation of Legal Formalities	For	For
15 Non-Voting Meeting Note		

Morgan Advanced Materials Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Jane Aikman	For	For
5 Elect Richard J. Armitage	For	For
6 Elect Helen Bunch	For	For
7 Elect Ian D. Marchant	For	For
8 Elect Laurence Mulliez	For	For
9 Elect Pete Raby	For	For
10 Elect Clement Woon	For	For
11 Appointment of Auditor	For	For
12 Authority to Set Auditor's Fees	For	For
13 Authorisation of Political Donations	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	Against
15 Approval of the Employee Sharesave Plan	For	Against
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For

OSB Group PLC

Voted

Ballot Voted

04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	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 Noël Harwerth	For	For
6	Elect Sarah Hedger	For	For
7	Elect Rajan Kapoor	For	For
8	Elect Simon Walker	For	For
9	Elect Kal Atwal	For	For
10	Elect David A. Weymouth	For	For
11	Elect Andrew Golding	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Rathbones Group Plc

Voted

Ballot Voted

04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For

3	Remuneration Policy	For	For
4	Performance Share Plan	For	For
5	Final Dividend	For	For
6	Elect Clive Bannister	For	For
7	Elect Paul P. Stockton	For	For
8	Elect Iain Hooley	For	For
9	Elect Iain Cummings	For	For
10	Elect Terri L. Duhon	For	For
11	Elect Sarah Gentleman	For	For
12	Elect Dharmash Mistry	For	For
13	Elect Henrietta Baldock	For	For
14	Elect Ruth Leas	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Redes Energeticas Nacionais Sgps SA

Voted Ballot Voted 04/24/2024

Country Of Trade PT

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports; Remuneration Report	For	For
4	Allocation of Profits/Dividends	For	For
5	Ratification of Board and Supervisory Council Acts	For	For
6	Authority to Repurchase and Reissue Shares	For	For
7	Authority to Repurchase and Reissue Debt Instruments	For	For
8	Remuneration Policy	For	For
9	Special Dividend	For	For
10	Election of Corporate Bodies	For	For
11	Remuneration Committee Fees	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Repsol S.A.

Voted Ballot Voted 04/29/2024

Country Of Trade ES

Ordinary Meeting Agenda (05/09/2024)

	Mgmt Rec	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 Profits/Dividends	For	For
6 Report on Non-Financial Information	For	For
7 Ratification of Board Acts	For	For
8 Appointment of Auditor	For	For
9 Special Dividend	For	For
10 First Authority to Cancel Treasury Shares and Reduce Capital	For	For
11 Second Authority to Cancel Treasury Shares and Reduce Capital	For	For
12 Remuneration Report	For	For
13 Advisory Vote on Energy Transition Strategy	For	For
14 Authorisation of Legal Formalities	For	For
15 Non-Voting Meeting Note		

Spire Healthcare Group Plc

Voted Ballot Voted 04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	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 Martin D. Angle	For	For
6 Elect Justin Ash	For	For
7 Elect Paula Bobbett	For	For
8 Elect Natalie A. Ceeney	For	For
9 Elect Sir Ian Cheshire	For	For
10 Elect Dame Janet Husband	For	For
11 Elect Jenny Kay	For	For
12 Elect Harbant Samra	For	For
13 Elect Clifford Shearman	For	For
14 Elect Ronnie van der Merwe	For	For
15 Elect Debbie White	For	For
16 Appointment of Auditor	For	For

17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against
20	Long-term Incentive Plan	For	For
21	Deferred Share Bonus Plan	For	For
22	Authority to Issue Shares w/o Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For

Stella International Holdings Ltd.

Voted **Ballot Voted** 04/28/2024

Country Of Trade KY

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CHI Lo Jen	For	For
6	Elect William CHAN Fu Keung	For	Against
7	Elect SHI Nan Sun	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For
11	Authority to Repurchase Shares	For	For
12	Approval of the 2024 Share Option Scheme	For	For
13	Termination of the 2017 Share Option Scheme	For	For

Summit Real Estate Holdings Ltd

Voted **Ballot Voted** 04/28/2024

Country Of Trade IL

Special Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Elect Zeev Yelinek as External Director	For	For
3	Non-Voting Agenda Item		
4	Appointment of Auditor and Authority to Set Fees	For	For
5	Elect Zohar Levy	For	For
6	Elect Ilan Reizner	For	Against
7	Elect Amir Sagy	For	For
8	Non-Voting Meeting Note		

Swire Pacific Ltd.

Voted **Ballot Voted** 04/28/2024

Country Of Trade HK

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Elect David P. Cogman	For	For
4	Elect Martin James MURRAY	For	For
5	Elect Merlin Bingham SWIRE	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Authority to Repurchase Shares	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	Against

Uniphar Plc

Voted **Ballot Voted** 04/28/2024

Country Of Trade IE

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Ger Rabbette	For	For
6	Elect Tim Dolphin	For	For
7	Elect Paul Hogan	For	For
8	Elect Sue Webb	For	For
9	Elect Jim Gaul	For	For
10	Elect Liz Hoctor	For	For

11	Elect Maurice Pratt	For	For
12	Elect Valerie Sick	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
19	Non-Voting Meeting Note		

Uniphar Plc

Voted Ballot Voted 04/28/2024

Country Of Trade IE

Annual Meeting Agenda (05/09/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Ger Rabbette	For	For
6	Elect Tim Dolphin	For	For
7	Elect Paul Hogan	For	For
8	Elect Sue Webb	For	For
9	Elect Jim Gaul	For	For
10	Elect Liz Hoctor	For	For
11	Elect Maurice Pratt	For	For
12	Elect Valerie Sick	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
19	Non-Voting Meeting Note		

WH Group Limited

Voted Ballot Voted 04/28/2024

Country Of Trade HK

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect WAN Long	For	Against
5 Elect Charles Shane SMITH	For	For
6 Elect JIAO Shuge	For	For
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Allocation of Profits/Dividends	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles of Association	For	For

Wharf (Holdings) Ltd.

Voted Ballot Voted 04/28/2024

Country Of Trade HK

Annual Meeting Agenda (05/09/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect LENG Yen Thean	For	For
5 Elect Edward CHEN Kwan Yiu	For	For
6 Elect Richard TANG Yat Sun	For	Against
7 Elect David M. Turnbull	For	Against
8 Fees Payable to Board Chair	For	For
9 Fees Payable to Directors (Other than Chair)	For	For
10 Fees Payable to Audit Committee Chair	For	For
11 Fees Payable to Audit Committee Members (Other than Chair)	For	For
12 Fees Payable to Remuneration Committee Members and Chair	For	For
13 Appointment of Auditor and Authority to Set Fees	For	For
14 Authority to Repurchase Shares	For	For
15 Authority to Issue Shares w/o Preemptive Rights	For	Against
16 Authority to Issue Repurchased Shares	For	Against

Almirall SA

Voted Ballot Voted 04/30/2024

Country Of Trade ES

Annual Meeting Agenda (05/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Individual Accounts and Reports	For	For
5 Consolidated Accounts and Reports	For	For
6 Report on Non-Financial Information	For	For
7 Ratification of Board Acts	For	For
8 Allocation of Losses	For	For
9 Special Dividend	For	For
10 Non-Voting Agenda Item		
11 Board Size	For	For
12 Elect Ugo Di Francesco	For	For
13 Elect Eva Abans Iglesias	For	For
14 Appointment of Auditor	For	For
15 Amendments to Article 37 (Lead Independent Director)	For	For
16 Amendments to Article 42 (Board Meetings)	For	For
17 Amendments to Article 47 (Governance Committee)	For	For
18 Consolidation of Articles	For	For
19 Approval of Long-Term Incentive Plan	For	Against
20 Directors' fees (Equity based)	For	For
21 Remuneration Policy	For	Against
22 Scrip Dividend	For	For
23 Authority to Repurchase and Reissue Shares	For	For
24 Authorisation of Legal Formalities	For	For
25 Remuneration Report	For	Against

Bank of East Asia Ltd.

Voted Ballot Voted 04/29/2024

Country Of Trade HK

Annual Meeting Agenda (05/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For

4	Appointment of Auditor and Authority to Set Fees	For	For
5	Elect Adrian David LI Man Kiu	For	For
6	Elect Brian David LI Man Bun	For	For
7	Elect David MONG Tak-yeung	For	Against
8	Elect Francisco Javier Serrado Trepas	For	Against
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against

Cairn Homes Plc

Voted Ballot Voted 04/30/2024

Country Of Trade IE

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Remuneration Report	For	Against
5	Remuneration Policy	For	For
6	Final Dividend	For	For
7	Elect John Reynolds	For	For
8	Elect Michael Stanley	For	For
9	Elect Richard Ball	For	For
10	Elect Gary Britton	For	For
11	Elect Giles Davies	For	Against
12	Elect Linda Hickey	For	For
13	Elect Orla O'Gorman	For	Against
14	Elect Julie Sinnamon	For	Against
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Treasury Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Cancellation of Shares	For	For
23	Amendments to Memorandum and Articles	For	For
24	Non-Voting Meeting Note		

Derwent London Plc

Voted

Ballot Voted

05/03/2024

Country Of Trade GB

Annual Meeting Agenda (05/10/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Lucinda Bell	For	For
5 Elect Mark Breuer	For	For
6 Elect Nigel Q. George	For	For
7 Elect Helen Gordon	For	For
8 Elect Emily Prideaux	For	For
9 Elect Sanjeev Sharma	For	For
10 Elect Cilla Snowball	For	For
11 Elect Paul M. Williams	For	For
12 Elect Damian M.A. Wisniewski	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
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Increase in NED Fee Cap	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For

Diversified Energy Company Plc

Voted

Ballot Voted

04/28/2024

Country Of Trade GB

Annual Meeting Agenda (05/10/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Johnson	For	For
6 Elect Robert R. Hutson, Jr.	For	For
7 Elect Martin Thomas	For	Against
8 Elect David J. Turner	For	For
9 Elect Sandra Stash	For	For
10 Elect Sylvia J. Kerrigan	For	Against
11 Elect Kathryn Z. Klaber	For	Against

12	Authority to Issue Shares w/ Preemptive Rights	For	Against
13	Remuneration Report	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Repurchase Shares Off-Market	For	For
19	Amendment to Equity Incentive Plan	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Enav Spa
Voted **Ballot Voted** 04/30/2024

Country Of Trade IT

Mix Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 8 (Closed-Door Meetings)	For	Against
4	Amendments to Article 11 (Director Eligibility)	For	For
5	Amendments to Article 21 (Board of Statutory Auditors)	For	For
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Remuneration Policy	For	For
9	Remuneration Report	For	For
10	Appointment of Auditor and Authority to Set Fees (PricewaterhouseCoopers; Preferred Option)	For	For

Galp Energia Sgps
Voted **Ballot Voted** 04/22/2024

Country Of Trade PT

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Accounts and Reports; Remuneration Report	For	For
4	Allocation of Profits/Dividends	For	For
5	Ratification of Corporate Bodies' Acts	For	For
6	Authority to Repurchase and Reissue Shares and Bonds	For	For
7	Cancellation of Shares	For	For
8	Amendment to the Remuneration Policy	For	For
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Health and Happiness (H&H) International Holdings Limited

Voted **Ballot Voted** 04/29/2024

Country Of Trade HK

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect LUO Fei	For	Against
6	Elect WANG Yidong	For	For
7	Elect MINGSHU Zhao Wiggins	For	For
8	Elect LOK Yau Yin Ching	For	For
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against
14	Adoption of New Share Option Scheme	For	Against
15	Amendments to Articles	For	For

Irish Residential Properties REIT Plc

Voted **Ballot Voted** 04/30/2024

Country Of Trade IE

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Hugh Scott-Barrett	For	For
5	Elect Joan Garahy	For	For
6	Elect Phillip Burns	For	For
7	Elect Stefanie Frensch	For	For
8	Elect Tom Kavanagh	For	For
9	Elect Denise Turner	For	For
10	Elect Eddie Byrne	For	For
11	Elect Richard Nesbitt	For	For
12	Elect Amy Freedman	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Remuneration Report	For	For
17	Remuneration Policy	For	For
18	Long-Term Incentive Plan	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
24	Non-Voting Meeting Note		

PHX Energy Services Corp

Voted Ballot Voted 05/04/2024

Country Of Trade CA

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Randolph M. Charron	For	Withhold
2.2	Elect Karen David-Green	For	For
2.3	Elect Terry D. Freeman	For	For
2.4	Elect Lawrence M. Hibbard	For	Withhold
2.5	Elect John M. Hooks	For	For
2.6	Elect Myron A. Tétreault	For	Withhold
2.7	Elect Roger D. Thomas	For	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For

QBE Insurance Group Ltd.

Voted

Ballot Voted

04/30/2024

Country Of Trade AU

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Equity Grant (Group CEO Andrew Horton)	For	For
5	Re-elect Tan Le	For	For
6	Elect Steve Ferguson	For	For
7	Elect Penny James	For	For
8	Elect Peter Wilson	For	For

Rightmove Plc

Voted

Ballot Voted

05/03/2024

Country Of Trade GB

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Kriti Sharma	For	For
7	Elect Andrew Fisher	For	For
8	Elect Johan Svanstrom	For	For
9	Elect Alison Dolan	For	For
10	Elect Jacqueline de Rojas	For	For
11	Elect Andrew Findlay	For	For
12	Elect Amit Tiwari	For	For
13	Elect Lorna Tilbian	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Share Incentive Plan	For	For

Sol Spa

Voted Ballot Voted 04/30/2024

Country Of Trade IT

Mix Meeting Agenda (05/10/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
7	Remuneration Report	For	For
8	Directors' fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendments to Articles	For	Against
11	Non-Voting Meeting Note		

Standard Chartered plc

Voted Ballot Voted 05/08/2024

Country Of Trade GB

Annual Meeting Agenda (05/10/2024)

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Final Dividend	For	For
4	Remuneration Report	For	For
5	Elect Diego De Giorgi	For	For
6	Elect Diane Jurgens	For	For
7	Elect Shirish Moreshwar Apte	For	For
8	Elect David P. Conner	For	For
9	Elect Jackie Hunt	For	For
10	Elect Robin Lawther	For	For
11	Elect Maria Ramos	For	For
12	Elect Phil Rivett	For	For
13	Elect David Tang	For	For
14	Elect José Viñals	For	For
15	Elect William T. Winters	For	For
16	Elect Linda Yueh	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For

19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against
21	Authority to Issue Repurchased Shares	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Repurchase Shares	For	For
27	Authority to Repurchase Preference Shares	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	For	For
29	Amendments to Articles	For	For
30	Non-Voting Meeting Note		

Standard Chartered plc

Voted **Ballot Voted** 05/03/2024

Country Of Trade GB

Other Meeting Agenda (05/10/2024)

Mgmt Rec **Vote Cast**

Other Meeting Agenda (05/10/2024)

Mgmt Rec **Vote Cast**

1	Non-Voting Meeting Note		
2	Consent to Article Amendments	For	For
3	Non-Voting Meeting Note		

Suofeiya Home Collection Co Ltd

Voted **Ballot Voted** 05/03/2024

Country Of Trade CN

Annual Meeting Agenda (05/10/2024)

Mgmt Rec **Vote Cast**

1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For

3	2023 Accounts and Reports	For	For
4	2023 Financial Budget	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
7	2024 Appointment of Auditor	For	For
8	Cash Management by the Company and its Subsidiaries	For	For
9	Approval of Financing Quota	For	For
10	Authority to Give Guarantees	For	For
11	Provision for Assets Impairment	For	For

Techtronic Industries Co. Ltd.

Voted **Ballot Voted** 04/29/2024

Country Of Trade HK

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Stephan Horst Pudwill	For	For
6	Elect Peter David SULLIVAN	For	Against
7	Elect Johannes-Gerhard HESSE	For	Against
8	Elect Virginia Davis Wilmerding	For	Against
9	Elect Andrew Philip Roberts	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For

Terna - Trasmissione Elettrica Rete Nazionale

Voted **Ballot Voted** 04/30/2024

Country Of Trade IT

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Allocation of Dividends	For	For
3	Approval of the 2024-2028 Performance Share Plan	For	For

4	Authority to Repurchase and Reissue Shares to Service 2024-2028 Performance Share Plan	For	For
5	Remuneration Policy	For	For
6	Remuneration Report	For	Against
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

VGP N.V.

Voted Ballot Voted 04/27/2024

Country Of Trade BE

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports; Allocation of Dividends	For	For
7	Remuneration Report	For	For
8	Ratification of Board Acts	For	For
9	Ratification of Auditor's Acts	For	For
10	Authorisation of Legal Formalities	For	For
11	Authorisation of Legal Formalities (Crossroad Bank)	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

VGP N.V.

Voted Ballot Voted 04/27/2024

Country Of Trade BE

Special Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Change in Control Clause	For	Against

6	Authorisation of Legal Formalities	For	For
7	Authorisation of Legal Formalities (Crossroad Bank)	For	For
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

West African Resources Limited

Voted **Ballot Voted** 04/30/2024

Country Of Trade AU

Annual Meeting Agenda (05/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Remuneration Report		For
3	Re-elect Libby Mounsey	For	Against
4	Re-elect Stewart Findlay	For	Against
5	Equity Grant (NED Rod Leonard - Director Fees)		For
6	Equity Grant (NED Nigel Spicer - Director Fees)		For
7	Equity Grant (NED Stewart Findlay - Director Fees)		For
8	Equity Grant (NED Robin Romero - Director Fees)		For
9	Equity Grant (Executive Chair Richard Hyde - FY2024 Incentives)		For
10	Equity Grant (Executive Director Lyndon Hopkins - FY2024 Incentives)		For
11	Equity Grant (Executive Director Libby Mounsey - FY2024 Incentives)		For

888 Hldgs

Voted **Ballot Voted** 05/03/2024

Country Of Trade GI

Annual Meeting Agenda (05/13/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
3	Remuneration Policy	For	For
4	Elect Jon Mendelsohn	For	Against
5	Elect Anne de Kerckhove	For	Against

6	Elect Mark Summerfield	For	For
7	Elect Limor Ganot	For	Against
8	Elect Andrea Gisle Joosen	For	For
9	Elect Ori Shaked	For	Against
10	Elect Per Widerstrom	For	For
11	Elect Sean Wilkins	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Repurchase Shares	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Change of Company Name	For	For

ASM International NV

Voted Ballot Voted 04/29/2024

Country Of Trade NL

Annual Meeting Agenda (05/13/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	REMUNERATION REPORT	For
5	Accounts and Reports	For
6	Allocation of Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Supervisory Board Remuneration Policy	For
10	Supervisory Board Fees (FY2024)	For
11	Elect Didier Lamouche to the Supervisory Board	For
12	Elect Tania Micki to the Supervisory Board	For
13	Elect Martin A. van den Brink to the Supervisory Board	For
14	Appointment of Auditor	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Cancellation of Shares	For
19	Amendments to Articles	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	
24	Non-Voting Meeting Note	

Fagron NV

Voted Ballot Voted 04/29/2024

Country Of Trade BE

Annual Meeting Agenda (05/13/2024)

	Mgmt Rec	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
6 Allocation of Dividends	For	For
7 Remuneration Report	For	For
8 Remuneration Policy	For	Against
9 Non-Voting Agenda Item		
10 Ratification of Board Acts	For	For
11 Ratification of Auditor's Acts	For	For
12 Non-Voting Agenda Item		
13 Non-Executive Remuneration Policy	For	For
14 Non-Executive Fees (FY2024)	For	For
15 Authority to Set Auditor's Fees	For	For
16 Elect Robert ten Hoedt to the board of Directors	For	Against
17 Authorization of Legal Formalities	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		

Fagron NV

Voted Ballot Voted 04/29/2024

Country Of Trade BE

Special Meeting Agenda (05/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Authority to Repurchase Shares	For	For
6 Authority to Coordinate Articles	For	For
7 Authorization of Legal Formalities	For	For
8 Non-Voting Meeting Note		

Sensirion Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Allocation of Losses	For	
7 Ratification of Board and Management Acts	For	
8 Elect Moritz Lechner as Board Chair	For	
9 Elect Felix Mayer as Board Chair	For	
10 Elect Ricarda Demarmels	For	
11 Elect Anja König	For	
12 Elect Franz Studer	For	
13 Elect Henri Mrejen	For	
14 Elect Moritz Lechner as Nominating and Compensation Committee Member	For	
15 Elect Felix Mayer as Nominating and Compensation Committee Member	For	
16 Elect Anja König as Nominating and Compensation Committee Member	For	
17 Appointment of Auditor	For	
18 Appointment of Independent Proxy	For	
19 Board Compensation	For	
20 Executive Compensation (Fixed)	For	
21 Executive Compensation (Variable)	For	
22 Transaction of Other Business		

Siltronic Ag

Voted Ballot Voted 04/28/2024

Country Of Trade DE

Annual Meeting Agenda (05/13/2024)

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

6	Appointment of Auditor	For	For
7	Appointment of Auditor (for Fiscal Year 2025)	For	For
8	Remuneration Report	For	Against
9	Authority to Repurchase and Reissue Shares	For	For
10	Authority to Repurchase Shares Using Equity Derivatives	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

Aedifica SA

Voted Ballot Voted 04/27/2024

Country Of Trade BE

Annual Meeting Agenda (05/14/2024)

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

30	Directors' Fees (Serge Wibaut, Katrien Kesteloot and Elisabeth May-Roberti)	For	For
31	Elect Kari Pitkin to the Board of Directors	For	For
32	Directors' Fees (Kari Pitkin)	For	For
33	Appointment of Auditor	For	For
34	Authority to Set Auditor's Fees	For	For
35	Change in Control Clause (Belfius Bank NV/SA)	For	For
36	Change in Control Clause (Société Générale)	For	For
37	Change in Control Clause (BNP Paribas Fortis NV/SA)	For	For
38	Change in Control Clause (ABN Amro Bank NV/SA)	For	For
39	Change in Control Clause (Banque Européenne du Crédit Mutuel SAS - BECM)	For	For
40	Change in Control Clause (ING Belgium NV/SA)	For	For
41	Change in Control Clause (Triodos Bank NV/SA)	For	For
42	Change in Control Clause (Hoivatilat and OP Corporate Bank)	For	For
43	Change in Control Clause (ABN Amro Bank NV/SA)	For	For
44	Accounts and Reports Regarding Merger (J.R.C.I. NV/SA)	For	For
45	Accounts and Reports Regarding Merger (Mélot BV/SRL)	For	For
46	Ratification of Stefaan Gielens's Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
47	Ratification of Ingrid Daerden's Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
48	Ratification of Sven Bogaerts' Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
49	Ratification of Charles-Antoine Van Aelst's Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
50	Ratification of Raoul Thomassen's Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
51	Ratification of Sven Bogaerts' Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
52	Ratification of Stefaan Gielens' Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
53	Ratification of Ingrid Daerden's Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
54	Ratification of Charles-Antoine Van Aelst's Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
55	Ratification of Raoul Thomassen's Acts (Inclusively from January 1, 2023 to September 19, 2023)	For	For
56	Ratification of Auditor's Acts Regarding Merger (J.R.C.I. NV/SA)	For	For
57	Ratification of Auditor's Acts Regarding Merger (Mélot BV/SRL)	For	For
58	Non-Voting Meeting Note		

Aedifica SA

Voted

Ballot Voted

04/27/2024

Country Of Trade

BE

Special Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Authority to Repurchase and Reissue Shares	For	For
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Increase in Authorised Capital (with Preemptive Rights)	For	For
8	Additional Increase in Authorised Capital (Optional Dividend)	For	For
9	Additional Increase in Authorised Capital (Contribution in Kind)	For	For
10	Legal Formalities; Authority to Coordinate Articles	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Aubay

Voted

Ballot Voted

05/05/2024

Country Of Trade

FR

Mix Meeting Agenda (05/14/2024)

		Mgmt Rec	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
6	Ratification of Board Acts	For	For
7	Consolidated Accounts and Reports	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	Allocation of Profits/Dividends	For	For
10	Authority to Repurchase and Reissue Shares	For	Against
11	2023 Remuneration Report	For	For
12	Elect Christian Aubert	For	For
13	Elect Philippe Rabasse	For	For
14	Elect Vincent Gauthier	For	For
15	Elect H�el�ene Van Heems	For	For
16	Ratification of Co-Option of Clara Audry	For	For
17	Elect Clara Audry	For	For

18	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
19	2023 Remuneration of Chrisitan Aubert, Chair	For	For
20	2023 Remuneration of Philippe Rabasse, CEO	For	For
21	2023 Remuneration of Vincent Gauthier, Deputy CEO	For	For
22	2023 Remuneration of David Fuks, Deputy CEO	For	For
23	2023 Remuneration of Philippe Cornette, Deputy CEO	For	For
24	2023 Remuneration of Christophe Andrieux, Deputy CEO	For	For
25	2023 Remuneration of Paolo Riccardi, Deputy CEO	For	For
26	2024 Remuneration Policy (Chair)	For	For
27	2024 Remuneration Policy (CEO)	For	For
28	2024 Remuneration Policy (Deputy CEO)	For	For
29	2024 Remuneration Policy (Board of Directors)	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For
31	Authorisation of Legal Formalities	For	For
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		

Bird Construction Inc

Voted **Ballot Voted** 05/06/2024

Country Of Trade CA

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect J. Richard Bird	For	For
1.2	Elect Karyn A. Brooks	For	For
1.3	Elect Steven L. Edwards	For	For
1.4	Elect J. Kim Fennell	For	For
1.5	Elect Jennifer F. Koury	For	For
1.6	Elect Terrance L. McKibbon	For	For
1.7	Elect Gary Merasty	For	For
1.8	Elect Luc J. Messier	For	For
1.9	Elect Paul R. Raboud	For	For
1.10	Elect Sophia Saeed	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

BlueNord ASA

Voted Ballot Voted 05/03/2024

Country Of Trade NO

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	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; Voting List	For	For
6 Election of Presiding Chair; Minutes	For	For
7 Notice of Meeting; Agenda	For	For
8 Accounts and Reports	For	For
9 Remuneration Report	For	For
10 Authority to Set Auditor's Fees	For	For
11 Election of Directors	For	Abstain
12 Directors' Fees	For	Abstain
13 Election of Nomination Committee Members	For	Abstain
14 Nomination Committee Fees	For	Abstain
15 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
16 Authority to Repurchase Shares	For	Against
17 Authority to Distribute Dividends	For	For
18 Amendment of Nomination Committee Guidelines	For	For
19 Non-Voting Meeting Note		

BNP Paribas

Voted Ballot Voted 05/05/2024

Country Of Trade FR

Mix Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For
9 Consolidated Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Special Auditors Report on Regulated Agreements	For	For
12 Authority to Repurchase and Reissue Shares	For	For
13 Appointment of Statutory Auditor and of Auditor for Sustainability Reporting (Deloitte)	For	For

14	Appointment of Statutory Auditor and of Auditor for Sustainability Reporting (EY); Non-Renewal of Auditors; Non-Renewal of Alternate Auditors	For	For
15	Elect Christian Noyer	For	For
16	Elect Marie-Christine Lombard	For	For
17	Elect Annemarie Straathof	For	For
18	Elect Juliette Brisac (Employee Shareholder Representatives)	For	For
19	2024 Remuneration Policy (Board of Directors)	For	For
20	2024 Remuneration Policy (Chair)	For	For
21	2023 Remuneration Policy (CEO)	For	For
22	2024 Remuneration Policy (Deputy CEOs)	For	For
23	2023 Remuneration Report	For	For
24	2023 Remuneration of Jean Lemierre, Chair	For	For
25	2023 Remuneration of Jean-Laurent Bonnafé, CEO	For	For
26	2023 Remuneration of Yann Gérardin, Deputy CEO	For	For
27	2023 Remuneration of Thierry Laborde, Deputy CEO	For	For
28	2024 Directors' Fees	For	For
29	2023 Remuneration of Identified Staff	For	For
30	Authority to Set the Maximum Variable Pay Ratio for the Company's Identified Staff	For	For
31	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
32	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
34	Global Ceiling on Capital Increases	For	For
35	Authority to Increase Capital Through Capitalisations	For	For
36	Global Ceiling on Capital Increases	For	For
37	Employee Stock Purchase Plan	For	For
38	Authority to Grant Super-Subordinated Convertible Bonds (Contingent Capital) Through Private Placement	For	For
39	Authority to Cancel Shares and Reduce Capital	For	For
40	Authorisation of Legal Formalities	For	For
41	Elect Isabelle Coron (Employee Shareholder Representatives)	Against	Against
42	Elect Thierry Schwob (Employee Shareholder Representatives)	Against	Against
43	Elect Frédéric Mayrand (Employee Shareholder Representatives)	Against	Against

Burkhalter Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Approval of Situation Report	For	
4 Approval of Annual Report	For	
5 Approval of Consolidated Financial Statements	For	
6 Non-Voting Agenda Item		
7 Report on Non-Financial Matters	For	
8 Ratify Gaudenz F. Domenig	For	
9 Ratify Marco Syfrig	For	
10 Ratify Willy Hüppi	For	
11 Ratify Michèle Novak-Moser	For	
12 Ratify Nina Remmers	For	
13 Ratify Diego A. Brüesch	For	
14 Allocation of Dividends	For	
15 Dividends from Reserves	For	
16 Elect Gaudenz F. Domenig as Board Chair	For	
17 Elect Marco Syfrig	For	
18 Elect Willy Hüppi	For	
19 Elect Michèle Novak-Moser	For	
20 Elect Nina Remmers	For	
21 Elect Diego Brüesch	For	
22 Elect Gaudenz F. Domenig as Compensation Committee Member	For	
23 Elect Willy Hüppi as Compensation Committee Member	For	
24 Elect Michèle Novak-Moser as Compensation Committee Member	For	
25 Appointment of Independent Proxy	For	
26 Appointment of Auditor	For	
27 Board Compensation	For	
28 Executive Compensation (Fixed)	For	
29 Executive Compensation (Variable)	For	
30 Transaction of Other Business		

Computacenter

Voted Ballot Voted 05/05/2024

Country Of Trade GB

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Pauline Campbell	For	For
5 Elect René Carayol	For	For

6	Elect Philip W. Hulme	For	For
7	Elect Chris Jehle	For	For
8	Elect Ljiljana Mitic	For	For
9	Elect Mike J. Norris	For	For
10	Elect Peter J. Ogden	For	For
11	Elect Rosalind C. Rivaz	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

CTS Eventim AG & Co KGAA

Voted Ballot Voted 04/30/2024

Country Of Trade DE

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Ratification of General Partner Acts	For	For
6	Ratification of Supervisory Board Acts	For	For
7	Appointment of Auditor	For	For
8	Supervisory Board Members' Fees	For	For
9	Supervisory Board Remuneration Policy	For	For
10	Remuneration Report	For	Against
11	Management Board Remuneration Policy	For	Against
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Country Of Trade DE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	Abstain
5 Ratification of Supervisory Board Acts	For	For
6 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
7 Authority to Repurchase and Reissue Shares	For	For
8 Authority to Repurchase Shares Using Equity Derivatives	For	For
9 Elect Andreas Gottschling	For	For
10 Elect Martin Jetter	For	For
11 Elect Shannon Anastasia Johnston	For	For
12 Elect Sigrid Kozmiensky	For	For
13 Elect Barbara Lambert	For	For
14 Elect Charles G.T. Stonehill	For	For
15 Elect Clara-Christina Streit	For	For
16 Elect Chong Lee Tan	For	For
17 Supervisory Board Remuneration Policy	For	For
18 Remuneration Report	For	For
19 Appointment of Auditor	For	For
20 Appointment of Sustainability Auditor	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		
30 Non-Voting Meeting Note		

Country Of Trade SA

Special Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Auditor's Report	For	For
4 Directors' Fees	For	For
5 Authority to Pay Interim Dividends	For	For

6	Ratification of Board Acts	For	For
7	Board Transactions	For	For
8	Board Transactions (Competing Businesses)	For	For
9	Appointment of Auditor and Authority to Set Fees	For	Abstain
10	Amendments to Articles	For	For
11	Transfer of Reserves	For	For
12	Amendments to Article 3 (Corporate Purpose)	For	For
13	Amendments to Audit Committee Charter	For	For
14	Amendments to Business Competition Standards	For	For
15	Amendments to NomRem Committee Charter	For	For
16	Amendments to Board Membership Policies, Standards and Procedures	For	For
17	Amendments to Remuneration Policy	For	For
18	Related Party Transactions (Al-Andalus Real Estate Co.)	For	For
19	Related Party Transactions (Namara Specialised for Trading Est.)	For	For
20	Related Party Transactions (Shamal Al Riyadh for Healthcare Co. and Masah Construction Co. 1)	For	For
21	Related Party Transactions (Shamal Al Riyadh for Healthcare Co. and Masah Construction Co. 2)	For	For
22	Related Party Transactions (Shamal Al Riyadh for Healthcare Co. and Masah Construction Co. 3)	For	For
23	Related Party Transactions (Shamal Al Riyadh for Healthcare Co. and Masah Construction Co. 4)	For	For
24	Related Party Transactions (Sehat Al-Kharj for Healthcare Co. and Masah Construction Co.)	For	For
25	Related Party Transactions (Sehat Al Hamra for Healthcare Co. and Masah Construction Co.)	For	For
26	Related Party Transactions (Al Marakez Al Awwaliyah for Healthcare Co. and Masah Construction Co.)	For	For
27	Related Party Transactions (Rawafed Al Seha International Co.)	For	For

Epiroc AB

Voted Ballot Voted 04/29/2024

Country Of Trade SE

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote 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

7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Agenda	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	CEO's Address	For	For
13	Accounts and Reports	For	For
14	Ratification of Anthea Bath	For	For
15	Ratification of Lennart Evrell	For	For
16	Ratification of Johan Forssell	For	For
17	Ratification of Helena Hedblom	For	For
18	Ratification of Jeane Hull	For	For
19	Ratification of Ronnie Leten	For	For
20	Ratification of Ulla Litzén	For	For
21	Ratification of Sigurd Mareels	For	For
22	Ratification of Astrid Skarheim Onsum	For	For
23	Ratification of Kristina Kanestad	For	For
24	Ratification of Daniel Rundgren	For	For
25	Ratification of Helena Hedblom (as CEO)	For	For
26	Allocation of Profits/Dividends	For	For
27	Remuneration Report	For	For
28	Board Size	For	For
29	Number of Auditors	For	For
30	Elect Anthea Bath	For	For
31	Elect Lennart Evrell	For	For
32	Elect Johan Forssell	For	For
33	Elect Helena Hedblom	For	For
34	Elect Jeane Hull	For	For
35	Elect Ronnie Leten	For	For
36	Elect Ulla Litzén	For	Against
37	Elect Sigurd Mareels	For	For
38	Elect Astrid Skarheim Onsum	For	For
39	Elect Ronnie Leten as Chair	For	Against
40	Appointment of Auditor	For	For
41	Directors' Fees	For	For
42	Authority to Set Auditor's Fees	For	For
43	Remuneration Policy	For	Against
44	Adoption of Share-Based Incentives (Personnel Option Plan 2024)	For	For
45	Authority to Repurchase Shares (Personnel Option Plan 2024)	For	For
46	Authority to Repurchase Shares (Directors' Fees)	For	For
47	Authority to Transfer Treasury Shares (Personnel Option Plan 2024)	For	For
48	Authority to Issue Treasury Shares (Directors' Fees)	For	For
49	Authority to Issue Treasury Shares (Option Plans 2018-2021)	For	For
50	Non-Voting Agenda Item		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7		
8		
9	For	For
10		
11		
12	For	For
13	For	For
14		
15		
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	For
25	For	For
26	For	For
27	For	For
28	For	For
29	For	For
30	For	For
31	For	For
32	For	For
33	For	For
34	For	For
35	For	For
36	For	For
37	For	For
38	For	For
39	For	Against
40	For	For
41	For	For
42	For	Against
43	For	For
44	For	For
45	For	For
46	For	Against
47	For	For
48	For	For
49	For	For
50	For	For
51	For	For

52	Authority to Issue Treasury Shares (Option Plans 2018-2021)	For	For
53	Non-Voting Agenda Item		

Equinor ASA

Voted Ballot Voted 05/06/2024

Country Of Trade NO

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Election of Presiding Chair	For	For
7	Notice of Meeting; Agenda	For	For
8	Minutes	For	For
9	Accounts and Reports; Allocation of Profits and Dividends	For	For
10	Authority to Distribute Interim Dividends	For	For
(SHP) 11	Shareholder Proposal Regarding Bundled Issues	Against	Against
(SHP) 12	Shareholder Proposal Regarding Divestment of All International Operations	Against	Against
(SHP) 13	Shareholder Proposal Regarding Appointment of New Board of Directors with Sustainability Expertise	Against	Against
(SHP) 14	Shareholder Proposal Regarding Implementation of Energy Transition Plan	Against	Against
(SHP) 15	Shareholder Proposal Regarding Becoming A Renewable Energy Producer	Against	Against
(SHP) 16	Shareholder Proposal Regarding Dismantling Corporate Assembly and Autonomizing the Renewable Energy Business	Against	Against
(SHP) 17	Shareholder Proposal Regarding Future Appointments by the Nomination Committee	Against	Against
(SHP) 18	Shareholder Proposal Regarding CapEx Alignment with Paris Agreement	Against	Against
19	Corporate Governance Report	For	For
20	Remuneration Report	For	Against
21	Authority to Set Auditor's Fees	For	For
22	Election of Corporate Assembly	For	For
23	Election of Nils Morten Huseby	For	For
24	Election of Nils Bastiansen	For	For
25	Election of Finn Kinserdal	For	For
26	Election of Kari Skeidsvoll Moe	For	For
27	Election of Kjerstin Rasmussen Braathen	For	For
28	Election of Kjerstin Fyllingen	For	For
29	Election of Mari Rege	For	For
30	Election of Trond Straume	For	For
31	Election of Martin Wien Fjell	For	For
32	Election of Merete Hverven	For	For
33	Election of Helge Aasen	For	For

34	Election of Liv B. Ulriksen	For	For
35	Election of Deputy Corporate Assembly Member Per Axel Koch	For	For
36	Election of Deputy Corporate Assembly Member Cathrine Kristiseter Marti	For	For
37	Election of Deputy Corporate Assembly Member Bjørn Tore Markussen	For	For
38	Election of Deputy Corporate Assembly Member Elisabeth Maråk Støle	For	For
39	Corporate Assembly Fees	For	For
40	Election of Nomination Committee Members	For	For
41	Elect Nils Morten Huseby as Member of the Nomination Committee	For	For
42	Elect Berit L. Henriksen as Member of the Nomination Committee	For	For
43	Elect Merete Hverven as Member of the Nomination Committee	For	For
44	Elect Jan Tore Føsund as Member of the Nomination Committee	For	For
45	Nomination Committee Fees	For	For
46	Authority to Repurchase Shares (Incentive Plans)	For	For
47	Cancellation of Shares	For	For
48	Authority to Repurchase Shares	For	For

Fosun Tourism Group
Voted **Ballot Voted** 05/03/2024

Country Of Trade HK

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect CHOI Yin On	For	For
5	Elect PAN Donghui	For	For
6	Elect Katherine XIN Rong	For	Against
7	Elect Allan Zeman	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Issue Repurchased Shares	For	Against
13	Approve 2024 Share Option Scheme	For	Against
14	Approve Scheme Mandate Limit	For	Against
15	Approve 2024 Share Award Plan	For	For
16	Approve Scheme Mandate Limit	For	For
17	Non-Voting Meeting Note		

Galaxy Entertainment Group Ltd.

Voted Ballot Voted 05/04/2024

Country Of Trade HK

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Francis LUI Yiu Tung	For	Against
5	Elect James R. Ansell	For	Against
6	Elect Charles CHEUNG Wai Bun	For	Against
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Issue Repurchased Shares	For	Against

Hugo Boss AG

Voted Ballot Voted 04/29/2024

Country Of Trade DE

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Appointment of Auditor for Sustainability Reporting	For	For
12	Remuneration Report	For	Against
13	Supervisory Board Remuneration Policy	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

IMCD N.V.

Voted Ballot Voted 04/30/2024

Country Of Trade NL

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Remuneration Report	For	For
8 Non-Voting Agenda Item		
9 Accounts and Reports	For	For
10 Non-Voting Agenda Item		
11 Allocation of Dividends	For	For
12 Ratification of Management Board Acts	For	For
13 Ratification of Supervisory Board Acts	For	For
14 Management Board Remuneration Policy	For	For
15 Supervisory Board Remuneration Policy	For	For
16 Elect Janus Smalbraak to the Supervisory Board	For	For
17 Elect Amy Hebert to the Supervisory Board	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Suppress Preemptive Rights	For	For
20 Authority to Repurchase Shares	For	For
21 Non-Voting Agenda Item		

Imerys

Voted Ballot Voted 05/05/2024

Country Of Trade FR

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		

7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2024 Remuneration Policy (Chair)	For	For
12	2024 Remuneration Policy (CEO)	For	For
13	2024 Remuneration Policy (Board of Directors)	For	For
14	2023 Remuneration Report	For	For
15	2023 Remuneration of Patrick Kron, Chair	For	For
16	2023 Remuneration of Alessandro Dazza, CEO	For	Against
17	Elect Patrick Kron	For	For
18	Elect Paris Kyriacopoulos	For	For
19	Elect Laurent Favre	For	For
20	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
21	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Authorisation of Legal Formalities	For	For

Ipsos

Voted Ballot Voted 05/05/2024

Country Of Trade FR

Mix Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Filippo Pietro Lo Franco	For	For
12	Elect Didier Truchot	For	For
13	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
14	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
15	2024 Directors' Fees	For	For
16	2023 Remuneration of Ben Page, CEO	For	For
17	2023 Remuneration of Didier Truchot, Chair	For	For
18	2023 Remuneration Policy (CEO)	For	For
19	2024 Remuneration Policy (Chair)	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2023 Remuneration Report	For	For
22	Authority to Repurchase and Reissue Shares	For	For



23	Authority to Cancel Shares and Reduce Capital	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
27	Authority to Set Offering Price of Shares	For	For
28	Greenshoe	For	For
29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
30	Authority to Increase Capital in Case of Exchange Offers	For	For
31	Authority to Increase Capital Through Capitalisations	For	For
32	Employee Stock Purchase Plan	For	Against
33	Global Ceiling on Capital Increases	For	For
34	Amendments to Articles Regarding Chair Age Limits	For	Against
35	Authorisation of Legal Formalities	For	For

K & S AG

Voted Ballot Voted 04/29/2024

Country Of Trade DE

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Appointment of Auditor	For	For
14	Elect Carl Albrecht Bartmer as Supervisory Board Member	For	For
15	Remuneration Report	For	For
16	Management Board Remuneration Policy	For	For
17	Authority to Repurchase and Reissue Shares	For	For
 18	Shareholder Proposal Regarding Virtual General Meetings	Against	Against
 19	Additional or Amended Shareholder Proposals		Against

Latour, Investment AB

Voted Ballot Voted 04/29/2024

Country Of Trade SE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Ratification of Board and CEO Acts	For	For
16 Board Size	For	For
17 Election of Directors	For	For
18 Appointment of Auditor	For	For
19 Directors and Auditors' Fees	For	For
20 Remuneration Report	For	For
21 Remuneration Policy	For	Against
22 Authority to Repurchase and Reissue Shares	For	For
23 Authority to Transfer Shares (Call Option Program)	For	Against
24 Adoption of Share-Based Incentives (Call Option Program)	For	Against
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		

Lindab International AB

Voted Ballot Voted 04/29/2024

Country Of Trade SE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote 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	Opening of Meeting; Election of Presiding Chair	For	For
10	Voting List	For	For
11	Agenda	For	For
12	Non-Voting Agenda Item		
13	Compliance with the Rules of Convocation	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Accounts and Reports	For	For
17	Allocation of Profits/Dividends	For	For
18	Ratify Peter Nilsson	For	For
19	Ratify Anette Frumerie	For	For
20	Ratify Marcus Hedblom	For	For
21	Ratify Per Bertland	For	For
22	Ratify Sonat Burman-Olsson	For	For
23	Ratify Staffan Pehrson	For	For
24	Ratify Viveka Ekberg	For	For
25	Ratify Pontus Andersson	For	For
26	Ratify Ulf Jönsson	For	For
27	Ratify Ola Ringdahl (CEO)	For	For
28	Board Size	For	For
29	Directors' Fees	For	For
30	Authority to Set Auditor's Fees	For	For
31	Elect Peter Nilsson	For	For
32	Elect Viveka Ekberg	For	For
33	Elect Sonat Burman-Olsson	For	For
34	Elect Anette Frumerie	For	For
35	Elect Per Bertland	For	For
36	Elect Marcus Hedblom	For	For
37	Elect Staffan Pehrson	For	For
38	Elect Peter Nilsson as Chair	For	For
39	Appointment of Auditor	For	For
40	Approval of Nomination Committee Guidelines	For	For
41	Remuneration Report	For	For
42	Remuneration Policy	For	Against
43	Adoption of Share-Based Incentives (Call Option Plan 2024)	For	For
44	Authority to Repurchase and Reissue Shares	For	For
45	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
46	Non-Voting Agenda Item		
47	Non-Voting Meeting Note		

Lotus Bakeries NV

Voted Ballot Voted 04/30/2024

Country Of Trade BE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Accounts and Reports; Allocation of Dividends	For	For
7 Non-Voting Agenda Item		
8 Remuneration Report	For	Against
9 Ratification of Board Acts	For	For
10 Ratification of Auditor's Acts	For	For
11 Elect Benedikte Boone to the Board of Directors	For	For
12 Elect Sofie Boone to the Board of Directors	For	For
13 Appointment of Auditor for Sustainability Reporting	For	For
14 Authorization of Legal Formalities	For	For
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		

Melexis N.V.

Voted Ballot Voted 04/29/2024

Country Of Trade BE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Accounts and Reports; Allocation of Dividends	For	For
8 Remuneration Report	For	For
9 Ratification of Board Acts	For	For
10 Ratification of Auditor's Acts	For	For
11 Authority to Set Auditor's Fees	For	For
12 Appointment of Auditor for Sustainability Reporting	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (05/14/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Scrip Dividend	For	For
9 Appointment of Auditor (RSM)	For	For
10 Elect Simon Veyrat	For	Against
11 Elect Fonds Stratégique de Participations (Christophe Gégout)	For	For
12 2024 Directors' Fees	For	For
13 2023 Remuneration Report	For	For
14 2023 Remuneration of Xavier Barbaro, Chair and CEO	For	For
15 2023 Remuneration of Romain Desrousseaux, Deputy CEO	For	Against
16 2024 Remuneration Policy (Board of Directors)	For	For
17 2024 Remuneration Policy (Chair and CEO)	For	For
18 2024 Remuneration Policy (Deputy CEO)	For	Against
19 Authority to Repurchase and Reissue Shares	For	For
20 Authority to Cancel Shares and Reduce Capital	For	For
21 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against
22 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	Against
23 Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
24 Stock Purchase Plan for Overseas Employees	For	Against
25 Greenshoe	For	Against
26 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27 Authority to Increase Capital Through Capitalisations	For	For
28 Employee Stock Purchase Plan	For	Against
29 Global Ceiling on Capital Increases	For	For
30 Authorisation of Legal Formalities	For	For
31 Non-Voting Meeting Note		

Nishimatsuya Chain Co. Ltd

Voted Ballot Voted 04/30/2024

Country Of Trade JP

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Elect Yoshifumi Omura	For	For
2	Elect Koichi Omura	For	For
3	Elect Kazunori Sakamoto	For	For
4	Elect Yoshito Ishii	For	For
5	Elect Yoshiaki Omura	For	For
6	Renewal of Takeover Defense Plan	For	Against
7	Equity Compensation Plan	For	For

OX2 AB

Voted Ballot Voted 04/29/2024

Country Of Trade SE

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair	For	For
6	Voting List	For	For
7	Agenda	For	For
8	Minutes	For	For
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Accounts and Reports	For	For
12	Allocation of Profits/Dividends	For	For
13	Ratify Johan Ihrfelt	For	For
14	Ratify Thomas von Otter	For	For
15	Ratify Anna-Karin Eliasson Celsing	For	For
16	Ratify Niklas Midby	For	For
17	Ratify Petter Samlin	For	For
18	Ratify Jan Frykhammar	For	For
19	Ratify Malin Persson	For	For
20	Ratify Ann Grevelius	For	For
21	Ratify Paul Stormoen	For	For
22	Remuneration Report	For	Against
23	Board Size; Number of Auditors	For	For
24	Directors and Auditors' Fees	For	For
25	Elect Johan Ihrfelt	For	Against
26	Elect Thomas von Otter	For	For
27	Elect Anna-Karin Eliasson Celsing	For	For
28	Elect Niklas Midby	For	For
29	Elect Malin Persson	For	Against

30	Elect Ann Grevelius	For	For
31	Elect Øystein Løseth	For	For
32	Elect Peter Wallin	For	For
33	Elect Kristina Patek	For	For
34	Elect Johan Ihrfelt as Chair	For	Against
35	Appointment of Auditor	For	For
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37	Adoption of Share-Based Incentives (Share Savings Program)	For	For
38	Nomination Committee Guidelines	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Phoenix Group Holdings

Voted Ballot Voted 05/05/2024

Country Of Trade GB

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Andrew D. Briggs	For	For
5	Elect Eleanor Bucks	For	For
6	Elect Karen Green	For	For
7	Elect Mark Gregory	For	For
8	Elect Hiroyuki Iioka	For	For
9	Elect Nicholas Lyons	For	For
10	Elect Katie Murray	For	For
11	Elect John B. Pollock	For	For
12	Elect Belinda Richards	For	For
13	Elect David Scott	For	For
14	Elect Maggie Semple	For	For
15	Elect Nicholas Shott	For	For
16	Elect Rakesh Thakrar	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's Fees	For	For
19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/ Preemptive Rights	For	Against
21	Authority to Issue Shares w/o Preemptive Rights	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	For	For

REC Silicon ASA

Voted Ballot Voted 05/03/2024

Country Of Trade NO

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Election of Presiding Chair; Minutes	For	For
6 Notice of Meeting; Agenda	For	For
7 Directors' and Nomination Committee Fees	For	For
8 Authority to Set Auditor's Fees	For	For
9 Accounts and Reports	For	For
10 Remuneration Report	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights (Investments, Acquisitions or Other Corporate Purposes)	For	Against
12 Authority to Issue Shares w/ or w/o Preemptive Rights (Incentive Plans)	For	Against
13 Authority to Repurchase Shares	For	For
14 Election of Directors	For	For
15 Appointment of Auditor	For	For
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Rheinmetall AG

Voted Ballot Voted 04/30/2024

Country Of Trade DE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Allocation of Dividends	For	For
8 Ratification of Management Board Acts	For	For
9 Ratification of Supervisory Board Acts	For	For
10 Appointment of Auditor	For	For
11 Elect Saori Dubourg	For	For

12	Elect Marc Tüngler	For	For
13	Remuneration Report	For	For
14	Management Board Remuneration Policy	For	For
15	Supervisory Board Remuneration Policy	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Increase in Authorised Capital	For	For
18	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
19	Approval of Control Agreement with Rheinmetall Liegenschaften und Vermietung GmbH	For	For
20	Amendments to Articles (Supervisory Board Meetings)	For	For
21	Amendments to Articles (Shareholder Meetings Chair)	For	For

Saipem Spa

Voted Ballot Voted 05/06/2024

Country Of Trade IT

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	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
6	Allocation of Profits	For	For
7	Board Size	For	For
8	Board Term Length	For	For
9	Non-Voting Agenda Item		
10	List presented by Eni S.p.A. and CDP Equity S.p.A.		
11	List presented by Group of Institutional Investors representing 1.27% Share Capital		For
12	Elect Elisabetta Serafin as Chair	For	For
13	Directors' Fees	For	For
14	Remuneration Policy	For	For
15	Remuneration Report	For	Against
16	Authority to Repurchase Shares to service 2023-2025 LTI Plan	For	For

Signify NV

Voted Ballot Voted 04/30/2024

Country Of Trade NL

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Remuneration Report	For	For
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Allocation of Dividends	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Elect Eric Rondolat to the Management Board	For	For
13 Elect Jeroen Drost to the Supervisory Board	For	For
14 Elect Rita S. Lane to the Supervisory Board	For	For
15 Elect Pamela Knapp to the Supervisory Board	For	For
16 Management Board Remuneration Policy	For	For
17 Supervisory Board Remuneration Policy	For	For
18 Appointment of Auditor	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	For
20 Authority to Suppress Preemptive Rights	For	For
21 Authority to Repurchase Shares (10% - Generic; 10% - Capital Reduction)	For	For
22 Cancellation of Shares (10% - Generic; 10% - Capital Reduction)	For	For
23 Non-Voting Agenda Item		

Stillfront Group AB

Voted Ballot Voted 05/02/2024

Country Of Trade SE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Voting List	For	For
9 Non-Voting Agenda Item		
10 Agenda	For	For
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		

13	Allocation of Profits/Dividends	For	For
14	Ratification of Board and CEO Acts	For	For
15	Ratification of Katarina G. Bonde	For	For
16	Ratification of Jan Samuelson	For	For
17	Ratification of Erik Forsberg	For	For
18	Ratification of Birgitta Henriksson	For	For
19	Ratification of Marcus Jacobs	For	For
20	Ratification of David Nordberg	For	For
21	Ratification of Ulrika Viklund	For	For
22	Ratification of Jörgen Larsson (CEO)	For	For
23	Remuneration Report	For	Against
24	Board Size	For	For
25	Directors' Fees	For	For
26	Authority to Set Auditor's Fees	For	For
27	Elect Maria Hedengren	For	For
28	Elect Lars-Johan Jarnheimer	For	For
29	Elect Erik Forsberg	For	For
30	Elect Katarina Bonde	For	For
31	Elect Marcus Jacobs	For	For
32	Elect David Nordberg	For	For
33	Elect Katarina Bonde as Chair	For	For
34	Appointment of Auditor	For	For
35	Private Placement (Everguild Ltd)	For	For
36	Private Placement (Jawaker FZ LLC)	For	For
37	Private Placement (Sandbox Interactive GmbH)	For	For
38	Private Placement (Six Waves Inc.)	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
40	Authority to Repurchase Shares	For	For
41	Issuance of Treasury Shares	For	For
42	Adoption of Share-Based Incentives (LTIP 2024/2028)	For	Against
43	Authority to Issue and Transfer Warrants (LTIP 2024/2028)	For	Against
44	Authority to Issue and Transfer Warrants (LTIP 2023/2027)	For	Against
45	Resolution on Transfer of Own Shares (LTIP 2024/2028)	For	Against
46	Resolution on Transfer of Own Shares (LTIP 2023/2027)	For	Against
47	Non-Voting Agenda Item		
48	Non-Voting Meeting Note		
49	Non-Voting Meeting Note		

Swedish Orphan Biovitrum AB

Voted

Ballot Voted

04/29/2024

Country Of Trade SE

Annual Meeting Agenda (05/14/2024)

Mgmt Rec

Vote Cast

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

4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Ratify Håkan Björklund	For	For
17	Ratify Christophe Bourdon	For	For
18	Ratify Annette Clancy	For	For
19	Ratify Matthew Gantz	For	For
20	Ratify Bo Jesper Hansen	For	For
21	Ratify Helena Saxon	For	For
22	Ratify Staffan Schuberg	For	For
23	Ratify Filippa Stenberg	For	For
24	Ratify Anders Ullman	For	For
25	Ratify Pia Axelson	For	For
26	Ratify Erika Husing	For	For
27	Ratify Mats Lek	For	For
28	Ratify Kaaty Mazibuko	For	For
29	Ratify Sara Carlsson	For	For
30	Ratify Åsa Kjellström	For	For
31	Ratify Linda Larsson	For	For
32	Ratify Susanna Ronnback	For	For
33	Ratify Guido Oelkers (CEO)	For	For
34	Directors' Fees	For	For
35	Authority to Set Auditor's Fees	For	For
36	Board Size	For	For
37	Number of Auditors	For	For
38	Elect Christophe Bourdon	For	For
39	Elect Annette Clancy	For	For
40	Elect Helena Saxon	For	Against
41	Elect Staffan Schüberg	For	For
42	Elect Filippa Stenberg	For	For
43	Elect Anders Ullman	For	For
44	Elect Zlatko Rihter	For	For
45	Elect Annette Clancy as Chair of the Board	For	For
46	Appointment of Auditor	For	For
47	Remuneration Report	For	For
48	Remuneration Policy	For	For
49	Adoption of Share-Based Incentives (Management)	For	For
50	Adoption of Share-Based Incentives (All employee)	For	For
51	Hedging Arrangements Pursuant to Management Programme	For	For
52	Hedging Arrangements Pursuant to All Employee Programme	For	For
53	Approve Equity Swap Agreement	For	For
54	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
55	Issuance of Treasury Shares	For	For
56	Non-Voting Agenda Item		
57	Non-Voting Meeting Note		
58	Non-Voting Meeting Note		
59	Non-Voting Meeting Note		

Tencent Holdings Ltd.

Voted Ballot Voted 05/04/2024

Country Of Trade HK

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Charles St. Leger Searle	For	Against
6	Elect KE Yang	For	Against
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For
11	Amendments to Articles	For	For

Tessengerlo Group

Voted Ballot Voted 04/30/2024

Country Of Trade BE

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Accounts and Reports; Allocation of Dividends	For	For
6	Remuneration Report	For	Against
7	Remuneration Policy	For	For
8	Non-Executive Remuneration Policy	For	For
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For
11	Appointment of Auditor for Sustainability Reporting	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

TI Fluid Systems Plc

Voted

Ballot Voted

05/03/2024

Country Of Trade GB

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	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 Timothy R. Cobbold	For	Against
6	Elect Julie Baddeley	For	Against
7	Elect Alexander De Bock	For	For
8	Elect Hans Dieltjens	For	For
9	Elect Jane Lodge	For	For
10	Elect Elaine A. Sarsynski	For	For
11	Elect Trudy Schoolenberg	For	Against
12	Elect John F. Smith	For	For
13	Elect Stephen Thomas	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authorisation of Political Donations	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For
22	Non-Voting Meeting Note		

Trican Well Service, Ltd.

Voted

Ballot Voted

05/06/2024

Country Of Trade CA

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Thomas M. Alford	For	For
1.2	Elect Trudy M. Curran	For	For
1.3	Elect Bradley P.D. Fedora	For	For
1.4	Elect Michael J. McNulty	For	For

1.5	Elect Stuart O'Connor	For	For
1.6	Elect Deborah S. Stein	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

VAT Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Allocation of Profits	For	
6	Allocation of Profits/Dividends	For	
7	Ratification of Board and Management Acts	For	
8	Elect Martin Komischke as Board Chair	For	
9	Elect Urs Leinhäuser	For	
10	Elect Karl Schlegel	For	
11	Elect Hermann Gerlinger	For	
12	Elect Libo Zhang	For	
13	Elect Daniel Lippuner	For	
14	Elect Petra Denk	For	
15	Elect Thomas A. Piliszczyk	For	
16	Elect Urs Leinhäuser as Nomination and Compensation Committee Member	For	
17	Elect Hermann Gerlinger as Nomination and Compensation Committee Member	For	
18	Elect Libo Zhang as Nomination and Compensation Committee Member	For	
19	Appointment of Independent Proxy	For	
20	Appointment of Auditor	For	
21	Compensation Report	For	
22	Executive Compensation (Short-Term)	For	
23	Executive Compensation (Fixed)	For	
24	Executive Compensation (Long-Term)	For	
25	Board Compensation	For	
26	Transaction of Other Business		

Country Of Trade DE

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratify Jürgen A. Junker	For	For
5 Ratify Alexander Mayer	For	For
6 Ratify Jürgen Steffan	For	For
7 Ratify Jens Wieland	For	For
8 Ratify Michael Gutjahr	For	For
9 Ratify Frank Weber	For	For
10 Ratify Frank Ellenbürger	For	For
11 Ratify Nadine Gatzert	For	For
12 Ratify Reiner Hagemann	For	For
13 Ratify Corinna Linner	For	For
14 Ratify Wolfgang Salzberger	For	For
15 Ratify Jutta Stöcker	For	For
16 Ratify Edith Weymayr	For	For
17 Ratify Jutta Eberle	For	For
18 Ratify Jochen Höpken	For	For
19 Ratify Ute Kinzinger	For	For
20 Ratify Bernd Mader	For	For
21 Ratify Andreas Rothbauer	For	For
22 Ratify Christoph Seeger	For	For
23 Ratify Susanne Ulshöfer	For	For
24 Remuneration Report	For	For
25 Appointment of Auditor	For	For
26 Elect Frank Ellenbürger	For	Against
27 Elect Nadine Gatzert	For	For
28 Elect Michael Gutjahr	For	For
29 Elect Wolfgang Salzberger	For	Against
30 Elect Jutta Stöcker	For	For
31 Elect Edith Weymayr	For	For
32 Increase in Authorised Capital	For	For
33 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against
34 Authority to Repurchase and Reissue Shares	For	For
35 Non-Voting Meeting Note		
36 Non-Voting Meeting Note		
37 Non-Voting Meeting Note		
38 Non-Voting Meeting Note		
39 Non-Voting Meeting Note		
40 Non-Voting Meeting Note		
41 Non-Voting Meeting Note		
42 Non-Voting Meeting Note		
43 Non-Voting Meeting Note		

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Election of Presiding Chair	For	For
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Compliance with the Rules of Convocation	For	For
6 Agenda	For	For
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Ratification of Patrik Tigerschiöld	For	For
12 Ratification of Stina Ehrensward	For	For
13 Ratification of Gösta Johannesson	For	For
14 Ratification of Paul Madera	For	For
15 Ratification of Ramanujam Shriram	For	For
16 Ratification of Eola Änggård Runsten	For	For
17 Ratification of Mattias Danielsson (CEO)	For	For
18 Ratification of Henrik Blomquist (CEO ACQ Bure)	For	For
19 Ratification of Sarah Mc Phee (ACQ Bure)	For	For
20 Ratification of Caroline af Ugglas (ACQ Bure)	For	For
21 Ratification of Katarina Bonde (ACQ Bure)	For	For
22 Ratification of Martin Casado	For	For
23 Ratification of Johan Hernmarck	For	For
24 Remuneration Report	For	Against
25 Nomination Committee Report	For	For
26 Board Size	For	For
27 Number of Auditors	For	For
28 Directors' Fees	For	For
29 Authority to Set Auditor's Fees	For	For
30 Elect Patrik Tigerschiöld	For	Against
31 Elect Stina Ehrensward	For	For
32 Elect Gösta Johannesson	For	For
33 Elect Paul Madera	For	For
34 Elect Eola Änggård Runsten	For	For
35 Elect Ramanujam Shriram	For	For
36 Elect Jaya Baloo	For	For
37 Elect Patrik Tigerschiöld as Chair	For	Against
38 Appointment of Auditor	For	For
39 Approval of Nomination Committee Guidelines	For	Against
40 Remuneration Policy	For	For
41 LTI 2024	For	For
42 Authority to Issue Shares (LTI 2024)	For	For
43 Approve Equity Swap Agreement	For	For
44 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
45 Non-Voting Agenda Item		
46 Non-Voting Meeting Note		
47 Non-Voting Meeting Note		
48 Non-Voting Meeting Note		
49 Non-Voting Meeting Note		
50 Non-Voting Meeting Note		

Ageas SA/NV

Voted Ballot Voted 05/03/2024

Country Of Trade BE

Mix Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports; Allocation of Profits	For	For
9	Non-Voting Agenda Item		
10	Allocation of Dividends	For	For
11	Ratification of Board Acts	For	For
12	Ratification of Auditor's Acts	For	For
13	Remuneration Report	For	For
14	Remuneration Policy	For	For
15	Non-Executive Remuneration Policy	For	For
16	Elect Françoise Lefèvre to the Board of Directors	For	For
17	Elect Xavier de Walque to the Board of Directors	For	For
18	Elect Christophe Vandeweghe to the Board of Directors	For	For
19	Elect Hans De Cuyper to the Board of Directors	For	For
20	Elect Yvonne Lang Ketterer to the Board of Directors	For	For
21	Appointment of Auditor and Authority to Set Fees	For	For
22	Appointment of Auditor for Sustainability Reporting	For	For
23	Non-Voting Agenda Item		
24	Increase in Authorised Capital	For	For
25	Authority to Repurchase Shares	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Aixtron SE

Voted Ballot Voted 04/30/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Remuneration Report	For	For
7	Elect Frits van Hout	For	For
8	Elect Anna Weber	For	For
9	Elect Karen Florschütz	For	For
10	Elect Alexander F.M. Everke	For	For
11	Supervisory Board Remuneration Policy	For	For
12	Management Board Remuneration Policy	For	For
13	Appointment of Auditor	For	For
14	Appointment of Auditor for Sustainability Reporting	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Amadeus Fire AG

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

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

24	Management Board Remuneration Policy	For	For
25	Remuneration Report	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Amendments to Articles (Record Date)	For	For

Arkema

Voted Ballot Voted 05/06/2024

Country Of Trade FR

Mix Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	Elect Thierry Le Hénaff	For	For
11	2024 Remuneration Policy (Board of Directors)	For	For
12	2024 Remuneration Policy (Chair and CEO)	For	For
13	2023 Remuneration Report	For	For
14	2023 Remuneration of Thierry Le Hénaff, Chair and CEO	For	For
15	Appointment of Auditor (Ernst & Young)	For	For
16	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
17	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offers	For	For
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
22	Authority to Set Offering Price of Shares	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
24	Greenshoe	For	For
25	Global Ceiling on Capital Increases	For	For
26	Employee Stock Purchase Plan	For	Against
27	Authorisation of Legal Formalities	For	For
28	Non-Voting Meeting Note		

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	
5	Report on Non-Financial Matters	For	
6	Compensation Report	For	
7	Allocation of Dividends; Dividends from Reserves	For	
8	Ratification of Board and Management Acts	For	
9	Approval of a Capital Band	For	
10	Cancellation of Conditional Capital	For	
11	Elect Juan Carlos Torres Carretero as Board Chair	For	
12	Elect Xavier Bouton	For	
13	Elect Alessandro Benetton	For	
14	Elect Heekyung Jo Min	For	
15	Elect Sami Kahale	For	
16	Elect Enrico Laghi	For	
17	Elect Luis Maroto Camino	For	
18	Elect Joaquín Moya-Angeler Cabrera	For	
19	Elect Ranjan Sen	For	
20	Elect Mary J. Steele Guilfoile	For	
21	Elect Eugenia M. Ulasewicz	For	
22	Elect Katia Walsh	For	
23	Elect Enrico Laghi as Compensation Committee Member	For	
24	Elect Luis Maroto Camino as Compensation Committee Member	For	
25	Elect Joaquín Moya-Angeler Cabrera as Compensation Committee Member	For	
26	Elect Eugenia M. Ulasewicz as Compensation Committee Member	For	
27	Appointment of Auditor	For	
28	Appointment of Independent Proxy	For	
29	Board Compensation	For	
30	Executive Compensation (Total)	For	
31	Transaction of Other Business		

Barratt Developments plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Special Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Merger with Redrow plc	For	For

Bayerische Motoren Werke AG

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratify Norbert Reithofer	For	For
6 Ratify Martin Kimmich	For	For
7 Ratify Stefan Quandt	For	For
8 Ratify Stefan Schmid	For	For
9 Ratify Kurt Bock	For	For
10 Ratify Christiane Benner	For	For
11 Ratify Marc Bitzer	For	For
12 Ratify Bernhard Ebner	For	For
13 Ratify Rachel Empey	For	For
14 Ratify Heinrich Hiesinger	For	For
15 Ratify Johann Horn	For	For
16 Ratify Susanne Klatten	For	For
17 Ratify Jens Köhler	For	For
18 Ratify Gerhard Kurz	For	For
19 Ratify André Mandl	For	For
20 Ratify Dominique Mohabeer	For	For
21 Ratify Anke Schäferkordt	For	For
22 Ratify Christoph M. Schmidt	For	For
23 Ratify Vishal Sikka	For	For
24 Ratify Sibylle Wankel	For	For
25 Appointment of Auditor	For	For
26 Elect Susanne Klatten	For	For
27 Elect Stefan Quandt	For	For
28 Elect Vishal Sikka	For	For
29 Remuneration Report	For	For
30 Non-Voting Meeting Note		
31 Non-Voting Meeting Note		
32 Non-Voting Meeting Note		
33 Non-Voting Meeting Note		

Bridgepoint Group plc

Voted **Ballot Voted** 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Final Dividend	For	For
6 Elect William Jackson	For	Against
7 Elect Raoul Hughes	For	For
8 Elect Adam Jones	For	For
9 Elect Angeles Garcia-Poveda	For	Against
10 Elect Carolyn McCall	For	Against
11 Elect Archie Norman	For	Against
12 Elect Tim Score	For	Against
13 Elect Cyrus Taraporevala	For	Against
14 Authority to Issue Shares w/ Preemptive Rights	For	Against
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For

Corbion N.V.

Voted **Ballot Voted** 05/13/2024

Country Of Trade NL

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	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
7 Remuneration Report	For	For
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Allocation of Dividends	For	For
11 Ratification of Management Board Acts	For	For

12	Ratification of Supervisory Board Acts	For	For
13	Management Board Remuneration Policy	For	For
14	Supervisory Board Remuneration Policy	For	For
15	Elect Peter Kazius to the Management Board	For	For
16	Elect Steen Riisgaard to the Supervisory Board	For	For
17	Elect Ilona Haaijer to the Supervisory Board	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For
19	Authority to Suppress Preemptive Rights	For	For
20	Additional Authority to Issue Shares w/ Preemptive Rights (Mergers and Acquisitions)	For	For
21	Authority to Repurchase Shares	For	For
22	Cancellation of Shares	For	For
23	Amendments to Articles	Abstain	Abstain
24	Appointment of Auditor	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Agenda Item		

Crayon Group Holding ASA

Voted Ballot Voted 05/05/2024

Country Of Trade NO

Annual Meeting Agenda (05/15/2024)

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

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote 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	Allocation of Dividends	For	For
9	Ratify Martin Daum	For	For
10	Ratify Jochen Goetz	For	For
11	Ratify Karl Deppen	For	For
12	Ratify Andreas Gorbach	For	For
13	Ratify Jürgen Hartwig	For	For
14	Ratify John O'Leary	For	For
15	Ratify Karin Rådström	For	For
16	Ratify Stephan Unger	For	For
17	Ratify Joe Kaeser	For	For
18	Ratify Michael Brecht	For	For
19	Ratify Michael Brosnan	For	For
20	Ratify Bruno Buschbacher	For	For
21	Ratify Raymond Curry	For	For
22	Ratify Jacques Esculier	For	For
23	Ratify Akihiro Eto	For	For
24	Ratify Laura Ipsen	For	For
25	Ratify Renata Jungo Brüngger	For	For
26	Ratify Carmen Klitzsch-Müller	For	For
27	Ratify Jörg Köhlinger	For	For
28	Ratify John Krafcik	For	For
29	Ratify Jörg Lorz	For	For
30	Ratify Andrea Reith	For	For
31	Ratify Martin H. Richenhagen	For	For
32	Ratify Andrea Seidel	For	For
33	Ratify Shintaro Suzuki	For	For
34	Ratify Marie Wieck	For	For
35	Ratify Harald Wilhelm	For	For
36	Ratify Roman Zitzelsberger	For	For
37	Ratify Thomas Zwick	For	For
38	Appointment of Auditor	For	For
39	Remuneration Report	For	For
40	Authority to Repurchase and Reissue Shares	For	For
41	Authority to Repurchase Shares Using Equity Derivatives	For	For
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		

Deme Group N.V.

Voted Ballot Voted 05/03/2024

Country Of Trade BE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Accounts and Reports; Allocation of Dividends	For	For
9 Ratification of Luc Bertrand's Acts	For	For
10 Ratification of John-Eric Bertrand's Acts	For	For
11 Ratification of Luc Vandebulcke's Acts	For	For
12 Ratification of Tom Bamelis' Acts	For	For
13 Ratification of Piet Dejonghe's Acts	For	For
14 Ratification of Koen Janssen's Acts	For	For
15 Ratification of Christian Labeyrie's Acts	For	For
16 Ratification of Leen Geirnaerd't's Acts	For	For
17 Ratification of Kerstin Konradsson's Acts	For	For
18 Ratification of Karena Cancilleri's Acts	For	For
19 Ratification of Auditor's Acts	For	For
20 Elect Marieke A.H. Schöningh to the Board of Directors	For	For
21 Elect Gaëlle Hotellier to the Board of Directors	For	For
22 Appointment of Auditor for Sustainability Reporting; Authority to Set Fees	For	For
23 Remuneration Report	For	Against

Elmos Semiconductor SE

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratify Dirk Hoheisel	For	For
6 Ratify Thomas Lehner	For	For

7	Ratify Sven-Olaf Schellenberg	For	For
8	Ratify Volkmar Tanneberger	For	For
9	Ratify Klaus Weyer	For	For
10	Ratify Günter Zimmer	For	For
11	Appointment of Auditor	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Remuneration Report	For	For
14	Supervisory Board Remuneration Policy	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Eni Spa

Voted **Ballot Voted** 05/05/2024

Country Of Trade IT

Mix Meeting Agenda (05/15/2024)

		Mgmt Rec	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	2024-2026 Employee Stock Ownership Plan	For	For
6	Remuneration Policy	For	For
7	Remuneration Report	For	Against
8	Authority to Repurchase and Reissue Shares	For	For
9	Use of Reserves (FY2024 Interim Dividend)	For	For
10	Cancellation of Shares	For	For
11	Non-Voting Meeting Note		

Euronext N.V.

Voted **Ballot Voted** 05/03/2024

Country Of Trade NL

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	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	Remuneration Report	For	Against
9	Accounts and Reports	For	For
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Elect Dick Sluimers	For	For
14	Elect Fedra Ribeiro	For	For
15	Elect Muriel de Lathouwer	For	For
16	Elect Koen van Loo	For	For
17	Elect Øivind Amundsen	For	For
18	Elect Simone Huis in 't Veld	For	For
19	Elect Simon Gallagher	For	For
20	Appointment of Auditor	For	For
21	Cancellation of Shares	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For
23	Authority to Suppress Preemptive Rights	For	For
24	Authority to Repurchase Shares	For	For
25	Non-Voting Agenda Item		
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		

Gram Car Carriers ASA

Voted Ballot Voted 05/05/2024

Country Of Trade NO

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Election of Presiding Chair; Minutes	For For
6	Notice of Meeting; Agenda	For For
7	Accounts and Reports	For For
8	Remuneration Report	For For
9	Elect Ivar Hansson Myklebust	For For
10	Elect Nikolaus H. Schües	For For
11	Elect Nils Kristoffer Gram	For For
12	Elect Clivia Breuel	For For
13	Elect Nicolaus Bunnemann as Alternate Member	For For
14	Directors' Fees	For For
15	Nomination Committee Fees	For For
16	Authority to Set Auditor's Fees (FY 2023)	For For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For Against
18	Authority to Issue Shares w/ or w/o Preemptive Rights (Incentive Plans)	For For
19	Authority to Repurchase Shares	For For

20	Authority to Repurchase Shares (Incentive Plans)	For	For
21	Authority to Distribute Dividend	For	For

Greggs plc

Voted **Ballot Voted** 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Matthew Davies	For	For
6	Elect Roisin Currie	For	For
7	Elect Richard Hutton	For	For
8	Elect Kate Ferry	For	For
9	Elect Mohamed Elsarky	For	For
10	Elect Lynne Weedall	For	For
11	Elect Nigel Mills	For	For
12	Remuneration Report	For	For
13	Approval of the Company Share Option Plan and the Executive Share Option Scheme	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

IONOS Group SE

Voted **Ballot Voted** 04/30/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Ratification of Management Board Acts	For	For
3	Ratify Ralph Dommermuth	For	For

4	Ratify Rene Obermann	For	For
5	Ratify Claudia Borgas-Herold	For	For
6	Ratify Kurt Dobitsch	For	For
7	Ratify Martin Mildner	For	For
8	Ratify Vanessa Stutzle	For	For
9	Appointment of Auditor	For	For
10	Remuneration Report	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Keller

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Annette Kelleher	For	For
8	Elect Paula Bell	For	For
9	Elect David Burke	For	For
10	Elect Juan Hernández Abrams	For	For
11	Elect Peter J. Hill	For	For
12	Elect Baroness Kate Rock	For	For
13	Elect Michael Speakman	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Mandatum Plc

Voted Ballot Voted 05/03/2024

Country Of Trade FI

Annual Meeting Agenda (05/15/2024)

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

Marshalls Plc.

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Appointment of Auditor	For	For
3 Authority to Set Auditor's Fees	For	For
4 Final Dividend	For	For
5 Elect Vanda Murray	For	For
6 Elect Matt Pullen	For	For
7 Elect Graham Prothero	For	For
8 Elect Angela Bromfield	For	For
9 Elect Avis Joy Darzins	For	For

10	Elect Diana Houghton	For	For
11	Elect Justin Lockwood	For	For
12	Elect Simon G. Bourne	For	For
13	Remuneration Report	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Norwegian Air Shuttle ASA

Voted Ballot Voted 05/05/2024

Country Of Trade NO

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair; Minutes	For	For
6	Notice of Meeting; Agenda	For	For
7	Remuneration Report	For	Against
8	Remuneration Policy	For	Against
9	Accounts and Reports; Authority to Distribute Dividend	For	For
10	Election of Directors	For	Abstain
11	Election of Nomination Committee Members	For	Abstain
12	Directors' Fees	For	Abstain
13	Nomination Committee Fees	For	Abstain
14	Authority to Set Auditor's Fees	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17	Capital Proposal to Implement Equity Compensation Plan	For	Against
18	Authority to Issue Convertible Debt Instruments	For	For
19	Non-Voting Meeting Note		

Okuwa Co. Ltd

Voted Ballot Voted 05/07/2024

Country Of Trade JP

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hirotsugu Okuwa	For	For
4 Elect Kozo Togawa	For	For
5 Elect Yoji Takeda	For	For
6 Elect Ikuji Okuwa	For	For
7 Elect Shoji Okuwa	For	For
8 Elect Keiji Okuwa	For	For
9 Elect Toshio Okuwa	For	For
10 Elect Rie Kida	For	For
11 Elect Yoshihiko Ikezaki	For	Against
12 Elect Ichiro Okamoto	For	For
13 Elect Kenji Kuryu	For	For
14 Elect Taeko Yashima	For	For

Paradox Interactive AB

Voted Ballot Voted 04/30/2024

Country Of Trade SE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Ratify Håkan Sjunnesson	For	For
15 Ratify Fredrik Wester	For	For
16 Ratify Mathias Hermansson	For	For
17 Ratify Linda Höglund	For	For
18 Ratify Andras Vajlok	For	For
19 Board Size	For	For
20 Directors' Fees	For	For
21 Authority to Set Auditor's Fees	For	For
22 Elect Håkan Sjunnesson	For	For
23 Elect Fredrik Wester	For	For
24 Elect Mathias Hermansson	For	For
25 Elect Linda Höglund	For	For

26	Elect Andras Vajlok	For	Against
27	Elect Håkan Sjunnesson as Chair	For	For
28	Appointment of Auditor	For	For
29	Nomination Committee Guidelines	For	For
30	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
31	Adoption of Share-Based Incentives (Option Program 2024/2028)	For	For
32	Non-Voting Agenda Item		
33	Non-Voting Meeting Note		

Puulo Plc

Voted Ballot Voted 05/03/2024

Country Of Trade FI

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	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
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Remuneration Report	For	For
14	Directors' Fees	For	For
15	Board Size	For	For
16	Election of Directors	For	For
17	Authority to Set Auditor's and Sustainability Auditor's Fees	For	For
18	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
21	Charitable Donations	For	For
22	Non-Voting Agenda Item		
23	Non-Voting Meeting Note		

Redde Northgate Plc

Voted Ballot Voted 05/04/2024

Country Of Trade GB

Other Meeting Agenda (05/15/2024)

- 1 Change of Company Name
- 2 Non-Voting Meeting Note

Mgmt
Rec

For

Vote
Cast

For

Redrow plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Court Meeting Agenda (05/15/2024)

- 1 Non-Voting Meeting Note
- 2 Merger with Barratt Developments plc

Mgmt
Rec

For

Vote
Cast

For

Redrow plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Ordinary Meeting Agenda (05/15/2024)

- 1 Merger with Barratt Developments plc
- 2 Non-Voting Meeting Note

Mgmt
Rec

For

Vote
Cast

For

Sap SE

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Allocation of Dividends	For	For
2 Ratification of Management Board Acts	For	For
3 Ratification of Supervisory Board Acts	For	For
4 Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
5 Remuneration Report	For	For
6 Elect Aicha Evans	For	For
7 Elect Gerhard Oswald	For	For
8 Elect Friederike Rotsch	For	For
9 Elect Ralf Herbrich	For	For
10 Elect Pekka Ala-Pietilä	For	For
11 Supervisory Board Remuneration Policy	For	For
12 Amendments to Articles	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Savills plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Stacey Cartwright	For	For
5 Elect Mark Ridley	For	For
6 Elect Simon Shaw	For	For
7 Elect Florence Tondu-Melique	For	For
8 Elect Dana G. Roffman	For	For
9 Elect Philip Lee	For	For
10 Elect Richard Orders	For	For
11 Elect Marcus Sperber	For	For
12 Elect John Waters	For	For
13 Elect Adriana Karaboutis	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against

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

Spirax-Sarco Engineering plc

Voted **Ballot Voted** 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Elect Jamie Pike	For	For
7	Elect Nimesh Patel	For	For
8	Elect Angela Archon	For	For
9	Elect Constance Baroudele	For	For
10	Elect Peter I. France	For	For
11	Elect Richard Gillingwater	For	For
12	Elect Caroline A. Johnstone	For	For
13	Elect Jane Kingston	For	For
14	Elect Kevin Thompson	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Scrip Dividend Renewal	For	For
17	Change of Company Name	For	For
18	Amendments to Articles	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Repurchase Shares	For	For

St. James`s Place Plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Elect Craig Gentle	For	For
5 Elect Emma Griffin	For	For
6 Elect Rosemary Hilary	For	For
7 Elect John Hitchins	For	For
8 Elect Lesley-Ann Nash	For	For
9 Elect Paul Manduca	For	For
10 Elect Mark FitzPatrick	For	For
11 Elect Simon Fraser	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	Against
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For

Swiss Life Holding

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Compensation Report	For	
5 Report on Non-Financial Matters	For	
6 Allocation of Dividends	For	
7 Ratification of Board Acts	For	
8 Board Compensation	For	
9 Executive Compensation (Short-Term)	For	
10 Executive Compensation (Fixed and Long-term)	For	
11 Appoint Rolf Dörig as Board Chair	For	
12 Elect Thomas Buess	For	
13 Elect Monika Bütler	For	
14 Elect Philomena Colatrella	For	
15 Elect Adrienne Corboud Fumagalli	For	

16	Elect Damir Filipovic	For
17	Elect Stefan Loacker	For
18	Elect Severin Moser	For
19	Elect Henry Peter	For
20	Elect Martin Schmid	For
21	Elect Franziska Tschudi Sauber	For
22	Elect Klaus Tschütscher	For
23	Elect Martin Schmid as Compensation Committee Member	For
24	Elect Franziska Tschudi Sauber as Compensation Committee Member	For
25	Elect Klaus Tschütscher as Compensation Committee Member	For
26	Appointment of Independent Proxy	For
27	Appointment of Auditor	For
28	Amendments to Articles (Miscellaneous)	For
29	Cancellation of Shares and Reduction in Share Capital	For
30	Transaction of Other Business	
31	Non-Voting Meeting Note	

Symrise AG

Voted **Ballot Voted** 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Allocation of Dividends	For For
4	Ratification of Management Board Acts	For For
5	Ratification of Supervisory Board Acts	For For
6	Appointment of Auditor	For For
7	Remuneration Report	For For
8	Amendments to Articles (Virtual Meetings)	For For
9	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For For
10	Increase in Authorised Capital	For For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For For
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	
15	Non-Voting Meeting Note	

Country Of Trade SE

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Non-Voting Agenda Item		
17	Dividend Record Date (Board proposal)	For	For
(SHP) 18	Dividend Record Date (Shareholder Proposal)	Against	Abstain
19	Ratify Andrew Barron	For	For
20	Ratify Stina Bergfors	For	For
21	Ratify Georgi Ganev	For	For
22	Ratify Kjell Johnsen	For	For
23	Ratify Sam Kini	For	For
24	Ratify Eva Lindqvist	For	For
25	Ratify Lars-Åke Norling	For	For
26	Ratify Carla Smits-Nusteling	For	For
27	Board Size	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Thomas Reynaud	For	For
31	Elect Stina Bergfors	For	For
32	Elect Aude Durant	For	For
33	Elect Georgi Ganev	For	For
34	Elect Jean-Marc Harion	For	For
35	Elect Nicholas Högberg	For	For
36	Elect Sam Kini	For	For
37	Elect Eva Lindqvist	For	Against
38	Elect Lars-Åke Norling	For	For
39	Elect Thomas Reynaud as Chair of the Board	For	For
40	Appointment of Auditor	For	For
41	Remuneration Report	For	Against
42	Adoption of Share-Based Incentives (LTI 2024)	For	For
43	Authority to Issue Shares (LTI)	For	For
44	Authority to Repurchase Shares (LTI)	For	For
45	Authority to Transfer Treasury Shares (LTI)	For	For
46	Authority to Issue Treasury Shares (LTI)	For	For
47	Approve Equity Swap Agreement	For	For
48	Authority to Repurchase Shares	For	For
(SHP) 49	Shareholder Proposal Regarding Board and Management Qualifications		Against
(SHP) 50	Shareholder Proposal Regarding Measures Taken to Ensure Qualifications		Against
(SHP) 51	Shareholder Proposal Regarding Report on Measures Taken		Against
52	Non-Voting Agenda Item		
53	Non-Voting Meeting Note		
54	Non-Voting Meeting Note		

Thales S.A.

Voted

Ballot Voted

05/06/2024

Country Of Trade FR

Mix Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote 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 Consolidated Accounts and Reports	For	For
9 Accounts and Reports; Non Tax-Deductible Expenses	For	For
10 Allocation of Profits/Dividends	For	For
11 Relocation of Corporate Headquarters	For	For
12 Ratification of the Co-option of Loïc Rocard	For	For
13 Elect Loïc Rocard	For	For
14 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
15 2023 Remuneration of Patrice Caine, Chair and CEO	For	For
16 2023 Remuneration Report	For	For
17 2024 Remuneration Policy (Chair and CEO)	For	For
18 2024 Remuneration Policy (Board of Directors)	For	For
19 Authority to Repurchase and Reissue Shares	For	For
20 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
22 Authority to Issue Shares Through Private Placement	For	For
23 Greenshoe	For	For
24 Authority to Set Offering Price of Shares	For	For
25 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
26 Authority to Increase Capital Through Capitalisations	For	For
27 Global Ceiling on Capital Increases and Debt Issuances	For	For
28 Employee Stock Purchase Plan	For	Against
29 Authorisation of Legal Formalities	For	For
30 Elect Ruby McGregor-Smith	For	For

TP ICAP Group plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Richard Berliand	For	For
5	Elect Nicolas Breteau	For	For
6	Elect Kathleen Cates	For	For
7	Elect Tracy Clarke	For	For
8	Elect Angela Crawford-Ingle	For	For
9	Elect Michael Heaney	For	For
10	Elect Mark Hemsley	For	For
11	Elect Philip Price	For	For
12	Elect Robin Stewart	For	For
13	Elect Yok Tak Amy Yip	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Hold Treasury Shares	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For

Vanquis Banking Group plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Peter Estlin	For	Against
5	Elect Ian McLaughlin	For	For
6	Elect David Watts	For	For
7	Elect Karen Briggs	For	Against
8	Elect Michele Greene	For	Against
9	Elect Paul Hewitt	For	Against
10	Elect Angela A. Knight	For	Against

11	Elect Oliver Laird	For	Against
12	Elect Graham Lindsay	For	Against
13	Elect Jackie Noakes	For	Against
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Issue Additional Tier 1 Securities w/ Preemptive Rights	For	For
22	Authority to Issue Additional Tier 1 Securities w/o Preemptive Rights	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For
24	Non-Voting Meeting Note		

Vesuvius Plc

Voted Ballot Voted 05/06/2024

Country Of Trade GB

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	FINAL DIVIDEND	For
3	Remuneration Report	For
4	Elect Eva Lindqvist	For
5	Elect Robert J. MacLeod	For
6	Elect Patrick André	For
7	Elect Carla J. Bailo	For
8	Elect Mark Collis	For
9	Elect Kathryn Durrant	For
10	Elect Carl-Peter Forster	For
11	Elect Dinggui Gao	For
12	Elect Friederike Helfer	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	For Against
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	For

Vossloh AG

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Allocation of Dividends	For	For
7 Ratification of Management Board Acts	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Appointment of Auditor	For	For
10 Remuneration Report	For	For
11 Management Board Remuneration Policy	For	Against
12 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
13 Authority to Repurchase and Reissue Shares	For	For
14 Non-Voting Meeting Note		

Wacker Neuson SE

Voted Ballot Voted 04/30/2024

Country Of Trade DE

Annual Meeting Agenda (05/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Allocation of Dividends	For	For
8 Ratification of Management Board Acts	For	For
9 Ratification of Supervisory Board Acts	For	For
10 Appointment of Auditor	For	For
11 Remuneration Report	For	For
12 Amendments to Articles (Share Register)	For	For
13 Amendments to Articles (Chair of the General Meeting)	For	For
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		

- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note

Waypoint REIT Limited

Voted **Ballot Voted** 05/05/2024

Country Of Trade AU

Annual Meeting Agenda (05/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	REMUNERATION REPORT	For	For
5	Elect Christopher Lawton	For	Against
6	Non-Voting Agenda Item		
7	Equity Grant (MD/CEO Hadyn Stephens)	For	For
8	Approve Increase in NEDs' Fee Cap		For

1&1 AG

Voted **Ballot Voted** 05/04/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratify Ralph Dommermuth	For	For
5	Ratify Markus Huhn	For	For
6	Ratify Alessandro Nava	For	For
7	Ratify Kurt Dobitsch	For	For
8	Ratify Norbert Lang	For	For
9	Ratify Vlasios Choulidis	For	For
10	Ratify Matthias Baldermann	For	For
11	Ratify Friedrich Jousen	For	For
12	Ratify Christine Schöneweis	For	For
13	Ratify Kai-Uwe Ricke	For	For
14	Ratify Claudia Borgas-Herold	For	For
15	Appointment of Auditor	For	For
16	Remuneration Report	For	For
17	Management Board Remuneration Policy	For	For
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

- 20 Non-Voting Meeting Note
- 21 Non-Voting Meeting Note

Adevinta ASA

Mixed **Ballot Voted** 05/06/2024

Country Of Trade NO

Special Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Notice of Meeting; Agenda	For	For
6 Election of Presiding Chair	For	For
7 Minutes	For	For
8 Amendments to Articles (Board Size)	For	For
9 Election of Directors	For	For
10 Directors' Fees	For	For
11 Non-Voting Meeting Note		

Adidas AG

Voted **Ballot Voted** 05/04/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Dividends	For	For
3 Ratification of Management Board Acts	For	For
4 Ratification of Supervisory Board Acts	For	For
5 Remuneration Report	For	Against
6 Management Board Remuneration Policy	For	For
7 Elect Ian Gallienne	For	For
8 Elect Jackie Joyner-Kersee	For	For
9 Elect Christian Klein	For	For
10 Elect Thomas Rabe	For	For
11 Elect Nassef Sawiris	For	For
12 Elect Bodo Uebber	For	For
13 Elect Jing Ulrich	For	For
14 Elect Oliver Mintzlaff	For	For

15	Appointment of Auditor	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Adyen NV

Voted Ballot Voted 05/04/2024

Country Of Trade NL

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Remuneration Report	For	For
6	Accounts and Reports	For	For
7	Non-Voting Agenda Item		
8	Ratification of Management Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Elect Adine Grate to the Supervisory Board	For	For
11	Elect Pieter Sipko Overmars to the Supervisory Board	For	For
12	Elect Caoimhe Keogan to the Supervisory Board	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Suppress Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For
16	Appointment of Auditor	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Meeting Note		

Atlas Arteria Limited

Voted Ballot Voted 05/06/2024

Country Of Trade AU

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Re-elect Kenneth F. Daley	For	For
5 Elect Laura Hendricks	For	Against
6 Appoint of Auditor	For	For
7 Remuneration Report	For	For
8 Equity Grant (MD/CEO Graeme Bevans - LTIP)	For	For
9 Equity Grant (MD/CEO Graeme Bevans - STIP)	For	For
10 Amend the Constitution (Change Board Size)	For	For
11 Approve Increase in NEDs' Fee Cap		For
12 Non-Voting Agenda Item		
13 Board Spill (Conditional Resolution)	Against	Against
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Appoint Auditor and Authorise Board to Set Fees	For	For
17 Re-elect Fiona Beck	For	Against
18 Elect Kiernan Bell	For	For
19 Adopt new Bye-Laws	For	For

Bank Polska Kasa Opieki SA

Voted Ballot Voted 04/24/2024

Country Of Trade PL

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Ratify Leszek Skiba	For	For
5 Ratify Marcin Gadomski	For	For
6 Ratify Piotr Zborowski	For	For
7 Ratify Jerzy Kwiecinski	For	For
8 Ratify Magdalena Zmitrowicz	For	For
9 Ratify Jaroslaw Fuchs	For	For
10 Ratify Wojciech Werochowski	For	For
11 Ratify Blazej Szczecki	For	For
12 Ratify Pawel Straczynski	For	For
13 Ratify Beata Kozlowska-Chyla	For	Against
14 Ratify Joanna Dynysiuk	For	Against
15 Ratify Malgorzata Sadurska	For	Against
16 Ratify Stanislaw Ryszard Kaczoruk	For	Against

17	Ratify Marcin Izdebski	For	For
18	Ratify Sabina Bigos-Jaworowska	For	Against
19	Ratify Justyna Glebikowska-Michalak	For	For
20	Ratify Michal Kaszynski	For	Against
21	Ratify Marian Majcher	For	Against

Bonesupport Holding AB (publ)

Voted **Ballot Voted** 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Election of Presiding Chair	For	For
9	Voting List	For	For
10	Agenda	For	For
11	Minutes	For	For
12	Compliance with the Rules of Convocation	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	For
16	Allocation of Profits/Dividends	For	For
17	Ratification of Board and CEO Acts	For	For
18	Board Size; Number of Auditors	For	For
19	Directors and Auditors' Fees	For	Against
20	Election of Directors; Appointment of Auditor	For	For
21	Remuneration Report	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23	Adoption of Share-Based Incentives (LTI 2024)	For	For
24	Authority to Issue Shares; Authority to Repurchase Shares; Authority to Transfer Shares (LTI 2024)	For	For
25	Approve Equity Swap Agreement	For	For
26	Non-Voting Agenda Item		

Brunel International NV

Voted **Ballot Voted** 05/04/2024

Country Of Trade NL

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Remuneration Report	For	For
4 Accounts and Reports	For	For
5 Ratification of Management Board Acts	For	For
6 Ratification of Supervisory Board Acts	For	For
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Authority to Repurchase Shares	For	For
10 Non-Voting Agenda Item		
11 Elect Margret G. Kleinsman to the Supervisory Board	For	For
12 Appointment of Auditor	For	For
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Capgemini

Voted **Ballot Voted** 05/07/2024

Country Of Trade FR

Mix Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		
10 Accounts and Reports	For	For
11 Consolidated Accounts and Reports	For	For
12 Allocation of Profits/Dividends	For	For
13 Special Auditors Report on Regulated Agreements	For	For
14 2023 Remuneration Report	For	For
15 2023 Remuneration of Paul Hermelin, Chair	For	For
16 2023 Remuneration of Aiman Ezzat, CEO	For	For
17 2024 Remuneration Policy (Chair)	For	For
18 2024 Remuneration Policy (CEO)	For	For
19 2024 Remuneration Policy (Board of Directors)	For	For

20	Elect Siân Herbert-Jones	For	For
21	Elect Belen Moscoso del Prado	For	For
22	Elect Aiman Ezzat	For	For
23	Elect Christophe Merveilleux du Vignaux	For	For
24	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
30	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
31	Authority to Set Offering Price of Shares	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
34	Authority to Issue Performance Shares	For	For
35	Employee Stock Purchase Plan	For	Against
36	Stock Purchase Plan for Overseas Employees	For	Against
37	Authorisation of Legal Formalities	For	For
38	Elect Laurence Metzke	Against	Against

Ceres Power Holdings Plc

Voted

Ballot Voted

05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Elect Karen Bomba	For	For
5	Elect Caroline Brown	For	For
6	Elect Nannan Sun	For	For
7	Elect Trine Borum Bojsen	For	For
8	Elect William Tudor Brown	For	For
9	Elect Philip Caldwell	For	For
10	Elect Warren A. Finegold	For	For
11	Elect Uwe Glock	For	For
12	Elect Julia King	For	For
13	Elect Eric Daniel Lakin	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Remuneration Report	For	For
16	Remuneration Policy	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For

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

Coface SA

Voted Ballot Voted 05/07/2024

Country Of Trade FR

Mix Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Bernardo Sanchez Incera, Chair	For	For
13	2023 Remuneration of Xavier Durand, CEO	For	For
14	2024 Remuneration Policy (Board of Directors)	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	Against
17	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
18	Authority to Cancel Shares and Reduce Capital	For	For
19	Authority to Increase Capital Through Capitalisations	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
23	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
24	Employee Stock Purchase Plan	For	Against
25	Stock Purchase Plan for Overseas Employees	For	Against
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		

ConvaTec Group Plc

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect John D. G. McAdam	For	For
5	Elect Karim Bitar	For	For
6	Elect Jonny Mason	For	For
7	Elect Margaret Ewing	For	For
8	Elect Brian May	For	For
9	Elect Constantin Coussios	For	For
10	Elect Heather L. Mason	For	For
11	Elect Kim Lody	For	For
12	Elect Sharon O'Keefe	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Amendment to Long-Term Incentive Plan	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
20	Authority to Repurchase Shares	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For

Dassault Aviation

Voted Ballot Voted 05/07/2024

Country Of Trade FR

Mix Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	2023 Remuneration Report	For	Against
10	2023 Remuneration of Eric Trappier, Chair and CEO	For	Against

11	2023 Remuneration of Loïk Segalen, Deputy CEO	For	Against
12	2024 Remuneration Policy (Board of Directors)	For	For
13	2024 Remuneration Policy (Chair and CEO)	For	Against
14	2024 Remuneration Policy (Deputy CEO)	For	Against
15	Elect Besma Boumaza	For	For
16	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
17	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
18	Related Party Transactions (GIMD)	For	For
19	Authority to Repurchase and Reissue Shares	For	For
20	Authority to Cancel Shares and Reduce Capital	For	For
21	Authority to Issue Restricted Shares	For	Against
22	Amendments to Articles Regarding Share Ownership Disclosure Requirements	For	For
23	Amendments to Articles	For	For
24	Authorisation of Legal Formalities	For	For

Deutsche Bank AG

Voted Ballot Voted 05/04/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratify Christian Sewing	For	For
5	Ratify James von Moltke	For	For
6	Ratify Karl von Rohr	For	Abstain
7	Ratify Fabrizio Campelli	For	For
8	Ratify Bernd Leukert	For	Abstain
9	Ratify Alexander von zur Mühlen	For	For
10	Ratify Christiana Riley	For	For
11	Ratify Claudio de Sanctis	For	For
12	Ratify Rebecca Short	For	For
13	Ratify Stefan Simon	For	For
14	Ratify Olivier Vigneron	For	For
15	Ratify Alexander Wynaendts	For	Abstain
16	Ratify Detlef Polaschek	For	Abstain
17	Ratify Frank Schulze	For	Abstain
18	Ratify Norbert Winkeljohann	For	Abstain
19	Ratify Susanne Bleidt	For	Abstain
20	Ratify Ludwig Blomeyer-Bartenstein	For	Abstain
21	Ratify Mayree Clark	For	Abstain
22	Ratify Jan Duscheck	For	Abstain
23	Ratify Manja Eifert	For	Abstain
24	Ratify Claudia Fieber	For	Abstain
25	Ratify Sigmar Gabriel	For	Abstain
26	Ratify Timo Heider	For	Abstain
27	Ratify Martina Klee	For	Abstain

28	Ratify Birgit Laumen	For	Abstain
29	Ratify Gabriele Platscher	For	Abstain
30	Ratify Bernd Rose	For	Abstain
31	Ratify Gerlinde M. Siebert	For	Abstain
32	Ratify Yngve Slyngstad	For	Abstain
33	Ratify Stephan Szukalski	For	Abstain
34	Ratify John Alexander Thain	For	Abstain
35	Ratify Jürgen Tögel	For	Abstain
36	Ratify Michele Trogni	For	Abstain
37	Ratify Dagmar Valcárcel	For	Abstain
38	Ratify Stefan Viertel	For	Abstain
39	Ratify Theodor Weimer	For	Abstain
40	Ratify Frank Werneke	For	Abstain
41	Ratify Frank Witter	For	Abstain
42	Appointment of Auditor	For	For
43	Appointment of Auditor for Sustainability Reporting	For	For
44	Remuneration Report	For	Against
45	Management Board Remuneration Policy	For	For
46	Authority to Repurchase and Reissue Shares	For	For
47	Authority to Repurchase Shares Using Equity Derivatives	For	For
48	Non-Voting Meeting Note		
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		

Direcional Engenharia SA

Voted **Ballot Voted** 05/10/2024

Country Of Trade BR

Special Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Amendments to Article 5 (Reconciliation of Share Capital)	For	For
5	Increase in Authorized Capital	For	For
6	Consolidation of Articles	For	For

E. On SE

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Appointment of Auditor for Sustainability Reporting	For	For
8 Remuneration Report	For	For
9 Amendments to Articles (Transactions subject to Supervisory Board Approval)	For	For
10 Increase in Authorised Capital	For	For
11 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
12 Authority to Repurchase and Reissue Shares	For	For
13 Authority to Repurchase Shares Using Equity Derivatives	For	For
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

Elringklinger AG

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote 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
9 Ratification of Management Board Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Appointment of Auditor	For	For

12	Remuneration Report	For	For
13	Management Board Remuneration Policy	For	For
14	Elect Ludger Heuberg as Supervisory Board Member	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Fresenius Medical Care AG

Voted **Ballot Voted** 05/04/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of General Partner Acts (until the Effective Date of Legal Form Change)	For	For
8	Ratification of Management Board Acts (after the Effective Date of Legal Form Change)	For	For
9	Ratification of Supervisory Board Acts (until the Effective Date of Legal Form Change)	For	For
10	Ratification of Supervisory Board Acts (after the Effective Date of Legal Form Change)	For	For
11	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
12	Remuneration Report	For	For
13	Management Board Remuneration Policy	For	For
14	Supervisory Board Remuneration Policy	For	For
15	Amendments to Articles (Record Date)	For	For
16	Non-Voting Meeting Note		

Fuji Co. Ltd.

Voted **Ballot Voted** 05/10/2024

Country Of Trade JP

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hideo Ozaki	For	For
4	Elect Hiroshi Yamaguchi	For	Against
5	Elect Kenichi Hirao	For	For
6	Elect Yasuhiko Toyoda	For	For
7	Elect Yosuke Toyota	For	For
8	Elect Keiji Kamio	For	Against
9	Elect Nuiko Kitafuku @ Nui Yokoyama	For	For
10	Elect Hiromi Otsuka @ Hiromi Watase	For	For
11	Elect Michio Ishibashi	For	For
12	Elect Katsuaki Kushioka as Statutory Auditor	For	For

Hal Trust

Voted **Ballot Voted** 05/03/2024

Country Of Trade BM

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	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	Accounts and Reports (HAL Holding NV)	For	For
7	Allocation of Dividends (Hal Holding NV)	For	For
8	Elect Lodewijk Hijmans van den Bergh to the Supervisory Board	For	For
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Accounts and Reports (HAL Trust)	For	For
12	Allocation of Dividends (HAL Trust)	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		

Heidelberg Materials AG

Voted **Ballot Voted** 05/04/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

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

3	Allocation of Dividends	For	For
4	Ratify Dominik von Achten	For	For
5	Ratify René Aldach	For	For
6	Ratify Kevin Gluskie	For	For
7	Ratify Hakan Gurdal	For	For
8	Ratify Ernest Jelito	For	For
9	Ratify Nicola Kimm	For	For
10	Ratify Dennis Lentz	For	For
11	Ratify Jon Morrish	For	For
12	Ratify Chris Ward	For	For
13	Ratify Bernd Scheifele	For	For
14	Ratify Heinz Schmitt	For	For
15	Ratify Barbara Breuninger	For	For
16	Ratify Birgit Jochens	For	For
17	Ratify Ludwig Merckle	For	For
18	Ratify Luka Mucic	For	For
19	Ratify Ines Ploss	For	For
20	Ratify Peter Riedel	For	For
21	Ratify Werner Schraeder	For	For
22	Ratify Margret Suckale	For	For
23	Ratify Sopna Sury	For	For
24	Ratify Marion Weissenberger-Eibl	For	For
25	Appointment of Auditor	For	For
26	Remuneration Report	For	For
27	Management Board Remuneration Policy	For	For
28	Elect Bernd Scheifele	For	For
29	Elect Ludwig Merckle	For	For
30	Elect Luka Mucic	For	For
31	Elect Margret Suckale	For	For
32	Elect Sopna Sury	For	For
33	Elect Gunnar Groebler	For	For
34	Amendments to Articles	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		

Heiwado Co. Ltd

Voted Ballot Voted 05/10/2024

Country Of Trade JP

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masashi Hiramatsu	For	For
5	Elect Kohei Natsuhara	For	For
6	Elect Yohei Natsuhara	For	For
7	Elect Shigeki Kosugi	For	For
8	Elect Yoshimichi Hiratsuka	For	For
9	Elect Shinichi Ueyama	For	For
10	Elect Yoko Nameki	For	For

11	Elect Shinji Motomochi	For	Against
12	Elect Shiro Takashima	For	For
13	Elect Keiko Kimura	For	For
14	Elect Susumu Yamakawa as Alternate Audit Committee Director	For	For
15	Approval of the Performance-Linked Equity Compensation Plan	For	For

Humana AB

Voted Ballot Voted 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

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

Ibstock plc

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Jonathan Nicholls	For	For
5 Elect Adepeju Olufemi Adebajo	For	For
6 Elect Nicola Bruce	For	For
7 Elect Louis Eperjesi	For	For
8 Elect Claire L. Hawkings	For	For
9 Elect Joseph Hudson	For	For
10 Elect Chris M. McLeish	For	For
11 Elect Justin R. Read	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For

Inpost S.A

Voted Ballot Voted 05/10/2024

Country Of Trade NL

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Non-Voting Agenda Item		
4 Accounts and Reports	For	For
5 Consolidated Accounts and Reports	For	For
6 Allocation of Profits	For	For
7 Ratification of Management Board Acts	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Remuneration Report	For	For
10 Appointment of Auditor	For	For
11 Elect Mark Robertshaw to the Supervisory Board	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		

Inwido

Voted

Ballot Voted

05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Election of Presiding Chair	For	For
8 Voting List	For	For
9 Agenda	For	For
10 Non-Voting Agenda Item		
11 Compliance with the Rules of Convocation	For	For
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Non-Voting Agenda Item		
17 Accounts and Reports	For	For
18 Allocation of Profits/Dividends	For	For
19 Ratify Per Bertland	For	For
20 Ratify Kerstin Lindel	For	For
21 Ratify Henriette Schütze	For	For
22 Ratify Christer Wahlquist	For	For
23 Ratify Anders Wassberg	For	For
24 Ratify Tony Johansson	For	For
25 Ratify Robert Wernersson	For	For
26 Ratify Carin Kärrå	For	For
27 Ratify Henrik Hjalmarsson	For	For
28 Board Size	For	For
29 Number of Auditors	For	For
30 Directors' Fees	For	For
31 Authority to Set Auditor's Fees	For	For
32 Elect Per Bertland	For	For
33 Elect Kerstin Lindell	For	For
34 Elect Henriette Schütze	For	For
35 Elect Anders Wassberg	For	For
36 Elect Mikael Jonson	For	For
37 Elect Per Bertland as Chair of the Board	For	For
38 Appointment of Auditor	For	For
39 Remuneration Report	For	For
40 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41 Adoption of Share-Based Incentives (Warrants 2024/2029)	For	For
42 Non-Voting Agenda Item		
43 Non-Voting Meeting Note		
44 Non-Voting Meeting Note		
45 Non-Voting Meeting Note		

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	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
7 Accounts and Reports	For	For
8 Supervisory Board Remuneration Policy	For	For
9 Ratification of Management Board Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Elect Mayte Oosterveld to the Management Board	For	For
12 Elect Lloyd D. Frink to the Supervisory Board	For	For
13 Elect Ernst Teunissen to the Supervisory Board	For	For
14 Authority to Issue Shares w/ Preemptive Rights (10% for General Purposes; 2.5% for Incentive Plans)	For	For
15 Authority to Issue Shares w/ Preemptive Rights (Amazon Agreement)	For	For
16 Authority to Suppress Preemptive Rights (10% for General Purposes; 2.5% for Incentive Plans)	For	Against
17 Authority to Suppress Preemptive Rights (Amazon Agreement)	For	For
18 Authority to Repurchase Shares	For	For
19 Cancellation of Shares	For	For
20 Non-Voting Agenda Item		
21 Non-Voting Agenda Item		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		

Lloyds Banking Group plc

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Elect Robin F Budenberg	For	For
3 Elect Charles Alan Nunn	For	For
4 Elect William Chalmers	For	For
5 Elect Sarah C. Legg	For	For
6 Elect Amanda Mackenzie	For	For
7 Elect Harmeen Mehta	For	For
8 Elect Cathy Turner	For	For
9 Elect Scott Wheway	For	For
10 Elect Catherine Woods	For	For
11 Remuneration Report	For	For
12 Final Dividend	For	For
13 Appointment of Auditor	For	For
14 Authority to Set Auditor's Fees	For	For
15 Maximum Variable Pay Ratio	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	Against
18 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
22 Authority to Repurchase Shares	For	For
23 Authority to Repurchase Preference Shares	For	For
24 Authority to Set General Meeting Notice Period at 14 Days	For	For
25 Non-Voting Meeting Note		

MEKO AB

Voted Ballot Voted 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

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

8	Non-Voting Agenda Item		
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Ratify Eivor Andersson	For	For
14	Ratify Kenny Bräck	For	For
15	Ratify Robert M. Hanser	For	For
16	Ratify Joseph M. Holsten	For	For
17	Ratify Magnus Håkansson	For	For
18	Ratify Michael Løve	For	For
19	Ratify Helena Skåntorp	For	For
20	Ratify Justin Jude	For	For
21	Ratify Pehr Oscarsson (CEO)	For	For
22	Allocation of Profits/Dividends	For	For
23	Board Size	For	For
24	Directors' Fees	For	For
25	Authority to Set Auditor's Fees	For	For
26	Elect Eivor Andersson	For	For
27	Elect Kenny Bräck	For	For
28	Elect Magnus Håkansson	For	For
29	Elect Michael Løve	For	For
30	Elect Helena Skåntorp	For	For
31	Elect Dominick P. Zarcone	For	For
32	Elect Robert S. Reppa	For	For
33	Elect Dominick P. Zarcone	For	For
34	Appointment of Auditor	For	For
35	Remuneration Report	For	For
36	Adoption of Share-Based Incentives (LTIP 2024)	For	For
37	Authority to Repurchase Shares	For	For
38	Issuance of Treasury Shares	For	For
39	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Mersen

Voted Ballot Voted 05/07/2024

Country Of Trade FR

Mix Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports	For	For
9	Consolidated Accounts and Reports	For	For

10	Allocation of Profits/Dividends	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
13	Ratification and Co-option of Jocelyne Vassoille	For	Against
14	Elect Jocelyne Vassoille	For	Against
15	Non-Renewal of Michel Crochon	For	For
16	2024 Remuneration Policy (Chair)	For	For
17	2024 Remuneration Policy (CEO)	For	For
18	2024 Remuneration Policy (Board of Directors)	For	For
19	2023 Remuneration Report	For	For
20	2023 Remuneration of Olivier Legrain, Chair	For	For
21	2023 Remuneration of Luc Themelin, CEO	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Authority to Cancel Shares and Reduce Capital	For	For
24	Authority to Increase Capital Through Capitalisations	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; w/ Priority Subscription Rights	For	For
27	Authority to Increase Capital in Case of Exchange Offers	For	For
28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
29	Greenshoe	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Stock Purchase Plan for Overseas Employees	For	Against
32	Employee Stock Purchase Plan	For	Against
33	Global Ceiling on Capital Increases	For	For
34	Authority to Issue Performance Shares (Employees and Managers)	For	For
35	Authority to Issue Performance Shares (Top Management)	For	For
36	Authority to Issue Restricted Shares	For	For
37	Authorisation of Legal Formalities	For	For
38	Non-Voting Meeting Note		

Michelmersh Brick Hldgs

Voted

Ballot Voted

05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Peter Sharp	For	For

4	Elect Ryan Mahoney	For	For
5	Elect Paula M. Hay-Plumb	For	Against
6	Elect Anthony J. Morris	For	Against
7	Elect Robert Fenwick	For	Against
8	Appointment of Auditor	For	For
9	Authority to Set Auditor's Fees	For	For
10	Authority to Issue Shares w/ Preemptive Rights	For	Against
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
13	Authority to Repurchase Shares	For	For

Modern Times Group AB

Voted Ballot Voted 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Agenda	For	For
9	Non-Voting Agenda Item		
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratify Simon Duffy	For	For
16	Ratify Natalie Tydeman	For	For
17	Ratify Gerhard Florin	For	For
18	Ratify Liia Nõu	For	For
19	Ratify Susanne Maas	For	For
20	Ratify Chris Carvalho	For	For
21	Ratify Simon Leung	For	For
22	Ratify Florian Schuhbauer	For	For
23	Ratify Dawn Hudson	For	For
24	Ratify Marjorie Lao	For	For
25	Ratify Maria Redin (CEO)	For	For
26	Remuneration Report	For	Against
27	Board Size	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Christopher Carvalho	For	Against
31	Elect Simon Duffy	For	For
32	Elect Gerhard Florin	For	For
33	Elect Simon Leung	For	Against
34	Elect Florian Schuhbauer	For	For
35	Elect Liia Nõu	For	Against

36	Elect Susanne Maas	For	Against
37	Elect Simon Duffy as Chair of the Board	For	For
38	Number of Auditors	For	For
39	Appointment of Auditor	For	For
40	Approval of Nomination Committee Guidelines	For	For
41	Remuneration Policy	For	For
42	Adoption of Share-Based Incentives (2024 Incentive Plan)	For	For
43	Authority to Issue Class C Shares (2024 Incentive Plan)	For	For
44	Authority to Repurchase Class C Shares (2024 Incentive Plan)	For	For
45	Authority to Transfer of B Shares (2024 Incentive Plan)	For	For
46	Approve Equity Swap Agreement	For	For
47	Authority to Repurchase and Reissue Shares	For	For
48	Cancellation of Shares	For	For
49	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
50	Non-Voting Agenda Item		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		
53	Non-Voting Meeting Note		

New Wave Group AB

Voted Ballot Voted 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

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

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

Nexans

Voted Ballot Voted 05/07/2024

Country Of Trade FR

Mix Meeting Agenda (05/16/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Elect Jane Basson	For	For
9 Elect Tamara de Gruyter	For	For
10 Appointment of Auditor (PricewaterhouseCoopers)	For	For
11 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
12 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
13 2023 Remuneration Report	For	For
14 2023 Remuneration of Jean Mouton, Chair	For	For
15 2023 Remuneration of Christopher Guérin, CEO	For	For
16 2024 Remuneration Policy (Board of Directors)	For	For
17 2024 Remuneration Policy (Chair)	For	For
18 2024 Remuneration Policy (CEO)	For	For
19 Authority to Repurchase and Reissue Shares	For	For
20 Authority to Cancel Shares and Reduce Capital	For	For
21 Employee Stock Purchase Plan	For	Against
22 Stock Purchase Plan for Overseas Employees	For	Against
23 Authority to Issue Performance Shares	For	For
24 Authority to Issue Restricted Shares	For	For
25 Authority to Issue Performance Shares (New Strategic Plan)	For	For
26 Amendments to Article Regarding Alternate Auditors	For	For
27 Non-Renewal of Alternate Auditor (Patrice Morot)	For	For
28 Authorisation of Legal Formalities	For	For
29 Non-Voting Meeting Note		
30 Non-Voting Meeting Note		

Next plc.

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Venetia Butterfield	For	For
5 Elect Amy Stirling	For	For
6 Elect Jonathan Bewes	For	For
7 Elect Soumen Das	For	For
8 Elect Tom Hall	For	For
9 Elect Tristia Harrison	For	For
10 Elect Amanda James	For	For
11 Elect Richard Papp	For	For
12 Elect Michael J. Roney	For	For
13 Elect Jane Shields	For	For
14 Elect Jeremy Stakol	For	For
15 Elect Simon Wolfson	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	Against
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Repurchase Shares Off-Market	For	For
23 Authority to Set General Meeting Notice Period at 14 Days	For	For

Nibe Industrier AB

Voted Ballot Voted 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For

10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Board and CEO Acts	For	For
16	Board Size	For	For
17	Number of Auditors	For	For
18	Directors and Auditors' Fees	For	For
19	Election of Directors	For	Against
20	Appointment of Auditor	For	For
21	Remuneration Report	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23	Remuneration Policy	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

NORMA Group SE

Voted Ballot Voted 05/03/2024

Country Of Trade DE

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	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		
22		
23		
24		
25		
26		

- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note
- 29 Non-Voting Meeting Note
- 30 Non-Voting Meeting Note

Nykode Therapeutics AS

Voted **Ballot Voted** 05/06/2024

Country Of Trade NO

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote 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; Minutes	For	For
7 Notice; Agenda	For	For
8 Accounts and Reports	For	For
9 Remuneration Report	For	Against
10 Remuneration Policy	For	Against
11 Authority to Set Auditor's Fees	For	For
12 Election of Directors	For	For
13 Directors' Fees	For	Against
14 Appointment of Nomination Committee	For	For
15 Nomination Committee Fees	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17 Authority to Issue Shares (Incentive programs)	For	For

oOh media Limited

Voted **Ballot Voted** 05/06/2024

Country Of Trade AU

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Remuneration Report		For
3 Re-elect Tony Faure	For	For
4 Re-elect Andrew C. Stevens	For	For
5 Approval of the Equity Incentive Plan	For	For
6 Equity Grant - Performance Rights (MD/CEO Catherine O'Connor)	For	For

7	Equity Grant - Deferred Restricted Shares (MD/CEO Catherine O'Connor)	For	For
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Precision Drilling Corp

Voted	Ballot Voted	05/10/2024
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Country Of Trade	CA
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Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect William T. Donovan	For	For
1.2 Elect Steven W. Krablin	For	For
1.3 Elect Lori A. Lancaster	For	For
1.4 Elect Susan M. MacKenzie	For	For
1.5 Elect Kevin O. Meyers	For	Withhold
1.6 Elect Kevin A. Neveu	For	For
1.7 Elect David W. Williams	For	For
1.8 Elect Alice L. Wong	For	Withhold
2 Appointment of Auditor and Authority to Set Fees	For	For
3 Advisory Vote on Executive Compensation	For	Against
4 Approval of the Director Share Unit Plan	For	For
5 Amendment to the Omnibus Equity Incentive Plan	For	For

Renault S.A.

Voted	Ballot Voted	05/07/2024
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Country Of Trade	FR
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Mix Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Presentation of Report on profit sharing securities	For	For
11 Related Party Transactions (Previously Approved)	For	For

12	Related Party Transactions (Framework Agreement)	For	For
13	Related Party Transactions (New Alliance Agreement)	For	For
14	Related Party Transactions (Ampere Investment Agreement)	For	For
15	Related Party Transactions (Nissan Share Transfer Agreement)	For	For
16	Related Party Transactions (Termination of Governance Agreement)	For	For
17	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
18	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
19	2023 Remuneration Report	For	For
20	2023 Remuneration of Jean-Dominique Senard, Chair	For	For
21	2023 Remuneration of Luca de Meo, CEO	For	For
22	2024 Remuneration Policy (Chair)	For	For
23	2024 Remuneration Policy (CEO)	For	Against
24	2024 Remuneration Policy (Board of Directors)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Cancel Shares and Reduce Capital	For	For
27	Authority to Increase Capital Through Capitalisations	For	For
28	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
30	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
32	Employee Stock Purchase Plan	For	Against
33	Authority to Issue Performance Shares	For	For
34	Authorisation of Legal Formalities	For	For

Scandic Hotels Group AB

Voted Ballot Voted 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Election of Presiding Chair	For	For
8	Non-Voting Agenda Item		
9	Agenda	For	For
10	Non-Voting Agenda Item		


11	Compliance with the Rules of Convocation	For	For
12	Non-Voting Agenda Item		
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Accounts and Reports	For	For
17	Allocation of Profits/Dividends	For	For
18	Ratify Per G. Braathen	For	For
19	Ratify Gunilla Rudebjer	For	For
20	Ratify Grant Hearn	For	For
21	Ratify Kristina Patek	For	For
22	Ratify Martin Svalstedt	For	For
23	Ratify Fredrik Wirdenius	For	For
24	Ratify Marianne Sundelius	For	For
25	Ratify Jens Mathiesen	For	For
26	Non-Voting Agenda Item		
27	Board Size	For	For
28	Number of Auditors	For	For
29	Directors' Fees	For	For
30	Authority to Set Auditor's Fees	For	For
31	Elect Per G. Braathen	For	For
32	Elect Gunilla Rudebjer	For	For
33	Elect Kristina Patek	For	For
34	Elect Fredrik Wirdenius	For	For
35	Elect Michael Levie	For	For
36	Elect Frank Veenstra	For	For
37	Elect Per G. Braathen as Chair	For	For
38	Appointment of Auditor	For	For
39	Remuneration Policy	For	For
40	Remuneration Report	For	Against
41	Adoption of Share-Based Incentives (LTIP 2024)	For	For
42	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
43	Authority to Repurchase and Reissue Shares	For	For
44	Authority to Repurchase and Reissue Shares (LTI)	For	For
45	Non-Voting Agenda Item		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		

Sierra Rutile Holdings Ltd.

Voted Ballot Voted 05/08/2024

Country Of Trade AU

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Remuneration Report	For	For
3	Elect Patrick O'Connor	For	Against
 4	Shareholder Proposal Regarding Election of Nominee Jan Joubert		For
5	Non-Voting Agenda Item		

6	Non-Voting Agenda Item		
SHP 7	Shareholder Proposal Regarding Election of Nominee Wara Serry-Kamal	Against	Against
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
SHP 10	Shareholder Proposal Regarding Removal of Director Graham Davidson	Against	Against
11	Non-Voting Agenda Item		
SHP 12	Shareholder Proposal Regarding Removal of Director Greg Martin	Against	Against
13	Non-Voting Meeting Note		

Sinch AB

Voted Ballot Voted 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Election of Presiding Chair	For	For
3 Minutes	For	For
4 Voting List	For	For
5 Agenda	For	For
6 Compliance with the Rules of Convocation	For	For
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Ratification of Erik Fröberg	For	For
11 Ratification of Björn Zethraeus	For	For
12 Ratification of Bridget Cosgrave	For	For
13 Ratification of Hudson Smith	For	For
14 Ratification of Johan Stuart	For	For
15 Ratification of Renée Robinson Strömberg	For	For
16 Ratification of Laurinfa Y. Pang (CEO)	For	For
17 Ratification of Robert Gerstmann (Deputy CEO)	For	For
18 Ratification of Johan Hedberg (Former CEO)	For	For
19 Board Size; Number of Auditors	For	For
20 Directors' Fees; Auditor's Fees	For	For
21 Elect Erik Fröberg	For	Against
22 Elect Renée Robinson Strömberg	For	For
23 Elect Johan Stuart	For	For
24 Elect Björn Zethraeus	For	For
25 Elect Lena Almfeldt	For	For
26 Elect Mattias Stenberg	For	For
27 Appointment of Auditor	For	For
28 Remuneration Policy	For	For
29 Remuneration Report	For	Against
30 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
31 Adoption of Share-Based Incentives (LTIP 2024)	For	Against
32 Non-Voting Agenda Item		
33 Non-Voting Meeting Note		
34 Non-Voting Meeting Note		

- 35 Non-Voting Meeting Note
- 36 Non-Voting Meeting Note
- 37 Non-Voting Meeting Note

Surgical Science Sweden AB

Voted **Ballot Voted** 05/03/2024

Country Of Trade SE

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Accounts and Reports	For	For
13 Allocation of Profits/Dividends	For	For
14 Ratify Roland Bengtsson	For	For
15 Ratify Thomas Eklund	For	For
16 Ratify Elisabeth Hansson	For	For
17 Ratify Henrik Falconer	For	For
18 Ratify Jan Bengtsson	For	For
19 Ratify Åsa Bredin	For	For
20 Ratify Tommy Forsell	For	For
21 Ratify Gisli Hennermark	For	For
22 Board Size	For	For
23 Number of Auditors	For	For
24 Directors and Auditors' Fees	For	Against
25 Elect Roland Bengtsson	For	For
26 Elect Thomas Eklund	For	Against
27 Elect Elisabeth Hansson	For	For
28 Elect Henrik Falconer	For	For
29 Elect Jan Bengtsson	For	For
30 Elect Åsa Bredin	For	For
31 Elect Roland Bengtsson as Chair	For	For
32 Elect Gisli Hennermark	For	For
33 Appointment of Auditor	For	For
34 Nomination Committee Guidelines	For	For
35 Adoption of Share-Based Incentives (Israel)	For	For
36 Authority to Issue Shares (Israel)	For	For
37 Adoption of Share-Based Incentives (Sweden)	For	For
38 Authority to Issue Shares (Sweden)	For	For
39 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
40 Non-Voting Agenda Item		
41 Non-Voting Meeting Note		

Tullow Oil Plc

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Phuthuma F. Nhleko	For	For
4 Elect Rahul Dhir	For	For
5 Elect Richard D. Miller	For	For
6 Elect Martin Greenslade	For	For
7 Elect Sheila Khama	For	For
8 Elect Mitchell Ingram	For	For
9 Elect Genevieve Sangudi	For	For
10 Elect Roald Goethe	For	For
11 Elect Rebecca Wiles	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Authority to Set General Meeting Notice Period at 14 Days	For	For
16 Non-Voting Meeting Note		

Tyman plc

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Final Dividend	For	For
3 Remuneration Report	For	For
4 Remuneration Policy	For	For
5 Elect Margaret Amos	For	Against
6 Elect Rutger Helbing	For	For
7 Elect Nicky Hartery	For	Against
8 Elect Jason R.G. Ashton	For	For
9 Elect Pamela A Bingham	For	Against
10 Elect David Randich	For	For
11 Elect Paul Withers	For	Against
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
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Unite Group plc.

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Amendments to Articles	For	For
5	Enhanced Scrip Dividend	For	For
6	Elect Richard Huntingford	For	For
7	Elect Joe Lister	For	For
8	Elect Ross Paterson	For	For
9	Elect Ilaria del Beato	For	For
10	Elect Shirley Pearce	For	For
11	Elect Thomas Jackson	For	For
12	Elect Steve M Smith	For	For
13	Elect Nicky Dulieu	For	For
14	Elect Michael James Burt	For	For
15	Elect Angela Jain	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authority to Issue Shares w/o Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21	Restricted Share Plan	For	For
22	Renewal of the Scrip Dividend Scheme	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Universal Music Group N.V.

Voted Ballot Voted 05/04/2024

Country Of Trade NL

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	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	Against
7 Accounts and Reports	For	For
8 Non-Voting Agenda Item		
9 Allocation of Dividends	For	For
10 Ratification of Executives' Acts	For	For
11 Ratification of Non-Executives' Acts	For	For
12 Elect Vincent Vallejo to the Board of Directors	For	For
13 Elect William A. Ackman to the Board of Directors	For	For
14 Elect Cathia Lawson-Hall to the Board of Directors	For	For
15 Elect Cyrille Bolloré to the Board of Directors	For	For
16 Elect James G. Mitchell to the Board of Directors	For	For
17 Elect Manning Doherty to the Board of Directors	For	For
18 Elect Margaret Frerejean-Taittinger to the Board of Directors	For	For
19 Elect Nicole Avant to the Board of Directors	For	For
20 Elect Eric Sprunk to the Board of Directors	For	For
21 Elect Amanda Ginsberg to the Board of Directors	For	For
22 Non-Executive Remuneration Policy	For	For
23 Authority to Grant Shares to NEDs	For	For
24 Authority to Repurchase Shares	For	For
25 Cancellation of Shares	For	For
26 Non-Voting Agenda Item		
27 Non-Voting Agenda Item		
28 Non-Voting Meeting Note		

Vistry Group Plc

Voted Ballot Voted 05/07/2024

Country Of Trade GB

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	Against
3 Elect Greg Fitzgerald	For	For
4 Elect Earl Sibley	For	For

5	Elect Tim Lawlor	For	For
6	Elect Rowan Baker	For	For
7	Elect Margaret Christine Browne	For	Against
8	Elect Helen Owers	For	For
9	Elect Paul W. Whetsell	For	For
10	Elect Usman Nabi	For	For
11	Elect Robert S Woodward	For	For
12	Elect Alice Woodwark	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Authority to Repurchase Shares	For	For

Volitalia

Voted **Ballot Voted** 05/07/2024

Country Of Trade FR

Mix Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits	For	For
10	Ratification of the Co-option of Luc Poyer	For	For
11	Elect Luc Poyer	For	For
12	Elect The Green Option (Philippe Joubert)	For	For
13	Elect Laurence Mulliez	For	For
14	Elect Alterbiz (Benoît Legrand)	For	For
15	2023 Remuneration of Laurence Mulliez, Chair	For	Against
16	2023 Remuneration of Sébastien Clerc, CEO	For	Against
17	2023 Remuneration Report	For	For
18	2024 Remuneration Policy (Corporate Officers)	For	For
19	2024 Remuneration Policy (Chair)	For	Against
20	2024 Remuneration Policy (CEO)	For	For
21	2024 Directors' Fees	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
24	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For

25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Investment funds)	For	Against
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
28	Global Ceiling on Capital Increases and Debt Issuances	For	For
29	Authority to Increase Capital Through Capitalisations	For	For
30	Authority to Grant Stock Options	For	Against
31	Authority to Issue Restricted Shares	For	For
32	Global Ceiling on Capital Increases for Equity Compensation Plans	For	For
33	Employee Stock Purchase Plan	For	Against

Wendel

Voted Ballot Voted 05/07/2024

Country Of Trade FR

Mix Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Related Party Transactions (Wendel-Participations SE)	For	For
12	Elect Thomas de Villeneuve	For	Against
13	Appointment of Auditor for Sustainability Reporting (Deloitte and EY)	For	For
14	2023 Remuneration Report	For	For
15	2023 Remuneration of Laurent Mignon, Management Board Chair	For	Against
16	2023 Remuneration of David Darmon, Management Board Member	For	Against
17	2023 Remuneration of André François-Poncet, Former Management Board Chair (Until December 1, 2022)	For	For
18	2023 Remuneration of Nicolas ver Hulst, Supervisory Board Chair	For	For
19	2024 Remuneration Policy (Management Board Chair)	For	Against
20	2024 Remuneration Policy (Management Board Members)	For	Against
21	2024 Remuneration Policy (Supervisory Board)	For	For
22	Authority to Repurchase and Reissue Shares	For	For

23	Authority to Cancel Shares and Reduce Capital	For	For
24	Global Ceiling on Capital Increases	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Authority to Set Offering Price of Shares	For	For
29	Greenshoe	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Authority to Increase Capital in Case of Exchange Offers	For	For
32	Authority to Increase Capital Through Capitalisations	For	For
33	Employee Stock Purchase Plan	For	Against
34	Authority to Grant Stock Options	For	Against
35	Authority to Issue Performance Shares	For	For
36	Authorisation of Legal Formalities	For	For

WIIT SpA

Voted Ballot Voted 05/08/2024

Country Of Trade IT

Mix Meeting Agenda (05/16/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5	For	For
6	For	For
7	For	For
8	For	For
9		
10		
11		For
12	For	For
13		
14		Abstain
15		For
16	For	For
17	For	Against
18	For	Against
19	For	Against
20	For	For
21	For	For

22	Amendments to Article 7 (Loyalty Shares)	For	Against
23	Amendments to Article 11 (Closed-Door Meetings)	For	Against
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against

Xior Student Housing NV

Voted **Ballot Voted** 05/04/2024

Country Of Trade BE

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports; Allocation of Dividends	For	For
8	Ratification of Board Acts	For	For
9	Ratification of Auditor's Acts	For	For
10	Authority to Set Auditor's Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Change in Control Clause	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports (Acquired Entities)	For	For
16	Ratification of Board and Auditors' Acts (Acquired Entities)	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Aeon Delight Co., Ltd.

Voted **Ballot Voted** 05/11/2024

Country Of Trade JP

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazumasa Hamada	For	Against
3	Elect Goro Miyamae	For	For
4	Elect Tetsuya Akutsu	For	For
5	Elect Hiroyuki Watanabe	For	For

6	Elect Yoshiaki Hongo	For	For
7	Elect Keiji Yoshikawa	For	For
8	Elect Asako Takada	For	For
9	Elect Toshio Shimada	For	For
10	Elect Kiyonori Suzuki as Statutory Auditor	For	For

Central Asia Metals Plc

Voted **Ballot Voted** 05/10/2024

Country Of Trade GB

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Michael J. Prentis	For	Against
4	Elect David Swan	For	Against
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Authority to Issue Shares w/ Preemptive Rights	For	Against
8	Authority to Issue Shares w/o Preemptive Rights	For	For
9	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
10	Authority to Repurchase Shares	For	For
11	Non-Voting Meeting Note		

Duerr AG

Voted **Ballot Voted** 05/05/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	Against
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

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

Embraer S.A.

Voted **Ballot Voted** 05/08/2024

Country Of Trade BR

Special Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Amendments to Article 3 (Corporate Purpose)	For	For
5 Amendments to Article 12 (Shareholders)	For	For
6 Amendments to Article 27 (Independent Board Members)	For	For
7 Amendments to Articles (Transitory Provisions)	For	For
8 Consolidation of Articles	For	For

Fresenius SE & Co. KGaA

Voted **Ballot Voted** 05/05/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

	Mgmt Rec	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
6 Ratification of General Partner Acts	For	For
7 Ratification of Supervisory Board Acts	For	For
8 Appointment of Auditor	For	For
9 Remuneration Report	For	For

Giordano International Ltd.

Voted Ballot Voted 05/05/2024

Country Of Trade BM

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Mark Alan Loynd	For	Against
6	Elect Alison Elizabeth Lloyd	For	Against
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For

Hensoldt AG

Voted Ballot Voted 05/05/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Remuneration Report	For	Against
7	Appointment of Auditor	For	For
8	Elect Giuseppe Panizzardi as Supervisory Board Member	For	For
9	Supervisory Board Remuneration Policy	For	For
10	Approval of intra-company control agreement	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		

Iberdrola S.A.

Voted Ballot Voted 05/07/2024

Country Of Trade ES

Ordinary Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Appointment of Auditor	For	For
7 Amendments to Articles (Company vs Group)	For	For
8 Amendments to Articles (Shareholders)	For	For
9 Amendments to General Shareholders' Meeting Regulations	For	For
10 Remuneration Policy	For	For
11 Special Dividend (Engagement Dividend)	For	For
12 Allocation of Profits/Dividends	For	For
13 First Scrip Dividend	For	For
14 Second Scrip Dividend	For	For
15 Authority to Cancel Treasury Shares and Reduce Capital	For	For
16 Remuneration Report	For	For
17 Elect Dame Nicola Mary Brewer	For	For
18 Elect Regina Helena Jorge Nunes	For	For
19 Elect Íñigo Víctor de Oriol Ibarra	For	For
20 Board Size	For	For
21 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
22 Authority to Issue Convertible Debt Instruments	For	For
23 Authorisation of Legal Formalities	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		

Michelin

Voted Ballot Voted 05/10/2024

Country Of Trade FR

Mix Meeting Agenda (05/17/2024)

	Mgmt Rec	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
6 Allocation of Profits/Dividends	For	For
7 Consolidated Accounts and Reports	For	For

8	Special Auditors Report on Regulated Agreements	For	For
9	Authority to Repurchase and Reissue Shares	For	For
10	2024 Remuneration Policy (Managers)	For	For
11	2024 Remuneration Policy (Supervisory Board)	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Florent Menegaux, General Managing Partner and CEO	For	For
14	2023 Remuneration of Yves Chapot, General Manager	For	For
15	2023 Remuneration of Barbara Dalibard, Supervisory Board Chair	For	For
16	Elect Patrick de La Chevardière	For	For
17	Elect Catherine Soubie	For	For
18	Elect Pascal Vinet	For	For
19	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
20	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
24	Authority to Set Offering Price of Shares	For	For
25	Greenshoe	For	For
26	Authority to Increase Capital Through Capitalisations	For	For
27	Authority to Increase Capital in Consideration for Contributions in Kind and in Case of Exchange Offer	For	For
28	Employee Stock Purchase Plan	For	Against
29	Global Ceiling on Capital Increases and Debt Issuances	For	For
30	Authority to Cancel Shares and Reduce Capital	For	For
31	Authorisation of Legal Formalities	For	For
32	Non-Voting Meeting Note		

Sands China Ltd

Voted Ballot Voted 05/06/2024

Country Of Trade HK

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Wilfred WONG Ying Wai	For	Against
5	Elect Grant CHUM Kwan Lock	For	For
6	Elect Steven Zygmunt Strasser	For	For
7	Elect Victor Patrick Hoog Antink	For	Against
8	Directors' Fees	For	For

9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Issue Repurchased Shares	For	Against
13	Approval of the Equity Award Plan	For	Against

Scor SE

Voted Ballot Voted 05/10/2024

Country Of Trade FR

Mix Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	2023 Remuneration Report	For	For
6	2023 Remuneration of Denis Kessler, Former Chair (Until June 9,2023)	For	For
7	2023 Remuneration of Fabrice Brégier, Chair (Since June 25, 2023)	For	For
8	2023 Remuneration of Laurent Rousseau, former CEO (Until January 25, 2023)	For	For
9	2023 Remuneration of François de Varenne, Interim CEO (From January 26 Until April 30, 2023)	For	For
10	2023 Remuneration of Thierry Léger, CEO (Since May 1, 2023)	For	For
11	2024 Remuneration Policy (Board of Directors)	For	For
12	2024 Remuneration Policy (Chair)	For	For
13	2024 Remuneration Policy (CEO)	For	Against
14	Elect Patricia Lacoste	For	For
15	Elect Bruno Pfister	For	For
16	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
17	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Increase Capital Through Capitalisations	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights w/ Priority Subscription Rights	For	For
22	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
23	Authority to Increase Capital in Case of Exchange Offers	For	For

24	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
25	Greenshoe	For	For
26	Authority to Grant Convertible Warrants (Contingent Capital)	For	For
27	Authority to Grant Convertible Warrants (Ancillary Own-Funds)	For	For
28	Authority to Cancel Shares and Reduce Capital	For	For
29	Authority to Grant Stock Options	For	For
30	Authority to Issue Performance Shares	For	For
31	Employee Stock Purchase Plan	For	Against
32	Global Ceiling on Capital Increases	For	For
33	Authorisation of Legal Formalities	For	For
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		

Shenzhen Inovance Technology Co. Ltd

Voted

Ballot Voted

05/07/2024

Country Of Trade CN

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Allocation of Profits/Dividends	For	For
5	Appointment of Auditor for 2024	For	For
6	Complete Part Of The Investment Projects Raised By The Initial Public Offering Stocks And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
7	Complete Some Of The Investment Projects Raised By Issuing Stocks To Specific Targets in 2020 And Use The Remaining Raised Funds To Permanently Replenish Working Capital	For	For
8	Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE in Compliance with Relevant Laws and Regulations	For	For
9	Planning of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For
10	Preplan of the Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE	For	For

11	Spin-Off Listing of a Subsidiary Suzhou Inovance United Power Systems Co., Ltd. is in Compliance with the Rules for Spin-off of Listed Companies (Trial)	For	For
12	The Spin-Off Listing of Subsidiary Suzhou Inovance United Power Systems Co., Ltd. on the Growth Enterprise Market of the SSE is beneficial for the Legitimate Rights and Interest of Shareholders and Creditors	For	For
13	Statement on Maintaining Independence and Sustainable Profitability of the Company	For	For
14	Statement on the Subsidiary's Ability in Standard Operation	For	For
15	Completeness and Compliance of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding the Transaction	For	For
16	Purpose, Commercial Rationality, Necessity and Feasibility Analysis of the Transaction	For	For
17	Board Authorization to Handle All Related Matters of the Spin-Off Listing	For	For
18	Amendments to Articles	For	For
19	Amendments to Procedural Rules: Board Meetings	For	For
20	Amendments to Work System for Independent Directors	For	For
21	Amendments to Procedural Rules: Appointment of Auditor	For	For
22	Non-Voting Agenda Item		
23	Elect ZHU Xingming	For	Against
24	Elect LI Juntian	For	For
25	Elect ZHOU Bin	For	For
26	Elect LIU Yuchuan	For	For
27	Elect SONG Junen	For	Against
28	Elect YANG Chunlu	For	For
29	Non-Voting Agenda Item		
30	Elect ZHANG Taowei	For	For
31	Elect ZHAO Jinlin	For	For
32	Elect HUANG Pei	For	For
33	Non-Voting Agenda Item		
34	Elect BAI Ziping	For	Against
35	Elect TANG Zhuxue	For	For


Shimamura Co. Ltd.

Voted Ballot Voted 05/11/2024

Country Of Trade JP

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Makoto Suzuki	For	For
4	Elect Iichiro Takahashi	For	For
5	Elect Takashi Nakahira	For	For
6	Elect Yoshiteru Tsujiguchi	For	For

	7	Elect Hajime Ueda	For	For
	8	Elect Hidejiro Fujiwara	For	For
	9	Elect Tamae Matsui	For	For
	10	Elect Yutaka Suzuki	For	For
	11	Elect Teiichi Murokubo	For	For
	12	Elect Masaaki Sato	For	Against
	13	Elect Hiroyuki Shimamura	For	Against
	14	Elect Shigehisa Horinokita	For	For
	15	Elect Teiichi Takatsuki	For	For
	16	Retirement and Special Allowances for Statutory Auditors	For	Against
	17	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against

Stratec SE

Voted Ballot Voted 05/04/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor	For	For
6	Appointment of Auditor for Sustainability Reporting	For	For
7	Elect Georg Heni	For	For
8	Elect Rolf Vornhagen	For	For
9	Elect Frank Hiller	For	For
10	Remuneration Report	For	Against
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Synlab AG

Voted Ballot Voted 05/05/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Ratification of Management Board Acts	For	For
7 Ratification of Supervisory Board Acts	For	For
8 Election of Supervisory Board (Slate)	For	Against
9 Appointment of Auditor	For	For
10 Remuneration Report	For	For
11 Amendments to Articles (Record Date)	For	For

Takkt AG

Voted Ballot Voted 05/05/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Remuneration Report	For	For
8 Management Board Remuneration Policy	For	For
9 Elect Hubertus M. Mühlhäuser	For	For
10 Elect Stefan Räbsamen	For	For
11 Amendments to Articles (Virtual Shareholder Meetings)	For	For
12 Amendments to Articles (Record Date)	For	For
13 Supervisory Board Remuneration Policy	For	For
14 Approval of Profit-and-Loss Transfer Agreement with TAKKT CC GmbH	For	For
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		

United Internet AG

Voted Ballot Voted 05/04/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratify Ralph Dommermuth	For	For
5 Ratify Martin Mildner	For	For
6 Ratify Ralf Hartings	For	For
7 Ratify Markus Huhn	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Appointment of Auditor	For	For
10 Remuneration Report	For	For
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Zalando SE

Voted Ballot Voted 05/05/2024

Country Of Trade DE

Annual Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Allocation of Profits	For	For
3 Ratification of Management Board Acts	For	For
4 Ratification of Supervisory Board Acts	For	For
5 Appointment of Auditor (FY 2024)	For	For
6 Appointment of Auditor (FY 2025)	For	For
7 Remuneration Report	For	Against
8 Management Board Remuneration Policy	For	For
9 Amendments to Articles (Record Date)	For	For
10 Cancellation of Conditional Capital	For	For
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		

Zijin Mining Group Co., Ltd.

Voted

Ballot Voted

05/06/2024

Country Of Trade

HK

Annual Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Independent Directors' Report	For	For
4 Supervisors' Report	For	For
5 Annual Report	For	For
6 Accounts and Reports	For	For
7 Dividend Distribution and Return Plan for the Next Three Years (2023-2025)	For	For
8 Allocation of Profits/Dividends	For	For
9 Board Authorization to Formulate Profit Distribution Proposal	For	For
10 Remuneration of the Executive Directors and Chairman of the Supervisory Committee	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Authority to Give Guarantees	For	For
13 Development of Futures and Derivative Trading Businesses of Subsidiaries	For	For
14 Report on the Use of Proceeds Previously Raised	For	For
15 Authority to Issue Debt Financing Instruments	For	For
16 Authority to Issue A and/or H Shares w/o Preemptive Rights	For	Against
17 Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	For	For
18 Extension of the Validity Period of Authorization to the Board	For	For

Zijin Mining Group Co., Ltd.

Voted

Ballot Voted

05/06/2024

Country Of Trade

HK

Other Meeting Agenda (05/17/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Extension of the Validity Period for the Issuance of A Share Convertible Corporate Bonds to Non-Specific Investors	For	For
3	Extension of the Validity Period of Authorization to the Board	For	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted **Ballot Voted** 05/10/2024

Country Of Trade IL

Special Meeting Agenda (05/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Compensation Terms of New CEO	For	For

China Resources Beer (Holdings) Company Limited

Voted **Ballot Voted** 05/07/2024

Country Of Trade HK

Annual Meeting Agenda (05/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Final Dividend	For	For
5	Allocation of Special Dividend	For	For
6	Elect HOU Xiaohai	For	For
7	Elect ZHAO Chunwu	For	Against
8	Elect ZHAO Wei	For	For
9	Elect Daniel Robinson	For	For
10	Elect TANG Liqing	For	For
11	Elect GUO Wei	For	For
12	Elect HOUANG Tai Ninh	For	Against
13	Elect Eric LI Ka Cheung	For	Against
14	Directors' Fees	For	For
15	Appointment of Auditor and Authority to Set Fees	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	Against
18	Authority to Issue Repurchased Shares	For	Against

Citic Telecom International Holdings Limited

Voted Ballot Voted 05/07/2024

Country Of Trade HK

Annual Meeting Agenda (05/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LUO Xincheng	For	Against
6 Elect LUAN Zhenjun	For	For
7 Elect ZHANG Bo	For	For
8 Elect WEN Ku	For	Against
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against

GLP J-Reit

Voted Ballot Voted 05/06/2024

Country Of Trade JP

Special Meeting Agenda (05/20/2024)

	Mgmt Rec	Vote Cast
1 Amendments to Articles	For	For
2 Elect Yuma Kawatsuji as Executive Director	For	For
3 Elect Shinji Yagiba as Alternate Executive Director	For	For
4 Elect Toraki Inoue	For	For
5 Elect Kota Yamaguchi	For	For
6 Elect Agasa Naito	For	For
7 Elect Yutaka Kase as Alternate Supervisory Director	For	For

Hilton Food Group Plc

Voted Ballot Voted 05/11/2024

Country Of Trade GB

Annual Meeting Agenda (05/20/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Robert Watson	For	Against
4 Elect Steve Murrells	For	For
5 Elect Matt Osborne	For	For
6 Elect Angus Porter	For	Against
7 Elect Rebecca A. Shelley	For	Against
8 Elect Patricia Dimond	For	Against
9 Elect Sarah Perry	For	Against
10 Appointment of Auditor	For	For
11 Authority to Set Auditor's Fees	For	For
12 Final Dividend	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	Against
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16 Authority to Repurchase Shares	For	For
17 Authority to Set General Meeting Notice Period at 14 Days	For	For

Isras Investment Company Ltd.

Voted Ballot Voted 05/10/2024

Country Of Trade IL

Special Meeting Agenda (05/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Employment Terms of Board Chair (Controlling Shareholder)	For	For
3 Amend Bonus Scheme of CEO	For	Against

Kerry Properties Ltd.

Voted Ballot Voted 05/07/2024

Country Of Trade BM

Annual Meeting Agenda (05/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect David HUI Chun Yue	For	Against
6 Elect Li Rui	For	Against
7 Elect TONG Shao Ming	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Termination of the Existing Share Option Scheme	For	For

NARI Technology Co Ltd.

Voted Ballot Voted 05/11/2024

Country Of Trade CN

Annual Meeting Agenda (05/20/2024)

	Mgmt Rec	Vote Cast
1 2023 Accounts and Reports	For	For
2 2023 Independent Directors' Report	For	For
3 2023 Directors' Report	For	For
4 2023 Supervisors' Report	For	For
5 2024 Financial Budget Report	For	For
6 2024 INVESTMENT PLAN	For	For
7 Related Party Transactions	For	For
8 Related Party Transactions Regarding Signing the Financial Services Agreement	For	For
9 2024 Appointment of Auditor	For	For
10 Adjustment of Independent Directors' Fees	For	For
11 Amendments to Articles	For	For
12 Amendments to Procedural Rules: Shareholder Meetings	For	For
13 Amendments to Procedural Rules: Board Meetings	For	For
14 Amendments to Work System for Independent Directors	For	For
15 2023 Profit Distribution Plan and 2024 Interim Profit Distribution Plan	For	For
16 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
17 Non-Voting Agenda Item		

18	Elect YANG Xiongsheng	For	For
19	Elect ZENG Yang	For	For

Public Joint Stock Company Alrosa

Take No Action **Ballot Voted** 05/02/2024

Country Of Trade RU

Annual Meeting Agenda (05/20/2024)

	Mgmt Rec	Vote Cast
1	Annual Report	TNA
2	Financial Statements	TNA
3	Allocation of Profit/Dividends	TNA
4	Directors' Fees	TNA
5	Audit Commission Fees	TNA
6	Non-Voting Agenda Item	
7	Elect Pavel N. Bagyanov	TNA
8	Elect Evgenia V. Grigorieva	TNA
9	Elect Kirill A. Dimitriev	TNA
10	Elect Andrey I. Donets	TNA
11	Elect Sergey N. Dyachenko	TNA
12	Elect Sergey S. Ivanov	TNA
13	Elect Andrey A. Lobashev	TNA
14	Elect Pavel A. Marinychev	TNA
15	Elect Sergey V. Mestnikov	TNA
16	Elect Alexey V. Moiseev	TNA
17	Elect Aisen S. Nikolaev	TNA
18	Elect Igor I. Nikolaev	TNA
19	Elect Andrey V. Ryumin	TNA
20	Elect Anton G. Siluanov	TNA
21	Elect Petr M. Fradkov	TNA
22	Elect Ivan I. Alekseev	TNA
23	Elect Alexander V. Markin	TNA
24	Elect Sergey R. Platonov	TNA
25	Elect Maria A. Turukhina	TNA
26	Elect Nurguyan V. Romanova	TNA
27	Appointment of Auditor	TNA
28	Amendments to Aricles	TNA
29	Amendments to General Meeting Regulations	TNA
30	Amendments to Remuneration of Audit Commission Regulations	TNA

Aeroports de Paris SA

Voted **Ballot Voted** 05/12/2024

Country Of Trade FR

Mix Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	Against
22	For	For
23	For	For
24	For	Against
25	For	Against
26	For	Against
27	For	Against
28	For	Against
29	For	For
30	For	For
31	For	For
32	For	For
33	For	For
34	For	For
35	For	For
36	For	Against
37	For	For
38	For	For
39	For	For
40	For	For
41	For	For
42	For	For
43		
44		

Country Of Trade SE

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Election of Presiding Chair	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Compliance with the Rules of Convocation	For	For
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Regi Aalstad	For	For
16	Ratification of Andrea Gisle Joosen	For	For
17	Ratification of Bengt Hammar	For	For
18	Ratification of Florian Heiserer	For	For
19	Ratification of Magnus Nicolin	For	For
20	Ratification of Jan Svensson	For	For
21	Ratification of Victoria Van Camp	For	For
22	Ratification of Jan Åström	For	For
23	Ratification of Per Bertilsson	For	For
24	Ratification of Nicklas Johansson	For	For
25	Ratification of Christoph Michalski (Former CEO)	For	For
26	Ratification of Ivar Vatne (CEO)	For	For
27	Remuneration Report	For	For
28	Board Size	For	For
29	Directors' Fees	For	For
30	Authority to Set Auditor's Fees	For	For
31	Elect Regi Aalstad	For	For
32	Elect Florian Heiserer	For	For
33	Elect Magnus R. Nicolin	For	For
34	Elect Jan Svensson	For	Against
35	Elect Victoria Van Camp	For	For
36	Elect Andreas Blaschke	For	For
37	Elect Jan Svensson as Chair	For	Against
38	Appointment of Auditor	For	For
39	Remuneration Policy	For	Against
40	Adoption of Share Program 2024	For	For
41	Authority to Transfer Shares (Share Program 2024)	For	For
42	Authority to Repurchase Shares	For	For
43	Non-Voting Agenda Item		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		

BW Energy Limited

Voted **Ballot Voted** 05/10/2024

Country Of Trade NO

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Board Size	For	For
8 Elect Darrell McKenna	For	For
9 Elect Alan Dowokpor	For	For
10 Elect Andreas Sohmen-Pao	For	For
11 Elect W. Russell Scheirman	For	For
12 Elect Hilde Drønen	For	For
13 Elect Ana Lucia Poças Zambelli	For	For
14 Approval of Nomination Committee Guidelines	For	For
15 Directors' Fees	For	For
16 Appointment of Auditor and Authority to Set Fees	For	For

Capita Plc

Voted **Ballot Voted** 05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Elect David S. Lowden	For	For
5 Elect Tim Weller	For	For
6 Elect Georgina Harvey	For	For
7 Elect Nneka Abulokwe	For	For
8 Elect Neelam Dhawan	For	For
9 Elect Brian McArthur-Muscroft	For	For
10 Elect Adolfo Hernandez	For	For
11 Appointment of Auditor	For	For
12 Authority to Set Auditor's Fees	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For

14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For
16	Authority to Repurchase Shares	For	For

Centamin Plc
Voted **Ballot Voted** 05/12/2024

Country Of Trade JE

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect James E. Rutherford	For	For
5	Elect Martin Horgan	For	For
6	Elect Ross Jerrard	For	For
7	Elect Sally Eyre	For	For
8	Elect Marna Cloete	For	For
9	Elect Catharine Farrow	For	For
10	Elect Hendrik (Hennie) Johannes Faul	For	For
11	Elect Mark Bankes	For	For
12	Elect Hoda Mansour	For	For
13	Elect Iman Naguib	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Non-Voting Meeting Note		

Coca Cola HBC AG
Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Accounts and Reports	For
3	Approval of Non Financial Statement Reports	For
4	Allocation of Earnings	For
5	Dividend from Reserves	For
6	Ratification of Management Acts	For
7	Elect Anastasios G. David	For
8	Elect Zoran Bogdanovic	For
9	Elect Charlotte J. Boyle	For
10	Elect Henrique Braun	For
11	Elect Anna Diamantopoulou	For
12	Elect William W. Douglas, III	For
13	Elect Reto Francioni	For
14	Elect Anastasios I. Leventis	For
15	Elect Christo Leventis	For
16	Elect George Leventis	For
17	Elect Evguenia Stoitchkova	For
18	Elect Zulikat Wuraola Abiola	For
19	Elect Glykeria Tsernou	For
20	Appointment of Independent Proxy	For
21	Appointment of Auditor	For
22	Advisory Vote on Re-Appointment of the Independent Registered Accounting Firm for UK Purposes	For
23	Remuneration Report (UK)	For
24	Remuneration Policy	For
25	Remuneration Report (Swiss)	For
26	Board Compensation	For
27	Executive Compensation (Total)	For
28	Authority to Repurchase Shares	For
29	Amendments to Articles (Revised Law)	For
30	Amendments to Articles	For
31	Non-Voting Meeting Note	
32	Non-Voting Meeting Note	
33	Non-Voting Meeting Note	

Dowlais Group plc

Voted Ballot Voted 05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Remuneration Policy	For
4	Final Dividend	For
5	Elect Liam Butterworth	For
6	Elect Roberto Fioroni	For
7	Elect Simon Mackenzie Smith	For
8	Elect Celia Baxter	For
9	Elect Philip Harrison	For
10	Elect Shali Vasudeva	For
11	Elect Fiona MacAulay	For

12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Approval of Omnibus Share Plan	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

Elia Group SA/NV

Voted Ballot Voted 05/07/2024

Country Of Trade BE

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Accounts and Reports; Allocation of Dividends	For	For
7	Remuneration Policy	For	For
8	Remuneration Report	For	For
9	Non-Voting Agenda Item		
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Ratification of Board Acts	For	For
13	Ratification of Auditor's Acts	For	For
14	Appointment of Auditor for Sustainability Reporting	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Elia Group SA/NV

Voted Ballot Voted 05/07/2024

Country Of Trade BE

Special Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Amendments to Articles	For	For
6	Non-Voting Agenda Item		
7	Increase in Authorised Capital	For	Against
8	Non-Voting Meeting Note		

Forterra Plc

Voted Ballot Voted 05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Authority to Set Auditor's Fees	For	For
4	Final Dividend	For	For
5	Elect Justin Atkinson	For	For
6	Elect Neil A. Ash	For	For
7	Elect Benjamin Guyatt	For	For
8	Elect Katherine Innes Ker	For	For
9	Elect Divya Seshamani	For	For
10	Elect Martin Sutherland	For	For
11	Elect Vince Niblett	For	For
12	Elect Gina M. Jardine	For	For
13	Remuneration Report	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Gamma Communications Plc

Voted

Ballot Voted

05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Policy	For	For
4	Remuneration Report	For	For
5	Appointment of Auditor	For	For
6	Authority to Set Auditor's Fees	For	For
7	Elect Martin Hellowell	For	Against
8	Elect Andrew Belshaw	For	For
9	Elect Bill Castell	For	For
10	Elect Rachel Addison	For	For
11	Elect Charlotta Ginman	For	Against
12	Elect Shaun Gregory	For	For
13	Elect Xavier Robert	For	Against
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For

Impact Healthcare REIT Plc

Voted

Ballot Voted

05/11/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Dividend Policy	For	For
5	Elect Simon Laffin	For	For
6	Elect Rosemary Boot	For	For
7	Elect Amanda Aldridge	For	For
8	Elect Chris Santer	For	For
9	Elect Cedric Frederick	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Continuation of Investment Trust	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/ Preemptive Rights (Additional 10%)	For	For

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Additional 10%)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

IWG plc

Voted Ballot Voted 05/12/2024

Country Of Trade LU

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect Mark Dixon	For
7	Elect Laurie L. Harris	For
8	Elect Nina Henderson	For
9	Elect Tarun Lal	For
10	Elect Sophie L'Helias	For
11	Elect François Pauly	Against
12	Elect Charlie Steel	For
13	Elect Douglas Sutherland	For
14	Authority to Issue Shares w/ Preemptive Rights	Against
15	Authority to Hold Treasury Shares	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
19	Authority to Set General Meeting Notice Period at 14 Days	For
20	Change of Company Name	For
21	Change of Nominal Capital Currency	For

JTC Plc

Voted Ballot Voted 05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Final Dividend	For	For
5 Appointment of Auditor	For	For
6 Authority to Set Auditor's Fees	For	For
7 Elect Mike J. Liston	For	Against
8 Elect Nigel A. Le Quesne	For	For
9 Elect Martin Fotheringham	For	For
10 Elect Wendy Holley	For	Against
11 Elect Dermot Mathias	For	Against
12 Elect Michael Gray	For	Against
13 Elect Erika Schraner	For	Against
14 Elect Kate Beauchamp	For	Against
15 Authority to Issue Shares w/ Preemptive Rights	For	Against
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For

Judges Scientific Plc

Voted Ballot Voted 05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Susan Nyman	For	For
4 Elect Alexander Hambro	For	Against
5 Elect Brad Ormsby	For	Against
6 Elect Mark Lavelle	For	Against
7 Elect Lushani Kodituwakku	For	For
8 Final Dividend	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/ Preemptive Rights	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Authority to Repurchase Shares	For	For
13 Non-Voting Meeting Note		

Judges Scientific Plc

Voted Ballot Voted 05/12/2024

Country Of Trade GB

Other Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Amendments to Articles	For	For
3	Amendments to Articles	For	For
4	Elect David Cicurel	For	For
5	Elect Tim Prestidge	For	For
6	Elect Ralph Elman	For	Against
7	Elect Charles Holroyd	For	Against
8	Non-Voting Meeting Note		

Kambi Group Limited

Voted Ballot Voted 04/24/2024

Country Of Trade MT

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Accounts and Reports	For	For
11	Remuneration Report	For	For
12	Board Size	For	For
13	Directors' Fees	For	For
14	Election of Directors	For	For
15	Elect Patrick Clase	For	Against
16	Elect Marlene Forsell	For	For
17	Elect Kristian Nylén	For	For
18	Elect Benjie Cherniak	For	For
19	Elect Anders Ström as Chair	For	For
20	Approval of Nomination Committee Guidelines	For	Against
21	Appointment of Auditor and Authority to Set Fees	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

23	Authority to Repurchase and Reissue Shares	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Lawson Inc.

Voted **Ballot Voted** 05/14/2024

Country Of Trade JP

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Sadanobu Takemasu	For	Against
3	Elect Masayuki Itonaga	For	For
4	Elect Miki Iwamura @ Miki Oku	For	For
5	Elect Satoko Suzuki	For	For
6	Elect Shota Kondo	For	For
7	Elect Shuichi Imagawa	For	Against
8	Elect Keiko Yoshida	For	For

Montana Aerospace AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Compensation Report	For	
6	Allocation of Losses	For	
7	Ratification of Board and Management Acts	For	
8	Board Compensation	For	
9	Executive Compensation (Total)	For	
10	Elect Michael Tojner as Co-Board Chair	For	
11	Elect Tom Williams as Co-Board Chair	For	
12	Elect Christian Hosp	For	
13	Elect Markus Vischer	For	
14	Elect Helmut Wieser	For	
15	Elect Michael Tojner as Nomination and Compensation Committee Member	For	

16	Elect Tom Williams as Nomination and Compensation Committee Member	For
17	Elect Christian Hosp as Nomination and Compensation Committee Member	For
18	Appointment of Independent Proxy	For
19	Appointment of Auditor	For
20	Amendments to Articles (Executive Compensation)	For
21	Transaction of Other Business	

Montea NV

Voted **Ballot Voted** 05/04/2024

Country Of Trade BE

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	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
7	Allocation of Dividends	For	For
8	Remuneration Report	For	For
9	Ratification of Statutory Manager Acts	For	For
10	Ratification of Representative of the Statutory Manager	For	For
11	Ratification of Auditor's Acts	For	For
12	Directors' Fees	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Meeting Note		

Pharming Group N.V.

Voted **Ballot Voted** 05/07/2024

Country Of Trade NL

Annual Meeting Agenda (05/21/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Remuneration Report	For	For

6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports	For	For
9	Ratification of Board Acts	For	For
10	Management Board Remuneration Policy	For	For
11	Non-Voting Agenda Item		
12	Elect Barbara Yanni to the Board of Directors	For	For
13	Elect Mark J. Pykett to the Board of Directors	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Non-Voting Meeting Note		

Shell Plc Voted Ballot Voted 05/13/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)


		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Dick Boer	For	For
4	Elect Neil A.P. Carson	For	For
5	Elect Ann F. Godbehere	For	For
6	Elect Sinead Gorman	For	For
7	Elect Jane Holl Lute	For	For
8	Elect Catherine J. Hughes	For	For
9	Elect Sir Andrew Mackenzie	For	For
10	Elect Sir Charles Roxburgh	For	For
11	Elect Wael Sawan	For	For
12	Elect Abraham Schot	For	For
13	Elect Leena Srivastava	For	For
14	Elect Cyrus Taraporevala	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Repurchase Shares (Off-Market)	For	For
21	Authorisation of Political Donations	For	For
22	Approval of Energy Transition Update and Energy Transition Strategy 2024	For	For
 23	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	For
24	Non-Voting Meeting Note		

Shell Plc

Voted Ballot Voted 05/13/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Dick Boer	For	For
4	Elect Neil A.P. Carson	For	For
5	Elect Ann F. Godbehere	For	For
6	Elect Sinead Gorman	For	For
7	Elect Jane Holl Lute	For	For
8	Elect Catherine J. Hughes	For	For
9	Elect Sir Andrew Mackenzie	For	For
10	Elect Sir Charles Roxburgh	For	For
11	Elect Wael Sawan	For	For
12	Elect Abraham Schot	For	For
13	Elect Leena Srivastava	For	For
14	Elect Cyrus Taraporevala	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Repurchase Shares (Off-Market)	For	For
21	Authorisation of Political Donations	For	For
22	Approval of Energy Transition Update and Energy Transition Strategy 2024	For	For
 23	Shareholder Proposal Regarding Scope 3 GHG Target and Alignment with Paris Agreement	Against	For
24	Non-Voting Meeting Note		

Sopra Steria Group

Voted Ballot Voted 05/12/2024

Country Of Trade FR

Mix Meeting Agenda (05/21/2024)

		Mgmt Rec	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
6	Ratification of Board Acts	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Pierre Pasquier, Chair	For	For
11	2023 Remuneration of Cyril Malargé, CEO	For	For
12	2024 Remuneration Policy (Chair)	For	For
13	2024 Remuneration Policy (CEO)	For	For
14	2024 Remuneration Policy (Board of Directors)	For	For
15	2024 Directors' Fees	For	For
16	Elect Pierre Pasquier	For	For
17	Elect Éric Pasquier	For	Against
18	Elect Sopra GMT (Kathleen Clark)	For	For
19	Elect Éric Hayat	For	For
20	Elect Marie-Hélène Rigal-Drogerys	For	For
21	Appointment of Auditor (KPMG)	For	For
22	Appointment of Auditor for Sustainability Reporting (Aca Nexia)	For	For
23	Appointment of Auditor for Sustainability Reporting (Saint Front)	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
27	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
29	Authority to Set Offering Price of Shares	For	For
30	Greenshoe	For	For
31	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
32	Authority to Increase Capital in Case of Exchange Offers	For	For
33	Authority to Increase Capital Through Capitalisations	For	For
34	Authority to Issue Performance Shares	For	For
35	Employee Stock Purchase Plan	For	Against
36	Amendments to Articles Regarding Employee Representatives	For	For
37	Amendment Regarding Chair Age Limits	For	Against
38	Authorisation of Legal Formalities	For	For
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

Sugi Holdings Co Ltd

Voted Ballot Voted 05/14/2024

Country Of Trade JP

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Eiichi Sakakibara	For	For
3 Elect Katsunori Sugiura	For	For
4 Elect Shinya Sugiura	For	For
5 Elect Shigeyuki Kamino	For	For
6 Elect Shiro Uchida	For	For
7 Elect Hideaki Takaishi	For	For
8 Elect Kaseri Oura @ Catherine Onaka	For	For
9 Elect Toshihiko Sakamoto	For	For
10 Elect Toshiaki Shimura	For	For
11 Elect Yoshiko Hayama	For	Against
12 Statutory Auditors' Fees	For	For

Takashimaya Co Ltd

Voted Ballot Voted 05/14/2024

Country Of Trade JP

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshio Murata	For	For
4 Elect Kazuhisa Yokoyama	For	For
5 Elect Atsuhiko Sonoda	For	For
6 Elect Nobukazu Yagi	For	For
7 Elect Shunzo Takayama	For	For
8 Elect Yuko Utsunomiya	For	For
9 Elect Koichi Makino	For	For
10 Elect Masayuki Kiyose	For	For
11 Elect Akira Goto	For	For
12 Elect Keisuke Yokoo	For	For
13 Elect Atsumi Arima	For	For
14 Elect Miyuki Ebisawa	For	For
15 Elect Fujie Kataoka as Statutory Auditor	For	Against
16 Elect Yuko Onishi as Alternate Statutory Auditor	For	For
17 Bonus	For	For
18 Directors' & Statutory Auditors' Fees	For	For

TBC Bank Group Plc.

Voted

Ballot Voted

05/12/2024

Country Of Trade GE

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy	For	For
3 Remuneration Report	For	Against
4 Maximum Variable Pay Ratio	For	For
5 Approval of the Combined Incentive Plan	For	Against
6 Elect Arne Berggren	For	For
7 Elect Vakhtang Butskhrikidze	For	For
8 Elect Tsira Kemularia	For	For
9 Elect Per Anders Fasth	For	For
10 Elect Thymios P. Kyriakopoulos	For	For
11 Elect Eran Klein	For	For
12 Elect Venera Suknidze	For	For
13 Elect Rajeev Sawhney	For	For
14 Elect Janet Heckman	For	For
15 Final Dividend	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	For
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For

Trustpilot Group plc

Voted

Ballot Voted

05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/21/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Adrian Blair	For	For
4 Elect Zillah Byng-Thorne	For	For
5 Elect Mohammed Anjarwala	For	For
6 Elect Hanno Damm	For	For
7 Elect Claire Davenport	For	For
8 Elect Joe K. Hurd	For	For
9 Elect Rachel Kentleton	For	For
10 Elect Peter Mühlmann	For	For
11 Elect Angela Seymour-Jackson	For	For
12 Appointment of Auditor	For	For

13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Reduction in Share Premium Account	For	For

Viva Energy Group Limited

Voted **Ballot Voted** 05/12/2024

Country Of Trade AU

Annual Meeting Agenda (05/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Re-elect Sarah Ryan	For	For
5	Re-elect Robert Hill	For	Against
6	Equity Grant (MD/CEO Scott Wyatt)	For	For
7	Approve Financial Assistance	For	For

4imprint Group plc

Voted **Ballot Voted** 05/13/2024

Country Of Trade GB

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Long-Term Incentive Plan	For	For
5	Final Dividend	For	For
6	Elect Lindsay Beardsell	For	For
7	Elect John Gibney	For	For
8	Elect Kevin Lyons-Tarr	For	For
9	Elect Paul S. Moody	For	For
10	Elect Jaz Rabadia	For	For

11	Elect David J.E. Seekings	For	For
12	Elect Christina D. Southall	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Aeon Hokkaido Corporation

Voted **Ballot Voted** 05/10/2024

Country Of Trade JP

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Acquisition of GMS Business	For	For
2	Elect Hideki Aoyagi	For	For
3	Elect Hideyuki Hamuro	For	For
4	Elect Osamu Yamamoto	For	For
5	Elect Takashi Nojiri	For	For
6	Elect Michiko Nakata	For	For
7	Elect Masayuki Hirobe	For	For
8	Elect Minoru Toizumi	For	For
9	Elect Kazuyo Yunoki	For	For
10	Elect Takemi Ide	For	For
11	Elect Tatsuya Saito	For	Against
12	Elect Katsuyuki Nishikawa	For	For

Ait Corp.

Voted **Ballot Voted** 05/10/2024

Country Of Trade JP

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Hidekazu Yagura	For	Against
3	Elect Shinichi Magami	For	For
4	Elect Nobuo Otsuki	For	For
5	Elect Hiroshi Kawamine	For	For
6	Elect Toshiya Katsuki	For	For
7	Elect Toshiaki Uchida	For	For

8	Elect Hiroshi Nagata	For	For
9	Elect Takashi Jinguji	For	Against
10	Elect Hikoichiro Narita	For	For
11	Elect Shinobu Okamoto	For	For
12	Elect Koji Matsukawa as Statutory Auditor	For	Against
13	Retirement Allowances for Director and Statutory Auditor	For	Against

Banco Comercial Portugues, S.A.

Voted **Ballot Voted** 05/07/2024

Country Of Trade PT

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote 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	Election of Board of the General Shareholders' Meeting	For	For
9	Accounts and Reports; Remuneration Report	For	Against
10	Allocation of Profits/Dividends	For	For
11	Ratification of Management and Supervisory Board Acts	For	For
12	Remuneration Policy	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Amendments to Article 10 (Auditor's Term)	For	For
15	Non-Voting Agenda Item		
16	Appointment of Auditor (KPMG)	For	For
17	Appointment of Auditor (E&Y)		Abstain

Beijer Ref AB

Voted **Ballot Voted** 05/10/2024

Country Of Trade SE

Special Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		

5	Election of Presiding Chair	For	For
6	Voting List	For	For
7	Agenda	For	For
8	Non-Voting Agenda Item		
9	Compliance with the Rules of Convocation	For	For
10	Authority to Repurchase Options Pursuant to LTIP 2021/2024	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

BioArctic AB

Voted Ballot Voted 05/10/2024

Country Of Trade SE

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Opening of Meeting; Election of Presiding Chair	For	For
6	Voting List	For	For
7	Minutes	For	For
8	Agenda	For	For
9	Compliance with the Rules of Convocation	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Agenda Item		
12	Accounts and Reports	For	For
13	Allocation of Profits/Dividends	For	For
14	Ratify Eugen Steiner	For	For
15	Ratify Ivan Verner	For	For
16	Ratify Håkan Englund	For	For
17	Ratify Pär Gellerfors	For	For
18	Ratify Lars Lannfelt	For	For
19	Ratify Lotta Ljungqvist	For	For
20	Ratify Mikael Smedeby	For	For
21	Ratify Cecilia Edström	For	For
22	Ratify Gunilla Osswald	For	For
23	Board Size; Number of Auditors	For	For
24	Directors and Auditors' Fees	For	For
25	Elect Eugen Steiner	For	For
26	Elect Pär Gellerfors	For	For
27	Elect Lars Lannfelt	For	For
28	Elect Lotta Ljungqvist	For	For
29	Elect Mikael Smedeby	For	For
30	Elect Cecilia Edström	For	For
31	Elect Anna-Lena Engwall	For	For
32	Elect Eugen Steiner as Chair of the Board	For	For
33	Appointment of Auditor	For	For
34	Approval of Nomination Committee Guidelines	For	For
35	Remuneration Report	For	For

36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
37	Adoption of Share-Based Incentives (PSU 2024)	For	For
38	Approve Delivery of Shares Pursuant to PSU 2024	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		

Bolloré

Voted **Ballot Voted** 05/13/2024

Country Of Trade FR

Mix Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote 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; Ratification of Acts	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Sophie Johanna Kloosterman	For	For
12	Elect Alexandre Picciotto	For	For
13	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
14	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	2023 Remuneration Report	For	Against
17	2023 Remuneration of Cyrille Bolloré, Chair and CEO	For	Against
18	2024 Remuneration Policy (Board of Directors)	For	Against
19	2024 Remuneration Policy (Chair and CEO)	For	Against
20	Authority to Cancel Shares and Reduce Capital	For	For
21	Authorisation of Legal Formalities	For	For

Bouvet Asa

Voted Ballot Voted 05/10/2024

Country Of Trade NO

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Agenda	For	For
6 Accounts and Reports; Allocation of Profits and Dividends	For	For
7 Directors' Fees	For	For
8 Nomination Committee Fees	For	For
9 Authority to Set Auditor's Fees	For	For
10 Election of Nomination Committee Members	For	For
11 Election of Directors	For	For
12 Remuneration Report	For	Against
13 Authority to Distribute Dividend	For	For
14 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
15 Authority to Issue Shares Pursuant to Share Saving Program	For	For
16 Authority to Repurchase Shares	For	For
17 Non-Voting Meeting Note		

Chailease Holding Company Limited

Voted Ballot Voted 05/10/2024

Country Of Trade TW

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 2023 Accounts and Reports	For	For
2 2023 Allocation of Profits/Dividends	For	For
3 Capitalization of Profits and Issuance of New Shares	For	For
4 Authority to Issue Shares w/o Preemptive Rights	For	For
5 Amendments to Procedural Rules: Shareholder Meetings	For	For

CK Infrastructure Holdings Limited

Voted Ballot Voted 05/11/2024

Country Of Trade HK

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Edmond IP Tak Chuen	For	For
6 Elect Andrew J. Hunter	For	Against
7 Elect Henry CHEONG Ying Chew	For	Against
8 Elect David LAN Hong Tsung	For	Against
9 Elect George C. Magnus	For	Against
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For
12 Authority to Repurchase Shares	For	For

Coats Group Plc

Voted Ballot Voted 05/16/2024

Country Of Trade GB

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Jackie Callaway	For	For
5 Elect David P. Gosnell	For	For
6 Elect Hongyan Echo Lu	For	For
7 Elect Stephen M. Murray	For	For
8 Elect Frances P. Philip	For	For
9 Elect Rajiv Sharma	For	For
10 Elect Jakob Sigurdsson	For	For
11 Elect Sarah Highfield	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	For
15 Approval of Long Term Incentive Plan	For	For
16 Approval of Deferred Share Bonus Plan	For	For
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For

Country Of Trade GB

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Guillaume Bacuvier	For	For
4	Elect Manolo Arroyo	For	For
5	Elect John A. Bryant	For	For
6	Elect José Ignacio Comenge	For	For
7	Elect Damian P. Gammell	For	For
8	Elect Nathalie Gaveau	For	For
9	Elect Álvaro Gómez-Trénor Aguilar	For	For
10	Elect Mary Harris	For	For
11	Elect Thomas H. Johnson	For	For
12	Elect Dagmar Kollmann	For	For
13	Elect Alfonso Libano Daurella	For	For
14	Elect Nicolas Mirzayantz	For	For
15	Elect Mark Price	For	For
16	Elect Nancy W. Quan	For	For
17	Elect Mario R. Solá	For	For
18	Elect Dessislava Temperley	For	For
19	Appointment of Auditor	For	For
20	Authority to Set Auditor's Fees	For	For
21	Authorisation of Political Donations	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	Against
23	Waiver of Mandatory Takeover Requirement	For	For
24	Authority to Issue Shares w/o Preemptive Rights	For	For
25	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
26	Authority to Repurchase Shares	For	For
27	Authority to Repurchase Shares (Off-Market)	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	For	For
29	Non-Voting Meeting Note		

CompuGroup Medical SE & Co. KgaA

Voted Ballot Voted 05/07/2024

Country Of Trade DE

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Dividends	For	For
4 Ratification of General Partner Acts	For	For
5 Ratification of Supervisory Board Acts	For	Against
6 Appointment of Auditor	For	For
7 Appointment of Auditor for Sustainability Reporting	For	For
8 Remuneration Report	For	Against
9 Approval of Profit-and-Loss Transfer Agreement with CGM	For	For
10 Increase in Authorised Capital 2024-I	For	For
11 Increase in Authorised Capital 2024-II	For	For
12 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
13 Stock Option Plan; Increase in Conditional Capital	For	For
14 Authority to Repurchase and Reissue Shares	For	For
15 Authority to Repurchase Shares Using Equity Derivatives	For	For
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		

Credit Agricole S.A.

Voted Ballot Voted 05/12/2024

Country Of Trade FR

Mix Meeting Agenda (05/22/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For

8	Related Party Transaction (ASU GTVA Cr�dit Agricole)	For	For
9	Related Party Transaction (Worldline)	For	For
10	Related Party Transaction (Cr�dit Agricole CIB)	For	For
11	Related Party Transaction (Multiple Parties)	For	For
12	Elect SAS Rue la Bo�tie (Rapha�l Appert)	For	For
13	Elect Olivier Auffray	For	For
14	Elect Nicole Gourmelon	For	For
15	Elect Marianne Laigneau	For	For
16	Elect Louis Tercinier	For	Against
17	Ratification of Co-Option of Christine Gandon	For	For
18	Elect Christophe Lesur (Employee Shareholder Representative)	For	For
19	Appointment of Auditor (PricewaterhouseCoopers)	For	For
20	Appointment of Auditor (Mazars)	For	For
21	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
22	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
23	2024 Remuneration Policy (Chair)	For	For
24	2024 Remuneration Policy (CEO)	For	For
25	2024 Remuneration Policy (Olivier Gavalda, Deputy CEO)	For	For
26	2024 Remuneration Policy (J�r�me Grivet, Deputy CEO)	For	For
27	2024 Remuneration Policy (Xavier Musca, Deputy CEO)	For	For
28	2024 Remuneration Policy (Board of Directors)	For	For
29	2023 Remuneration of Dominique Lefebvre, Chair	For	For
30	2023 Remuneration of Philippe Brassac, CEO	For	For
31	2023 Remuneration of Olivier Gavalda, Deputy CEO	For	For
32	2023 Remuneration of J�r�me Grivet, Deputy CEO	For	For
33	2023 Remuneration of Xavier Musca, Deputy CEO	For	For
34	2023 Remuneration Report	For	For
35	Remuneration of Identified Staff	For	For
36	Authority to Repurchase and Reissue Shares	For	For
37	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
38	Authority to Issue Shares Through Private Placement	For	For
39	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
40	Greenshoe	For	For
41	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
42	Authority to Set Offering Price of Shares	For	For
43	Global Ceiling on Capital Increases	For	For
44	Authority to Increase Capital Through Capitalisations	For	For
45	Employee Stock Purchase Plan	For	Against
46	Stock Purchase Plan for Overseas Employees	For	Against
47	Authority to Cancel Shares and Reduce Capital	For	For
48	Authorisation of Legal Formalities	For	For
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		

Country Of Trade FR

Mix Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
6	2024 Remuneration Policy (Corporate officers)	For	Against
7	2023 Remuneration of Charles Edelstenne, Former Chair (until January 8, 2023)	For	For
8	2023 Remuneration of Bernard Charlès, Chair and CEO	For	Against
9	2023 Remuneration of Pascal Daloz, Deputy CEO	For	Against
10	2023 Remuneration Report	For	Against
11	Elect Groupe Industriel Marcel Dassault SAS (Marie-Hélène Habert-Dassault)	For	For
12	Elect Laurence Daures	For	Against
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Cancel Shares and Reduce Capital	For	For
15	Employee Stock Purchase Plan	For	For
16	Stock Purchase Plan for Overseas Employees	For	For
17	Authority to Decide on Mergers by Absorption	For	Against
18	Authority to Increase Capital in Case of Mergers by Absorption	For	For
19	Authority to Decide on Spin-Offs	For	Against
20	Authority to Increase Capital in Case of Spin-offs	For	For
21	Authority to Decide on Partial Transfer of Assets	For	Against
22	Authority to Increase Capital in Case of Partial Transfer of Assets	For	For
23	Authorisation of Legal Formalities	For	For
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		

Eagers Automotive Limited

Voted Ballot Voted 05/12/2024

Country Of Trade AU

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Election of Directors - Nicholas Politis	For	For
4	Elect Katrina McNamara	For	For
5	REMUNERATION REPORT		For

Empiric Student Property Plc

Voted Ballot Voted 05/13/2024

Country Of Trade GB

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Approval of the Long-Term Incentive Plan	For	For
4	Appointment of Auditor	For	For
5	Authority to Set Auditor's Fees	For	For
6	Dividend Policy	For	For
7	Elect Mark Pain	For	Against
8	Elect Alice Avis	For	Against
9	Elect Duncan Garrod	For	For
10	Elect Martin Ratchford	For	Against
11	Elect Clair Preston-Beer	For	Against
12	Elect Donald Grant	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against
14	Advisory Vote on ESG Commitments for 2024 and 2025	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Erste Group Bank AG

Voted Ballot Voted 05/07/2024

Country Of Trade AT

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Allocation of Dividends	For	For
5 Ratification of Management Board Acts	For	For
6 Ratification of Supervisory Board Acts	For	For
7 Appointment of Auditor for Sustainability Reporting	For	For
8 Appointment of Auditor	For	For
9 Supervisory Board Remuneration Policy	For	For
10 Remuneration Report	For	For
11 Supervisory Board Size	For	For
12 Elect Caroline Kuhnert	For	For
13 Elect Elisabeth Krainer Senger-Weiss	For	For
14 Elect Michael Schuster	For	For
15 Elect Walter Schuster	For	For
16 Amendments to Articles	For	For
17 Authority to Repurchase Shares	For	For
18 Authority to Reissue Shares	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Euroapi S.A.

Voted Ballot Voted 05/12/2024

Country Of Trade FR

Mix Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote 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
8 Consolidated Accounts and Reports	For	For
9 Allocation of Losses	For	For
10 Ratification of Co-Option of Géraldine Leveau	For	For
11 Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
12 Amendment to 2023 Remuneration Policy (Interim CEO)	For	For

13	Related Party Transactions (Cécile Dussart)	For	For
14	Related Party Transactions (Euroapi France, Sanofi Winthrop Industries and Francopia)	For	For
15	2024 Directors' Fees	For	For
16	2023 Remuneration Report	For	For
17	2023 Remuneration of Viviane Monges, Chair	For	For
18	2023 Remuneration of Karl Rotthier, CEO (until October 30,2023)	For	For
19	2023 Remuneration of Viviane Monges, CEO	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2024 Remuneration Policy (Chair)	For	For
22	2024 Remuneration Policy (Interim CEO) (until March 1, 2024)	For	For
23	2024 Remuneration Policy (CEO)	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For

Fukuoka Reit Corp
Voted **Ballot Voted** 05/10/2024

Country Of Trade JP

Special Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Yukitaka Ohara as Executive Director	For	For
3	Elect Masahiro Uchida	For	For
4	Elect Takashi Tanabe	For	For
5	Elect Zenji Koike as Alternate Executive Director	For	For
6	Elect Yoshihide Mishima as Alternate Supervisory Director	For	For

Guotai Junan International Holdings Limited
Voted **Ballot Voted** 05/12/2024

Country Of Trade HK

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For

4	Allocation of Profits/Dividends	For	For
5	Elect YIM Fung	For	Against
6	Non-Voting Agenda Item		
7	Elect HU Xupeng	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Borrowing Mandate and Authority to Give Guarantees	For	Against
14	Non-Voting Meeting Note		

JS Global Lifestyle Company Limited

Voted **Ballot Voted** 05/11/2024

Country Of Trade HK

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect HAN Run	For	Against
5	Elect HUANG Shuling	For	For
6	Elect SUN Zhe	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Repurchase Shares	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Issue Repurchased Shares	For	Against

JS Global Lifestyle Company Limited

Voted **Ballot Voted** 05/11/2024

Country Of Trade HK

Special Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Sourcing Services Agreement – Joyoung	For	For
4	Board Authorization	For	For
5	Elect Maximilian Walter CONZE	For	Against

Kerry Logistics Network Limited

Voted **Ballot Voted** 05/11/2024

Country Of Trade VG

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect WANG Wei	For	Against
6	Elect Vicky CHEUNG Ping Cheun	For	Against
7	Elect CHENG Chi Wai	For	For
8	Elect HO Chit	For	Against
9	Elect OOI Bee Ti	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against

KME Group Spa

Voted **Ballot Voted** 05/15/2024

Country Of Trade IT

Mix Meeting Agenda (05/22/2024)

		Mgmt Rec	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
6	Allocation of Losses	For	For
7	Remuneration Policy	For	Against
8	Remuneration Report	For	Against
9	2024-2027 Long-Term Incentive Plan	For	Against

10	Board Size	For	For
11	Board Term Length	For	For
12	Non-Voting Agenda Item		
13	List Presented by Quattrodue S.p.A.		
14	List Presented by Navig S.A.S.		For
15	Directors' Fees	For	Against
16	Non-Voting Agenda Item		
17	List Presented by Quattrodue S.p.A.		Abstain
18	List Presented by Navig S.A.S.		For
19	Election of Chair of Board of Statutory Auditors	For	For
20	Statutory Auditors' Fees	For	Abstain
21	Authority to Repurchase and Reissue Ordinary Shares, Saving Shares and Warrants	For	For
22	Amendment to Cancellation of Shares Proposal	For	For
23	Non-Voting Meeting Note		

M&G Plc

Voted Ballot Voted 05/13/2024

Country Of Trade GB

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Elisabeth Stheeman	For	For
4	Elect Clive Adamson	For	For
5	Elect Edward Braham	For	For
6	Elect Clare M. Chapman	For	For
7	Elect Kathryn McLeland	For	For
8	Elect Paolo Andrea Rossi	For	For
9	Elect Dev Sanyal	For	For
10	Elect Clare Thompson	For	For
11	Elect Massimo Tosato	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	For	Against
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

MTR Corporation Ltd.

Voted Ballot Voted 05/11/2024

Country Of Trade HK

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Re-elect Christopher HUI Ching-yu	For	Against
6	Re-elect HUI Siu-wai	For	For
7	Re-elect Adrian WONG Koon-man	For	For
8	Elect Ayesha Macpherson LAU	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For
11	Authority to Repurchase Shares	For	For


Orange

Voted Ballot Voted 05/13/2024

Country Of Trade FR

Mix Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Christel Heydemann	For	For
12	Elect Frédéric Sanchez	For	For
13	Elect Thierry Chatelier (Employee Shareholder Representative)	For	For
14	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
15	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
16	2023 Remuneration Report	For	For
17	2023 Remuneration of Christel Heydemann, CEO	For	For

18	2023 Remuneration of Jacques Aschenbroich, Chair	For	For
19	2024 Remuneration Policy (CEO)	For	For
20	2024 Remuneration Policy (Chair)	For	For
21	2024 Remuneration Policy (Board of Directors)	For	For
22	Authority to Repurchase and Reissue Shares	For	For
23	Authority to Issue Performance Shares	For	For
24	Employee Stock Purchase Plan	For	Against
25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authorisation of Legal Formalities	For	For
 27	Shareholder Proposal A Regarding Equity Remuneration for Employee	Against	Against

Partners Group Holding

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
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PAX Global Technology Limited

Voted **Ballot Voted** 05/11/2024

Country Of Trade BM

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LU Jie	For	For
6 Elect CHEUNG Shi Yeung	For	For
7 Elect WU Min	For	Against
8 Elect Charles MAN Kwok Kuen	For	Against
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Repurchased Shares	For	Against
14 Amendments to the Share Option Scheme	For	Against

Playtech Plc

Voted **Ballot Voted** 05/13/2024

Country Of Trade VG

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy	For	For
3 Remuneration Report	For	For
4 Appointment of Auditor	For	For
5 Authority to Set Auditor's Fees	For	For
6 Elect Brian Mattingley	For	For
7 Elect Ian Penrose	For	For
8 Elect Anna Massion	For	For
9 Elect Linda Marston-Weston	For	For
10 Elect Samy Reeb	For	For
11 Elect Chris McGinnis	For	For
12 Elect Mor Weizer	For	For

13	Authority to Issue Shares w/ Preemptive Rights	For	Against
14	Restricted Share Plan	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For

Power Assets Holdings Limited

Voted **Ballot Voted** 05/11/2024

Country Of Trade HK

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Francis CHENG Cho Ying	For	For
6	Elect Neil D. McGee	For	For
7	Elect Anthony WU Ting Yuk	For	Against
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For

Puma SE

Voted **Ballot Voted** 05/10/2024

Country Of Trade DE

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Remuneration Report	For	Against

12	Increase in Supervisory Board Size	For	For
13	Elect Harsh Saini	For	For
14	Elect Roland Krueger	For	For
15	Supervisory Board Remuneration Policy	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Amendments to Articles	For	For

Ringer Hut Co. Ltd.

Voted Ballot Voted 05/14/2024

Country Of Trade JP

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Sakae Sasano	For	For
4	Elect Fumio Fukuhara	For	For
5	Elect Masahiro Oda	For	For
6	Elect Yuji Yamaoka	For	For
7	Elect Atsushi Kawasaki	For	For
8	Elect Michiko Kaneko	For	For
9	Elect Tomohiko Ueki	For	Against
10	Elect Nobutoshi Yamanouchi	For	For

Sditech AB

Voted Ballot Voted 05/10/2024

Country Of Trade SE

Annual Meeting Agenda (05/22/2024)

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

15	Ratification of Board and CEO Acts	For	For
16	Board Size	For	For
17	Directors and Auditors' Fees	For	For
18	Election of Directors	For	For
19	Elect Jan Samuelson as Chair of the Board	For	For
20	Appointment of Auditor	For	For
21	Approval of Nomination Committee Guidelines	For	For
22	Remuneration Report	For	For
23	Remuneration Policy	For	Against
24	Authority to Issue Shares, Convertible Instruments, and/or Warrants w/ or w/o Preemptive Rights	For	For
25	Adoption of Share-Based Incentives (Plan 2024)	For	Against
26	Authority to Repurchase and Reissue Class B Shares (Plan 2024)	For	Against
27	Non-Voting Agenda Item		
28	Non-Voting Meeting Note		

Shurgard Self-Storage S.A.

Voted **Ballot Voted** 05/06/2024

Country Of Trade GG

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Consolidated Accounts and Reports	For	For
3	Standalone Accounts and Reports	For	For
4	Allocation of Dividends	For	For
5	Ratification of Board Acts	For	For
6	Elect Marc Oursin	For	For
7	Elect Z. Jamie Behar	For	For
8	Elect Frank Fiskers	For	For
9	Elect Ian Marcus	For	For
10	Elect Pdraig McCarthy	For	For
11	Elect Muriel de Lathouwer	For	For
12	Elect Lorna Brown	For	For
13	Elect Tom Boyle	For	For
14	Elect Paula M. Hay-Plumb	For	For
15	Appointment of Auditor	For	For
16	Remuneration Report	For	For

Societe Generale S.A.

Voted **Ballot Voted** 05/13/2024

Mix Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
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7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	For
13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	For
25	For	For
26	For	For
27	For	For
28	For	For
29	For	For
30	For	For
31	For	For
32	For	For
33	For	Against
34	For	For
35	For	For
36	For	For
37	For	For
38	For	For

Spirent Communications Plc**Voted****Ballot Voted**

05/13/2024

Country Of Trade GB**Special Meeting Agenda (05/22/2024)****Mgmt
Rec****Vote
Cast**

- 1 Scheme
- 2 Non-Voting Meeting Note

For

For

Spirent Communications Plc**Voted****Ballot Voted**

05/11/2024

Country Of Trade GB**Court Meeting Agenda (05/22/2024)****Mgmt
Rec****Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Scheme

For

For

ST Microelectronics**Voted****Ballot Voted**

05/06/2024

Country Of Trade NL**Annual Meeting Agenda (05/22/2024)****Mgmt
Rec****Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 REMUNERATION REPORT

For

For

19	Elect Christoph Franz as Compensation Committee Member	For
20	Elect Peter Spuhler as Compensation Committee Member	For
21	Elect Hans-Peter Schwald as Compensation Committee Member	For
22	Appointment of Auditor	For
23	Appointment of Independent Proxy	For
24	Compensation Report	For
25	Board Compensation	For
26	Executive Compensation (Total)	For
27	Transaction of Other Business	

Telix Pharmaceuticals Ltd.

Voted **Ballot Voted** 05/12/2024

Country Of Trade AU

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Remuneration Report		Against
4	Re-elect Andreas Kluge	For	For
5	Approve Equity Incentive Plan		Against
6	Equity Grant (MD/CEO Christian Behrenbruch)	For	For
7	Approve Increase in NEDs' Fee Cap		For

Valiant Holding AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Report on Non-Financial Matters	For	
5	Compensation Report	For	
6	Ratification of Board and Management Acts	For	
7	Allocation of Dividends	For	
8	Board Compensation	For	
9	Executive Compensation (Fixed)	For	
10	Executive Compensation (Short-Term)	For	

11	Elect Markus Gygax as Board Chair	For
12	Elect Christoph B. Bühler	For
13	Elect Barbara Artmann	For
14	Elect Maya Bundt	For
15	Elect Roger Harlacher	For
16	Elect Roland Herrmann	For
17	Elect Marion Khüny	For
18	Elect Ronald Trächsel	For
19	Elect Maya Bundt as Nominating and Compensation Committee Member	For
20	Elect Markus Gygax as Nominating and Compensation Committee Member	For
21	Elect Roger Harlacher as Nominating and Compensation Committee Member	For
22	Appointment of Auditor	For
23	Appointment of Independent Proxy	For
24	Transaction of Other Business	

Vimian Group AB

Voted **Ballot Voted** 05/10/2024

Country Of Trade SE

Annual Meeting Agenda (05/22/2024)

	Mgmt Rec	Vote Cast
1		
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13	For	For
14	For	For
15	For	For
16	For	For
17	For	For
18	For	For
19	For	For
20	For	For
21	For	For
22	For	For
23	For	For
24	For	For
25	For	For
26	For	For
27	For	For
28	For	For
29	For	For
30	For	Against

31	Elect Petra Rumpf	For	For
32	Elect Frida Westerberg	For	For
33	Elect Magnus Welander	For	For
34	Elect Magnus Welander as Chair	For	Against
35	Appointment of Auditor	For	For
36	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
37	Adoption of Share-Based Incentives (LTI 2024)	For	For
38	Authority to Issue Warrants (LTI 2024)	For	For
39	Non-Voting Agenda Item		
40	Non-Voting Meeting Note		

Virgin Money UK Plc.

Voted Ballot Voted 05/13/2024

Country Of Trade GB

Special Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Authorize the Board to Effect the Scheme	For	For
2	Authorize the TMLA Amendment Agreement and Virgin Red Exclusivity Agreement	For	For
3	Approve Amendment to Director Remuneration Policy	For	Against

Virgin Money UK Plc.

Voted Ballot Voted 05/13/2024

Country Of Trade GB

Court Meeting Agenda (05/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Acquisition by Nationwide Building Society	For	For

Aalberts NV

Voted Ballot Voted 05/11/2024

Country Of Trade NL

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Remuneration Report	For	For
6 Accounts and Reports	For	For
7 Non-Voting Agenda Item		
8 Allocation of Dividends	For	For
9 Ratification of Management Board Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Elect Piet Veenema to the Supervisory Board	For	For
12 Elect Martin van Pernis to the Stichting Board	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Suppress Preemptive Rights	For	For
15 Authority to Repurchase Shares	For	For
16 Appointment of Auditor	For	For
17 Non-Voting Agenda Item		
18 Non-Voting Agenda Item		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Adastria Co.Ltd.

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Michio Fukuda	For	For
4 Elect Osamu Kimura	For	For
5 Elect Yoshiaki Kitamura	For	For
6 Elect Taiki Fukuda	For	For
7 Elect Hiromi Horie	For	For
8 Elect Koichi Mizutome	For	For
9 Elect Tatsuhiro Matsuoka	For	For
10 Elect Kazuo Nishiyama	For	For
11 Elect Yoichi Endo	For	For
12 Elect Kazuhiko Ebihara	For	For
13 Elect Kyoko Mogi	For	For
14 Elect Takashi Ino as Alternate Audit Committee Director	For	For
15 Non-Audit Committee Directors' Fees	For	For
16 Audit Committee Directors' Fees	For	For

17	Performance-Linked Equity Compensation Plan	For	For
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Aeon Mall Co

Voted **Ballot Voted** 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Keiji Ono	For	For
3	Elect Mitsuhiro Fujiki	For	For
4	Elect Hideki Hayami	For	For
5	Elect Motoya Okada	For	For
6	Elect Shinichiro Minami	For	For
7	Elect Daisuke Isobe	For	Against
8	Elect Masayuki Tsuboya	For	Against
9	Elect Kunihiro Koshizuka	For	For
10	Elect Chisa Enomoto @ Chisa Asano	For	For
11	Elect Hironobu Kurosaki	For	For
12	Elect Junko Owada	For	For
13	Elect Junko Taki	For	For

Alamos Gold Inc.

Voted **Ballot Voted** 05/17/2024

Country Of Trade CA

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Elaine Ellingham	For	For
1.2	Elect David Fleck	For	For
1.3	Elect David Gower	For	For
1.4	Elect Claire Kennedy	For	For
1.5	Elect John A. McCluskey	For	For
1.6	Elect Monique Mercier	For	For
1.7	Elect Paul J. Murphy	For	For
1.8	Elect J. Robert S. Prichard	For	For
1.9	Elect Shaun Usmar	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendments to Articles Regarding Board Size	For	For

4 Advisory Vote on Executive Compensation For For

Alligo AB

Voted Ballot Voted 05/11/2024

Country Of Trade SE

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Election of Presiding Chair	For	For
7 Voting List	For	For
8 Agenda	For	For
9 Minutes	For	For
10 Compliance with the Rules of Convocation	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Accounts and Reports	For	For
14 Allocation of Profits/Dividends	For	For
15 Ratification of Board and CEO Acts	For	For
16 Remuneration Report	For	For
17 Non-Voting Agenda Item		
18 Board Size	For	For
19 Directors' and Auditors' Fees	For	For
20 Election of Directors	For	For
21 Appointment of Auditor	For	For
22 Approval of Nomination Committee Guidelines	For	For
23 Election of Nomination Committee Members	For	For
24 Authority to Repurchase and Reissue Shares	For	For
25 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26 Adoption of Share-Based Incentives (PSP 2024)	For	For
27 Non-Voting Agenda Item		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		
30 Non-Voting Meeting Note		
31 Non-Voting Meeting Note		

Arclands Corporation

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Katsuji Sakamoto	For	For
4 Elect Haruhiko Sakamoto	For	For
5 Elect Hiroyuki Hoshino	For	For
6 Elect Toshiyuki Suto	For	For
7 Elect Kimitoshi Ino	For	For
8 Elect Yoshifumi Sato	For	For
9 Elect Masayuki Atsumi	For	For
10 Elect Reiko Iwasaki	For	For
11 Elect Yuta Okuya	For	For
12 Elect Motoo Fujimaki as Alternate Audit Committee Director	For	For

Bank of Ireland Group Plc

Voted Ballot Voted 05/13/2024

Country Of Trade IE

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Final Dividend	For	For
5 Elect Akshaya Bhargava	For	For
6 Elect Margaret Sweeney	For	For
7 Elect Giles Andrews	For	For
8 Elect Evelyn Bourke	For	For
9 Elect Ian Buchanan	For	For
10 Elect Eileen Fitzpatrick	For	For
11 Elect Richard Goulding	For	For
12 Elect Michele Greene	For	For
13 Elect Patrick Kennedy	For	For
14 Elect Myles O'Grady	For	For
15 Elect Steve Pateman	For	For
16 Elect Mark Spain	For	For
17 Appointment of Auditor	For	For
18 Authority to Set Auditor's Fees	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For
20 Remuneration Report	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Issue Shares w/ Preemptive Rights	For	For

23	Authority to Issue Shares w/o Preemptive Rights	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
27	Non-Voting Meeting Note		

Belc Co. Ltd.

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tamotsu Harashima	For	For
4	Elect Issei Harashima	For	For
5	Elect Hideo Ueda	For	For
6	Elect Yoichiro Harashima	For	For
7	Elect Yoshihiro Osugi	For	For
8	Elect Kanji Ueda	For	For
9	Elect Hiroyuki Harada	For	For
10	Elect Mikio Osaku	For	For
11	Elect Kunihiko Hisaki	For	For
12	Elect Kaori Matsushita	For	For
13	Elect Kyoko Izawa	For	For
14	Elect Tomoko Umekuni	For	For
15	Elect Shuichi Saito	For	For
16	Elect Chiaki Onishi @ Chiaki Nakahara	For	For
17	Elect Fumio Nomura as Statutory Auditor	For	For
18	Elect Tomoaki Machida as Alternate Statutory Auditor	For	For

Biomerieux

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Ratification of Board Acts	For	For
10	Allocation of Profits/Dividends	For	For
11	Elect Harold Boël	For	For
12	Elect Groupe Industriel Marcel Dassault (Marie-Hélène Habert-Dassault)	For	Against
13	Elect Viviane Monges	For	For
14	Elect Benoît Ribadeau-Dumas as Censor	For	Against
15	Appointment of Auditor (EY)	For	For
16	Appointment of Auditor for Sustainability Reporting (EY)	For	For
17	2024 Directors' Fees	For	For
18	2024 Remuneration Policy (Corporate Officers)	For	For
19	2024 Remuneration Policy (Chair)	For	Against
20	2024 Remuneration Policy (CEO)	For	Against
21	2024 Remuneration Policy (Board of Directors)	For	For
22	2023 Remuneration Report	For	Against
23	2023 Remuneration of Alexandre Merieux, Chair and CEO (until June 30, 2023) and Chair (from July 1, 2023)	For	Against
24	2023 Remuneration of Pierre Boulud, Deputy CEO (until June 30, 2023) and CEO (from July 1, 2023)	For	Against
25	Amendment to the 2022 Authority to Repurchase and Reissue Shares Proposal in Favour of the Beneficiaries Employed in California, USA	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For
28	Authority to Issue Performance Shares	For	Against
29	Employee Stock Purchase Plan	For	Against
30	Removal of Preemptive Rights Rights in Favour of Beneficiaries of Employee Stock Purchase Plans	For	Against
31	Global Ceiling on Capital Increases	For	For
32	Authorisation of Legal Formalities	For	For

Boiron

Voted

Ballot Voted

05/14/2024

Country Of Trade FR

Annual Meeting Agenda (05/23/2024)

Mgmt Rec

Vote Cast

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

4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Resignation of Christine Boyer-Boiron, Anne Borfiga and Philippe Brun	For	For
12	Ratification of the Co-option of Benjamin Boiron, Boiron Developpement (Laurence Boiron) and Domino Fund 3 Holdco GP LLC (Olivier Bohuon)	For	For
13	Elect Stéphanie Chesnot	For	For
14	Elect Fidentis (Philippe Brun)	For	For
15	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
16	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
17	2023 Remuneration Report	For	Against
18	2023 Remuneration of Theirry Boiron, Chair	For	For
19	2023 Remuneration of Valérie Lorentz-Poinsot, CEO	For	Against
20	2023 Remuneration of Jean-Christophe Bayssat, Deputy CEO	For	Against
21	2024 Remuneration Policy (Chair)	For	For
22	2024 Remuneration Policy (CEO)	For	Against
23	2024 Remuneration Policy (Deputy CEO)	For	Against
24	2024 Remuneration Policy (Board of Directors)	For	For
25	2024 Directors' Fees	For	For
26	Authorisation of Legal Formalities	For	For

Brenntag SE

Voted **Ballot Voted** 05/10/2024

Country Of Trade DE

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Agenda Item		
12	Allocation of Dividends	For	For
13	Ratification of Management Board Acts	For	For
14	Ratification of Supervisory Board Acts	For	For
15	Appointment of Auditor	For	For

	16	Remuneration Report	For	For
	17	Authority to Repurchase and Reissue Shares	For	For
	18	Additional or Amended Shareholder Proposals		Against

BW Offshore

Voted **Ballot Voted** 05/13/2024

Country Of Trade BM

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Board Size	For	For
6	Elect Kees van Seventer	For	For
7	Elect Andreas Sohmen-Pao	For	For
8	Elect Maarten Scholten	For	For
9	Elect Rebekka Glasser Herlofsen	For	Against
10	Elect René Kofod-Olsen	For	For
11	Approval of Nomination Committee Guidelines	For	For
12	Directors' Fees	For	For
13	Remuneration Policy	For	Against
14	Appointment of Auditor and Authority to Set Fees	For	For

CK Asset Holdings Limited

Voted **Ballot Voted** 05/12/2024

Country Of Trade HK

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Edmond IP Tak Chuen	For	For
6	Elect Davy CHUNG Sun Keung	For	For
7	Elect Ezra PAU Yee Wan	For	For
8	Elect Katherine HUNG Siu Lin	For	For
9	Elect Donald J. Roberts	For	For
10	Elect Rose LEE Wai Mun	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For

12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For

CK Hutchison Holdings Limited

Voted **Ballot Voted** 05/12/2024

Country Of Trade HK

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Victor LI Tzar Kuoi	For	Against
6	Elect Dominic LAI Kai Ming	For	For
7	Elect Edmond IP Tak Chuen	For	For
8	Elect Andrew John Hunter	For	For
9	Elect Cynthia CHOW Ching Yee	For	For
10	Elect Susan CHOW WOO Mo Fong	For	For
11	Elect George C. Magnus	For	For
12	Elect Ruth TSIM Sin Ling	For	Against
13	Appointment of Auditor and Authority to Set Fees	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For

CK Life Sciences International

Voted **Ballot Voted** 05/12/2024

Country Of Trade KY

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Edmond IP Tak Chuen	For	For
5	Elect Peter Peace Tullouch	For	For
6	Elect KWOK Eva Lee	For	Against
7	Elect Donald Jeffrey Roberts	For	Against
8	Appointment of Auditor and Authority to Set Fees	For	For

9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For

Comba Telecom Systems Holdings Limited
Voted **Ballot Voted** 05/12/2024

Country Of Trade KY

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect XU Huijun	For	For
5	Elect Ken CHANG Fei Fu	For	For
6	Elect NG Yi Kum	For	Against
7	Elect Chris CHONG Chee Keong	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against

Cowell E Holdings Inc
Voted **Ballot Voted** 05/12/2024

Country Of Trade HK

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect WU Ying Cheng	For	For
5	Elect SU Yen-Hsueh	For	Against
6	Elect LIU Xia	For	Against
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against

Daiseki Co Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tetsuya Yamamoto	For	For
4	Elect Yasuo Ito	For	For
5	Elect Koji Amano	For	For
6	Elect Mitsuru Okada	For	For
7	Elect Norikazu Sahashi	For	For
8	Elect Masaki Maeda	For	For
9	Elect Ayako Suganuma	For	For

Danya Cebus Ltd.

Voted Ballot Voted 05/12/2024

Country Of Trade IL

Special Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect David Cohen as External Director	For	Against
3	Elect Varda Alshech as External Director	For	For

Deliveroo Plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
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1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Claudia Arney	For	Against
4	Elect Will Shu	For	For
5	Elect Scilla Grimble	For	For
6	Elect Peter Jackson	For	Against
7	Elect Karen Jones	For	Against
8	Elect Rick Medlock	For	Against
9	Elect Shobie Ramakrishnan	For	Against
10	Elect Dominique Reiniche	For	Against
11	Elect Tom Stafford	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Adoption of New Articles	For	For

DIP corporation

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hideki Tomita	For	For
4	Elect Masatsugu Shidachi	For	For
5	Elect Kuniyoshi Mabuchi	For	For
6	Elect Kanae Takeuchi @ Kanae Kusakari	For	For
7	Elect Yuka Shimada	For	For
8	Elect Kazuhisa Iwata as Audit Committee Director	For	For

DOF Group ASA

Voted Ballot Voted 05/11/2024

Country Of Trade NO

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Election of Presiding Chair	For	For
2 Minutes	For	For
3 Notice of Meeting; Agenda	For	For
4 Accounts and Reports	For	For
5 Authority to Set Auditor's Fees	For	For
6 Election of Directors	For	For
7 Elect Jan Erik Klepsland to the Nomination Committee	For	For
8 Directors' Fees	For	For
9 Nomination Committee Fees	For	For
10 Remuneration Report	For	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
12 Authority to Repurchase and Reissue Shares	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Elis.

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Special Auditors Report on Regulated Agreements	For	For
9 Elect Amy Flikerski	For	For
10 Elect Fabrice Barthélémy	For	For
11 Elect BW Gestão de Investimentos Ltda (Cécile Helme-Guizon)	For	For
12 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For

14	2024 Remuneration Policy (Supervisory Board Chair)	For	For
15	2024 Remuneration Policy (Supervisory Board Members)	For	For
16	2024 Remuneration Policy (Management Board Chair)	For	For
17	2024 Remuneration Policy (Management Board Members)	For	For
18	2023 Remuneration Report	For	For
19	2023 Remuneration of Thierry Morin, Supervisory Board Chair	For	For
20	2023 Remuneration of Xavier Martiré, Management Board Chair	For	For
21	2023 Remuneration of Louis Guyot, Management Board member	For	For
22	2023 Remuneration of Matthieu Lecharny, Management Board Member	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authority to Increase Capital Through Capitalisations	For	For
25	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital in Case of Exchange Offer	For	For
27	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
28	Authority to Set Offering Price of Shares	For	For
29	Greenshoe	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Employee Stock Purchase Plan	For	Against
32	Stock Purchase Plan for Overseas Employees	For	Against
33	Global Ceiling on Capital Increases	For	For
34	Authority to Cancel Shares and Reduce Capital	For	For
35	Authorisation of Legal Formalities	For	For
36	Non-Voting Meeting Note		
37	Non-Voting Meeting Note		

Enel Spa

Voted Ballot Voted 05/13/2024

Country Of Trade IT

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	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	Authority to Repurchase and Reissue Shares	For	For
6	2024 Long-Term Incentive Plan	For	For
7	Remuneration Policy	For	For

8	Remuneration Report	For	For
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		

Energean Plc

Voted **Ballot Voted** 05/13/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Karen Simon	For	For
5	Elect Matthaios Rigas	For	For
6	Elect Panagiotis Benos	For	For
7	Elect Andrew D. Bartlett	For	For
8	Elect Amy E. Lashinsky	For	For
9	Elect Andreas Persianis	For	For
10	Elect Efstathios Topouzoglou	For	For
11	Elect Kimberley K. Wood	For	For
12	Elect Martin Houston	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
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Authority to Repurchase Shares	For	For

Equatorial Energia

Voted **Ballot Voted** 05/17/2024

Country Of Trade BR

Special Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		

3	Non-Voting Meeting Note		
4	Amendments to Article 6 (Reconciliation of Share Capital)	For	For
5	Consolidation of articles	For	For

Essentra Plc

Voted Ballot Voted 05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Advisory Vote on Climate Transition Action Plan	For	For
6	Elect Dupsy Abiola	For	For
7	Elect Jack Clarke	For	For
8	Elect Kathryn Durrant	For	For
9	Elect Scott M.T. Fawcett	For	For
10	Elect Adrian Ian Peace	For	For
11	Elect Paul J. Lester	For	For
12	Elect Mary Reilly	For	For
13	Elect Ralf K. Wunderlich	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Sharesave Plan	For	For
17	Long-Term Incentive Plan	For	For
18	Deferred Bonus Plan	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Fattal Holdings (1998) Ltd

Voted Ballot Voted 05/06/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Appointment of Auditor	For	For
4 Elect David Fattal	For	For
5 Elect Shimshon Harel	For	Against
6 Elect Yuval Bronstein	For	For
7 Elect Shahar Aka	For	Against
8 Elect Gideon Altman	For	Against
9 Elect Tamar Yassur	For	For
10 Indemnification of Gideon Altman	For	For
11 Approve Exemption for Gideon Altman	For	Against
12 Non-Voting Meeting Note		

Ferrexpo Plc

Voted Ballot Voted 05/12/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Appointment of Auditor	For	For
5 Authority to Set Auditor's Fees	For	For
6 Elect Stuart Brown	For	For
7 Elect Nikolay Kladiiev	For	For
8 Elect Lucio Genovese	For	Against
9 Elect Vitalii Lisovenko	For	Against
10 Elect Fiona MacAulay	For	Against
11 Elect Natalie Polischuk	For	For
12 Amendment to Long-Term Incentive Plan	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Authority to Repurchase Shares	For	For
16 Adoption of New Articles	For	For
17 Authority to Set General Meeting Notice Period at 14 Days	For	For

Furuno Electric Co. Ltd.

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yukio Furuno	For	For
4 Elect Shinji Ishihara	For	For
5 Elect Yutaka Wada	For	For
6 Elect Kazuma Waimatsu	For	For
7 Elect Hideo Higuchi	For	For
8 Elect Shingo Kagawa	For	For
9 Elect Masako Kubo	For	For
10 Elect Takashi Kono as Alternate Statutory Auditor	For	For

Gold Road Resources Limited

Voted Ballot Voted 05/13/2024

Country Of Trade AU

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 REMUNERATION REPORT	For	For
3 Re-elect Maree Arnason	For	Against
4 Equity Grant - LTI (MD/CEO Duncan Gibbs)	For	For
5 Equity Grant - STI (MD/CEO Duncan Gibbs)	For	For

Hallows Co

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Elect Toshiyuki Sato	For	For
3	Elect Taishi Sato	For	For
4	Elect Hidenori Hanaoka	For	For
5	Elect Masana Takahashi	For	For
6	Elect Kenji Suemitsu	For	For
7	Elect Tomiko Koshio	For	For
8	Elect Kenji Sunada	For	For
9	Elect Shinzo Sato	For	For
10	Elect Takanori Ohara	For	For
11	Elect Yoshinori Fujii	For	For
12	Elect Chiaki Ikeda	For	For

Hill & Smith PLC

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Alan Giddins	For	For
5	Elect Anthony James Quinlan	For	For
6	Elect Pete Raby	For	For
7	Elect Leigh-Ann Russell	For	For
8	Elect Farrokh Batliwala	For	For
9	Elect Hannah Kate Nichols	For	For
10	Elect Carol Chesney	For	For
11	Elect Hooman Caman Javvi	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Authorisation of Political Donations	For	For

Hisamitsu Pharmaceutical Co Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuhide Nakatomi	For	For
4 Elect Kosuke Sugiyama	For	For
5 Elect Kyu Saito	For	For
6 Elect Nobuo Tsutsumi	For	For
7 Elect Shinichi Murayama	For	For
8 Elect Koji Takiyama	For	For
9 Elect Yuichiro Anzai	For	For
10 Elect Tetsugo Matsuo	For	For
11 Elect Tamako Watanabe	For	For
12 Elect Nobuyuki Nakatomi	For	Against
13 Elect Munehiko Hirano	For	Against
14 Elect Ryusuke Itakura	For	For

Indivior Plc

Voted Ballot Voted 05/13/2024

Country Of Trade GB

Ordinary Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Transfer of Listing	For	For
2 Non-Voting Meeting Note		

J Front Retailing Co Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hiroko Koide	For	For
3 Elect Natsunosuke Yago	For	For

4	Elect Junya Hakoda	For	For
5	Elect Akira Uchida	For	For
6	Elect Tadayuki Seki	For	For
7	Elect Emi Omura	For	For
8	Elect Tatsuya Yoshimoto	For	For
9	Elect Kazuko Hamada @ Kazuko Himeno	For	For
10	Elect Keiichi Ono	For	For
11	Elect Hayato Wakabayashi	For	For

Karoon Energy Ltd

Voted **Ballot Voted** 05/13/2024

Country Of Trade AU

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Melissa K. Holzberger	For	For
3	Elect Joanne C. Palmer	For	For
4	Re-elect Peter J. Turnbull	For	For
5	Re-elect Carlos Tadeu da Costa Fraga	For	For
6	Non-Voting Agenda Item		
7	Remuneration Report	For	For
8	Approve Increase in NEDs' Fee Cap	For	For
9	Equity Grant (MD/CEO Julian Fowles)	For	For
10	Ratify Placement of Securities	For	For

Kloeckner & Co SE.

Voted **Ballot Voted** 05/10/2024

Country Of Trade DE

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Presentation of Accounts and Reports	For	For
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For

11	Elect Dagmar Steinert as Supervisory Board Member	For	For
12	Appointment of Auditor	For	For
13	Remuneration Report	For	For
14	Management Board Remuneration Policy	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Kyoto Kintetsu Department Store Co. Ltd.

Voted **Ballot Voted** 05/11/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Takuji Akita	For	Against
3	Elect Kimitoshi Nagano	For	For
4	Elect Tetsu Yagi	For	For
5	Elect Takahiro Kajima	For	For
6	Elect Tetsuya Kobayashi	For	For
7	Elect Toshiaki Mukai	For	For
8	Elect Ichizo Yoshikawa	For	For
9	Elect Kyoko Hirose	For	For
10	Elect Hiroshi Kitamura	For	For
11	Elect Hiroshi Osada	For	Against
12	Elect Keigo Inoue	For	For
13	Elect Hiroyuki Kasamatsu	For	Against
14	Elect Kyoko Shuto	For	Against
15	Elect Tatsuhiko Kadoyama as Alternate Statutory Auditor	For	Against

LEG Immobilien SE

Voted **Ballot Voted** 05/10/2024

Country Of Trade DE

Annual Meeting Agenda (05/23/2024)

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

6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Elect Christoph Beumer as Supervisory Board Member	For	For
12	Supervisory Board Remuneration Policy	For	For
13	Remuneration Report	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Legal & General Group plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Final Dividend	For
3	Elect António Simões	For
4	Elect Henrietta Baldock	For
5	Elect Nilufer von Bismarck	For
6	Elect Philip Broadley	For
7	Elect Stuart Jeffrey Davies	For
8	Elect Carolyn Johnson	For
9	Elect Sir John Kingman	For
10	Elect Lesley Knox	For
11	Elect M. George Lewis	For
12	Elect Ric Lewis	For
13	Elect Tushar Morzaria	For
14	Elect Laura Wade-Gery	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Remuneration Report	For
18	Performance Share Plan	Against
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	For
21	Authorisation of Political Donations	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
24	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	For
25	Authority to Repurchase Shares	For
26	Authority to Set General Meeting Notice Period at 14 Days	For

Life Corporation

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Takaharu Iwasaki	For	For
5 Elect Tomehisa Morishita	For	For
6 Elect Takashi Sumino	For	For
7 Elect Jun Adachi	For	For
8 Elect Hiroko Kono	For	For
9 Elect Takashi Katayama	For	For
10 Elect Akihiro Tada	For	For
11 Elect Kaoru Sueyoshi	For	For
12 Elect Koichi Narita	For	For
13 Elect Naoko Miyatake	For	For
14 Elect Shigeyuki Mito	For	For
15 Non-Audit Committee Directors' Fees	For	For
16 Audit Committee Directors' Fees	For	For
17 Trust Type Equity Plans	For	For

Maxvalu Tokai Co Ltd

Voted Ballot Voted 05/11/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Elect Keiji Kamio	For	For
2 Elect Masaaki Tsukurimichi	For	For
3 Elect Yoshihiko Nikami	For	For
4 Elect Satoshi Saito	For	For
5 Elect Yoshihiko Kubota	For	For
6 Elect Kensuke Yabe	For	For
7 Elect Takeki Kajimoto	For	For
8 Elect Yumiko Ashiwa	For	For

Country Of Trade SE

Mix Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair	For	TNA
6	Presentation of Accounts and Reports; Report of the Board of Directors; Report of the Auditor	For	TNA
7	Annual and Consolidated Accounts for Fiscal Year 2023	For	TNA
8	Allocation of Profits	For	TNA
9	Ratification of Board Acts	For	TNA
10	Board Size	For	TNA
11	Elect Maria Teresa Altagarcia Arnal Machado	For	TNA
12	Elect Bruce B. Churchill	For	TNA
13	Elect Tomas Eliasson	For	TNA
14	Elect Mauricio Ramos	For	TNA
15	Elect Thomas Reynaud	For	TNA
16	Elect Blanca Avelina Treviño de Vega	For	TNA
17	Elect Aude Durand	For	TNA
18	Elect Maxime Lombardini	For	TNA
19	Elect Justine Dimovic	For	TNA
20	Elect Mauricio Ramos as Chair	For	TNA
21	Directors' Fees	For	TNA
22	Appointment of Auditor and Authority to Set Fees	For	TNA
23	Nomination Committee Guidelines	For	TNA
24	Authority to Repurchase Shares	For	TNA
25	Remuneration Report	For	TNA
26	Remuneration Policy	For	TNA
27	Share-Based Incentive Plans	For	TNA
28	Election of Presiding Chair (EGM)	For	TNA
29	Amendments to Articles (Meetings of the Board)	For	TNA
30	Amendments to Articles (Editorial)	For	TNA
31	Amendments to Articles	For	TNA
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		
35	Non-Voting Meeting Note		

Nemetschek SE

Voted Ballot Voted 05/11/2024

Country Of Trade DE

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratify Yves Padrines	For	For
9	Ratify Louise Öfverström	For	For
10	Ratify Viktor Várkonyi	For	For
11	Ratify Jon Elliott	For	For
12	Ratify Kurt Dobitsch	For	For
13	Ratify Bill Krouch	For	For
14	Ratify Patricia Geibel-Conrad	For	For
15	Ratify Christine Schöneweis	For	For
16	Ratify Andreas Söffing	For	For
17	Ratify Gernot Strube	For	For
18	Ratify Iris M. Helke	For	For
19	Appointment of Auditor	For	For
20	Elect Iris Helke as Supervisory Board Member	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Remuneration Report	For	Against

Nexity SA

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Accounts and Reports; Non Tax-Deductible Expenses	For	For
9	Allocation of Profits	For	For
10	Consolidated Accounts and Reports	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	Ratification of the Co-option of Florence Verzelen	For	For

13	Elect Enrique Martinez	For	For
14	Elect Jérôme Grivet	For	For
15	Elect Magali Smets	For	For
16	Elect Eddie Belmokhtar as Employee Representative		For
17	Elect Bruno Saldarkhan as Employee Representative		Against
18	2023 Remuneration Report	For	For
19	2023 Remuneration of Véronique Bédague, Chair and CEO	For	Against
20	2023 Remuneration of Jean-Claude Bassien, Deputy CEO	For	Against
21	2024 Remuneration Policy (Board of Directors)	For	For
22	2024 Remuneration Policy (Chair and CEO)	For	For
23	2024 Remuneration Policy (Deputy CEO)	For	For
24	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
25	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
26	Authority to Repurchase and Reissue Shares	For	For
27	Authority to Cancel Shares and Reduce Capital	For	For
28	Authority to Issue Performance Shares	For	For
29	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; W/ Priority subscription	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
32	Authority to Issue Shares and Convertible Debt Through Private Placement (ORNANE 2018)	For	For
33	Greenshoe	For	For
34	Authority to Increase Capital Through Capitalisations	For	For
35	Authority to Increase Capital in Case of Exchange Offers	For	For
36	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
37	Employee Stock Purchase Plan	For	Against
38	Global Ceiling on Capital Increases and Debt Issuances	For	For
39	Textual References Applicable in Case of Regulation Updates	For	For
40	Authorisation of Legal Formalities	For	For

Nomura Co. Ltd

Voted

Ballot Voted

05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shuji Enomoto	For	For

4	Elect Kiyotaka Okumoto	For	For
5	Elect Yoshitaka Hayashida	For	For
6	Elect Asako Harayama @ Asako Takenaka	For	For
7	Elect Takayuki Maejima	For	For
8	Elect Tatsumi Kimishima	For	For
9	Elect Shigeo Matsutomi	For	For
10	Elect Kiichiro Yasumi	For	Against
11	Elect Yasuharu Fushimi	For	For
12	Elect Atsushi Fukuda as Alternate Audit Committee Director	For	Against
13	Non-Audit Committee Directors' Fees	For	For
14	Audit Committee Directors' Fees	For	For
15	Amendment to Restricted Stock and Performance Stock Plans	For	For

Onward Holdings Co., Ltd.

Voted **Ballot Voted** 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Michinobu Yasumoto	For	Against
4	Elect Kenji Chishiki	For	For
5	Elect Daisuke Ikeda	For	For
6	Elect Shohei Yoshida	For	For
7	Elect Akira Kawamoto	For	For
8	Elect Yoshie Komuro @ Yoshie Ishikawa	For	For
9	Elect Hikosaburo Seike	For	Against
10	Elect Nobuyoshi Onogi	For	Against
11	Elect Ryu Umezu	For	For
12	Elect Mitsuyo Kusano	For	For

Orior AG

Unvoted **Ballot Voted** N/A

Country Of Trade CH

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Report on Non-Financial Matters	For	

4	Compensation Report	For
5	Allocation of Dividends	For
6	Ratification of Board and Management Acts	For
7	Elect Remo Brunschwiler as Board Chair	For
8	Elect Markus Voegeli	For
9	Elect Felix Burkhard	For
10	Elect Monika Friedli- Walser	For
11	Elect Patrick M. Müller	For
12	Elect Monika Schüpbach	For
13	Elect Monika Friedli- Walser as Compensation Committee Member	For
14	Elect Remo Brunschwiler as Compensation Committee Member	For
15	Elect Patrick M. Müller as Compensation Committee Member	For
16	Appointment of Auditor	For
17	Appointment of Independent Proxy	For
18	Board Compensation	For
19	Executive Compensation (Variable)	For
20	Executive Compensation (Fixed)	For
21	Executive Compensation (Long-Term)	For
22	Transaction of Other Business	
23	Non-Voting Meeting Note	
24	Non-Voting Meeting Note	

Pepper Money Limited

Voted Ballot Voted 05/13/2024

Country Of Trade AU

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Remuneration Report	For Against
3	Re-elect Des O'Shea	For Against
4	Re-elect Mike Cutter	For For
5	Equity Grant (MD/CEO Mario Rehayem - FY2024 LTVR)	For Against
6	Equity Grant (MD/CEO Mario Rehayem - FY2023 STVR)	For For

Prudential plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Elect Mark Saunders	For	For
4 Elect Shriti Vadera	For	For
5 Elect Anil Wadhvani	For	For
6 Elect Jeremy Anderson	For	For
7 Elect Arijit Basu	For	For
8 Elect Chua Sock Koong	For	For
9 Elect Ming Lu	For	For
10 Elect George D. Sartorel	For	For
11 Elect Claudia Süsmuth Dyckerhoff	For	For
12 Elect Jeanette Wong	For	For
13 Elect Yok Tak Amy Yip	For	For
14 Appointment of Auditor	For	For
15 Authority to Set Auditor's Fees	For	For
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/ Preemptive Rights	For	Against
18 Authority to Issue Repurchased Shares w/ Preemptive Rights	For	Against
19 Authority to Issue Preference Shares	For	For
20 Authority to Issue Shares w/o Preemptive Rights	For	For
21 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22 Authority to Repurchase Shares	For	For
23 Scrip Dividend	For	For
24 Authority to Set General Meeting Notice Period at 14 Days	For	For

Quilter Plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Neeta Atkar	For	For
5 Elect Tim Breedon	For	For
6 Elect Christopher Hill	For	For
7 Elect Moira A. Kilcoyne	For	For
8 Elect Steven Levin	For	For

9	Elect Ruth Markland	For	For
10	Elect George M. Reid	For	For
11	Elect Christopher Samuel	For	For
12	Elect Mark O. Satchel	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 Repurchase Shares	For	For
17	Authority to Repurchase Shares (Off-Market)	For	For
18	Non-Voting Meeting Note		

Resolute Mining Ltd.

Voted **Ballot Voted** 05/14/2024

Country Of Trade AU

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Remuneration Report	For	For
3	Re-elect Adrian Reynolds	For	Against
4	Elect Keith Marshall	For	For
5	Elect Adrienne Parker	For	For
6	Equity Grant (MD/CEO Terence Holohan)	For	For
7	Approve Potential Termination Benefits	For	For

Retail Estates sa

Voted **Ballot Voted** 05/11/2024

Country Of Trade BE

Special Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote 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	Authority to Repurchase Shares	for	For
7	Non-Voting Agenda Item		
8	Increase in Authorised Capital with Preemptive Rights (Option I)	for	For
9	Increase in Authorised Capital w/ preemptive rights (Option II)	for	For

10	Increase in Authorised Capital (Optional Dividend Option I)	for	For
11	Increase in Authorised Capital (Optional Dividend Option II)	for	For
12	Increase in Authorised Capital with preemptive rights (Option I)	for	For
13	Increase in Authorised Capital with preemptive rights (Option II)	for	For
14	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option I)	for	For
15	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option II)	for	For
16	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option III)	for	For
17	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option IV)	for	For
18	Increase Authorised Capital as a Takeover Defense	for	Against
19	Authorisation of Legal Formalities (Notary)	for	For
20	Authorisation of Legal Formalities (Company Directors)	for	For
21	Non-Voting Meeting Note		

Retail Partners Co.Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasuo Tanaka	For	For
3	Elect Yasuyuki Ikebe	For	For
4	Elect Toshio Saita	For	For
5	Elect Hiroyuki Usagawa	For	For
6	Elect Tomohisa Kawano	For	For
7	Elect Tamotsu Aoki	For	For
8	Elect Mamoru Sakamoto	For	For
9	Elect Yoshihiko Utamura	For	For
10	Elect Masao Kusunoki	For	For
11	Elect Michiko Funazaki	For	For
12	Elect Junko Kaneko	For	For

Rolls-Royce Holdings Plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Policy	For	For
3 Remuneration Report	For	For
4 Elect Dame Anita M. Frew	For	For
5 Elect Tufan Erginbilgic	For	For
6 Elect Helen McCabe	For	For
7 Elect George Culmer	For	For
8 Elect Birgit A. Behrendt	For	For
9 Elect Stuart J. B. Bradie	For	For
10 Elect Paulo Cesar de Souza e Silva	For	For
11 Elect Lord Jitesh K. Gadhia	For	For
12 Elect Beverly K. Goulet	For	For
13 Elect Nicholas Luff	For	For
14 Elect Wendy Mars	For	For
15 Elect Dame Angela Strank	For	For
16 Appointment of Auditor	For	For
17 Authority to Set Auditor's Fees	For	For
18 Authorisation of Political Donations	For	For
19 Authority to Issue Shares w/ Preemptive Rights	For	Against
20 Global Employee Purchase Plan	For	For
21 Long-Term Incentive Plan	For	Against
22 Increase in NED Fee Cap	For	For
23 Authority to Issue Shares w/o Preemptive Rights	For	For
24 Authority to Repurchase Shares	For	For
25 Adoption of New Articles	For	For

Safran SA

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		
8 Accounts and Reports; Non Tax-Deductible Expenses	For	For

9	Consolidated Accounts and Reports	For	For
10	Allocation of Dividends	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	Elect Patricia S. Bellinger	For	For
13	Elect Pascale Dosda (Employee Shareholder Representative)	For	For
14	Elect Anne Aubert (Employee Shareholder Representative)	For	For
15	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
16	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
17	2023 Remuneration of Ross McInnes, Chair	For	For
18	2023 Remuneration of Olivier Andriès, CEO	For	For
19	2023 Remuneration Report	For	For
20	2024 Remuneration Policy (Chair)	For	For
21	2023 Remuneration Policy (CEO)	For	For
22	2024 Remuneration Policy (Board of Directors)	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authorisation of Legal Formalities	For	For

Schneider Electric SE

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
13	2023 Remuneration Report	For	For
14	2023 Remuneration of Jean-Pascal Tricoire, Chair and Former CEO (Until May 3, 2023)	For	Against
15	2023 Remuneration of Peter Herweck, CEO (Since May 4, 2023)	For	For
16	2023 Remuneration of Jean-Pascal Tricoire, Chair (Since May 4, 2023)	For	For
17	2024 Remuneration Policy (CEO)	For	For
18	2024 Remuneration Policy (Chair)	For	For

19	2024 Remuneration Policy (Board of Directors)	For	For
20	Elect Fred Kindle	For	For
21	Elect Cécile Cabanis	For	For
22	Elect Jill Lee	For	For
23	Elect Philippe Knoche	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Employee Stock Purchase Plan	For	Against
26	Stock Purchase Plan for Overseas Employees	For	Against
27	Authorisation of Legal Formalities	For	For

SEB

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
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	28	Authority to Issue Performance Shares	For	For
	29	Employee Stock Purchase Plan	For	Against
	30	Authorisation of Legal Formalities	For	For
(SHP)	31	Shareholder Proposal Regarding Election of Pascal Girardot	Against	For
(SHP)	32	Shareholder Proposal Regarding Setting Age Limits for Directors	Against	Against
(SHP)	33	Shareholder Proposal Regarding Setting Age Limits for Chair	Against	Against
	34	Non-Voting Meeting Note		
	35	Non-Voting Meeting Note		
	36	Non-Voting Meeting Note		
	37	Non-Voting Meeting Note		

Secunet Security Networks AG

Voted Ballot Voted 05/11/2024

Country Of Trade DE

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Elect Ralf Wintergerst	For	For
12	Elect Peter Zattler	For	Against
13	Elect Jan Thyen	For	For
14	Elect Günter Schäfer	For	For
15	Amendments to Articles (Record Date)	For	For
16	Management Board Remuneration Policy	For	For
17	Supervisory Board Remuneration Policy	For	For
18	Remuneration Report	For	For

SGL Carbon SE

Voted Ballot Voted 05/11/2024

Country Of Trade DE

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor	For	For
10	Appointment of Auditor for Sustainability Reporting	For	For
11	Remuneration Report	For	For
12	Amendments to Articles (Record Date)	For	For
13	Cancellation of Conditional Capital 2017	For	For

Shaftesbury Capital Plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Jonathan Nicholls	For	For
5	Elect Ian D. Hawksworth	For	For
6	Elect Situl Jobanputra	For	For
7	Elect Richard Akers	For	For
8	Elect Ruth Anderson	For	For
9	Elect Charlotte J. Boyle	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	Against
13	Authority to Issue Shares w/o Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
15	Authority to Repurchase Shares	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For
17	Non-Voting Meeting Note		

Spectris

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Amanda Gradden	For	For
5 Elect Ravi Gopinath	For	For
6 Elect Derek Harding	For	For
7 Elect Andrew Heath	For	For
8 Elect Alison Henwood	For	For
9 Elect Ulf Quellmann	For	For
10 Elect Cathy Turner	For	For
11 Elect Kjersti Wiklund	For	For
12 Elect Mark Williamson	For	For
13 Appointment of Auditor	For	For
14 Authority to Set Auditor's Fees	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For

SSR Mining Inc

Voted Ballot Voted 05/17/2024

Country Of Trade CA

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Election of Directors		
1.1 Elect A.E. Michael Anglin	For	For
1.2 Elect Rodney P. Antal	For	For
1.3 Elect Thomas R. Bates, Jr.	For	For
1.4 Elect Brian R. Booth	For	For
1.5 Elect Simon A. Fish	For	For
1.6 Elect Leigh Ann Fisher	For	For
1.7 Elect Alan P. Krusi	For	For
1.8 Elect Daniel Malchuk	For	For

1.9	Elect Kay G. Priestly	For	For
1.10	Elect Karen Swager	For	For
2	Advisory Vote on Executive Compensation	For	Against
3	Approval of the 2024 Share Compensation Plan	For	For
4	Appointment of Auditor	For	For

Stanmore Resources Limited

Voted **Ballot Voted** 05/13/2024

Country Of Trade AU

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	REMUNERATION REPORT	For	Against
3	Re-elect Jimmy Lim	For	Against
4	Elect Keira Brennan	For	For

Syensqo S.A.

Voted **Ballot Voted** 05/11/2024

Country Of Trade BE

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Accounts and Reports; Allocation of Dividends	For	For
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For
11	Remuneration Report	For	For
12	Directors' Fees (FY2024)	For	For
13	Appointment of Auditor for Sustainability Reporting	For	For
14	Authorisation of Legal Formalities	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Meeting Note		

Teleperformance

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 2023 Remuneration Report	For	For
12 2023 Remuneration of Daniel Julien, Chair and CEO	For	Against
13 2023 Remuneration of Olivier Rigaudy, Deputy CEO and CFO	For	For
14 2023 Remuneration of Bhupender Singh, Deputy CEO (Since July 1, 2023)	For	For
15 2024 Remuneration Policy (Board of Directors)	For	For
16 2024 Remuneration Policy (Chair and co-CEO)	For	Against
17 2024 Remuneration Policy (Deputy CEO and co-CEO, Bhupender Singh)	For	For
18 2024 Remuneration Policy (Deputy CEO and CFO, Olivier Rigaudy)	For	For
19 Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
20 Ratification of the Co-option of Kevin Niu	For	For
21 Ratification of the Co-option of Moulay Hafid Elalamy	For	For
22 Elect Moulay Hafid Elalamy	For	For
23 Ratification of the Co-option of Brigitte Daubry	For	For
24 Elect Brigitte Daubry	For	For
25 Elect Daniel Julien	For	For
26 Elect Alain Boulet	For	For
27 Authority to Repurchase and Reissue Shares	For	For
28 Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
29 Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and/or to Increase Capital in Case of Exchange Offers	For	For
30 Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
31 Greenshoe	For	For
32 Authority to Increase Capital in Consideration for Contributions In Kind	For	For
33 Employee Stock Purchase Plan	For	Against
34 Authority to Issue Performance Shares	For	For
35 Authorisation of Legal Formalities	For	For

TOHO Co Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshishige Shimatani	For	For
4	Elect Hiroyasu Matsuoka	For	For
5	Elect Nobuyuki Tako	For	For
6	Elect Minami Ichikawa	For	For
7	Elect Kazuo Sumi	For	For
8	Elect Eiichi Ogata	For	Against
9	Elect Satoshi Ando	For	For
10	Elect Izumi Okoshi	For	For
11	Elect Taizo Ota as Alternate Audit Committee Director	For	For

Truecaller AB

Voted Ballot Voted 05/11/2024

Country Of Trade SE

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Election of Presiding Chair	For	For
7	Voting List	For	For
8	Agenda	For	For
9	Minutes	For	For
10	Compliance with the Rules of Convocation	For	For
11	Non-Voting Agenda Item		
12	Non-Voting Agenda Item		
13	Accounts and Reports	For	For
14	Allocation of Profits/Dividends	For	For
15	Ratification of Board and CEO Acts	For	For
16	Board Size; Number of Auditors	For	For

17	Directors and Auditors' Fees	For	For
18	Election of Directors; Appointment of Auditor	For	For
19	Remuneration Report	For	Against
20	Approval of Nomination Committee Guidelines	For	Against
21	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
22	Authority to Repurchase and Reissue Shares	For	For
23	Cancellation of Shares	For	For
24	Increase in Authorized Capital	For	For
25	Approval of the Employee Stock Option Program 2024:1	For	For
26	Approval of the Share Program 2024	For	For
27	Approval of the Employee Stock Option Program 2024:2	For	Against
28	Non-Voting Agenda Item		
29	Non-Voting Agenda Item		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Valeo S.A.

Voted Ballot Voted 05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
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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

Vallourec

Voted

Ballot Voted

05/14/2024

Country Of Trade FR

Mix Meeting Agenda (05/23/2024)

Mgmt
Rec

Vote
Cast

1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits	For	For
10	Appointment of Auditor (KPMG)	For	For
11	Appointment of Auditor (E&Y)	For	For
12	Appointment of Auditor for Sustainability Reporting (E&Y)	For	For
13	Elect Corine de Bilbao	For	For
14	Ratification of the Co-option of Luciano Siani Pires	For	For
15	Elect Frida Norrbom Sams	For	For
16	Elect Genuino Magalhaes Christino	For	For
17	2023 Remuneration Report	For	For
18	2023 Remuneration of Philippe Guillemot, Chair and CEO	For	Against
19	2024 Remuneration Policy (Chair and CEO)	For	Against
20	2024 Remuneration Policy (Board of Directors)	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
24	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
25	Authority to Set Offering Price of Shares	For	For
26	Greenshoe	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28	Authority to Increase Capital in Case of Exchange Offers	For	For
29	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Authority to Issue Performance Shares	For	Against
32	Employee Stock Purchase Plan	For	Against
33	Authority to Issue Shares w/o Preemptive Rights (Employees and Corporate Officers)	For	For

34	Authority to Cancel Shares and Reduce Capital	For	For
35	Amendments to Articles	For	For
36	Authorisation of Legal Formalities	For	For

Van Lanschot Kempen N.V

Voted Ballot Voted 05/10/2024

Country Of Trade NL

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	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
8	Accounts and Reports	For	For
9	Allocation of Dividends	For	For
10	Ratification of Management Board Acts	For	For
11	Ratification of Supervisory Board Acts	For	For
12	Management Board Remuneration Policy	For	For
13	Supervisory Board Remuneration Policy	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Elect Karin Bergstein to the Supervisory Board	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		
19	Non-Voting Agenda Item		
20	Accounts and Reports (Mercier Vanderlinden Asset Management NV)	For	For
21	Ratification of Board Acts (Mercier Vanderlinden Asset Management NV)	For	For
22	Ratification of Auditor's Acts (Mercier Vanderlinden Asset Management NV)	For	For
23	Authority to Repurchase Shares	For	For
24	Authority to Issue Shares w/ Preemptive Rights	For	For
25	Authority to Suppress Preemptive Rights	For	For
26	Non-Voting Agenda Item		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		

Ventia Services Group Ltd.

Voted Ballot Voted 05/13/2024

Country Of Trade AU

Annual Meeting Agenda (05/23/2024)





		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Re-elect Lynne D. Saint	For	For
5	Re-elect Anne J. Urlwin	For	For
6	Re-elect Damon Rees	For	For
7	Equity Grant (MD/CEO Dean Banks)	For	For
8	Non-Voting Agenda Item		
9	Renew Proportional Takeover Provisions	For	For

Wakita & Co. Ltd.

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Teiji Wakita	For	For
5	Elect Kazuhiro Shimizu	For	For
6	Elect Keiji Ishikawa	For	For
7	Elect Atsuhiko Nariyama	For	For
8	Elect Shigeru Ono	For	Against
9	Elect Katsuhiko Aoki	For	For
 10	Shareholder Proposal Regarding Appropriation of surplus	Against	Against
 11	Shareholder Proposal Regarding the Establishment of a Corporate Value Improvement Committee	Against	Against
 12	Shareholder Proposal Regarding Outside Chair	Against	For
 13	Shareholder Proposal Regarding Disclosure of Individual Remuneration	Against	For

Warabeya Nichiyo Holdings Co Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade JP

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroyuki Otomo	For	For
4 Elect Hideo Tsuji	For	For
5 Elect Naoshi Asano	For	For
6 Elect Minoru Tanamoto	For	For
7 Elect Koji Mori	For	For
8 Elect Masahide Ebata	For	For
9 Elect Atsushi Inoue	For	For
10 Elect Chikako Irie as Audit Committee Director	For	For
11 Amendment to Bonus System	For	For
12 Amendment to Trust Type Equity Plan	For	For

Zhongji Innolight Co Ltd

Voted Ballot Voted 05/14/2024

Country Of Trade CN

Annual Meeting Agenda (05/23/2024)

	Mgmt Rec	Vote Cast
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 Accounts and Reports	For	For
4 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5 2023 Profit Distribution Plan	For	For
6 2023 Report on Deposits and Use of Previously Raised Funds	For	For
7 2023 Directors and Supervisors' Fees	For	For
8 Application for Comprehensive Credit Lines and Provision of Guarantee by Company and its Subsidiaries	For	For
9 2024 Appointment of Auditor	For	For
10 Use of Idle Raised Funds for Cash Management	For	For
11 Use of Own Funds for Cash Management	For	For
12 Adjustment of Independent Directors' Fee	For	For

Aeon Financial Service Co Ltd.

Voted Ballot Voted 05/18/2024

Country Of Trade JP

Annual Meeting Agenda (05/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Shunsuke Shirakawa	For	For
3 Elect Kenji Fujita	For	Against
4 Elect Mitsugu Tamai	For	For
5 Elect Yuro Kisaka	For	For
6 Elect Tomoyuki Mitsufuji	For	For
7 Elect Kazuaki Arima	For	For
8 Elect Hiroyuki Watanabe	For	Against
9 Elect Tsukasa Ojima	For	Against
10 Elect Yoshimi Nakajima	For	For
11 Elect Kotaro Yamazawa	For	For
12 Elect Tatsuya Sakuma	For	For
13 Elect Takashi Nagasaka	For	For
14 Elect Yasuko Ono as Statutory Auditor	For	Against

AIA Group Limited

Voted Ballot Voted 05/13/2024

Country Of Trade HK

Annual Meeting Agenda (05/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Yuan Siong	For	For
6 Elect CHOW Chung Kong	For	Against
7 Elect John Barrie HARRISON	For	Against
8 Elect Cesar V. Purisima	For	Against
9 Elect Mari Elka Pangestu	For	Against
10 Elect ONG Chong Tee	For	Against
11 Elect Nor Shamsiah Mohd Yunus	For	Against
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	For
14 Authority to Repurchase Shares	For	For

Country Of Trade FR

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2023 Remuneration Report	For	For
10	2023 Remuneration of Yves Perrier, Chair (Until May 12, 2023)	For	For
11	2023 Remuneration of Phillippe Brassac, Chair (Since May 12, 2023)	For	For
12	2023 Remuneration of Valérie Baudson, CEO	For	For
13	2023 Remuneration of Nicolas Calcoen, Deputy CEO	For	For
14	2024 Remuneration Policy (Board of Directors)	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Deputy CEO)	For	For
18	Remuneration of Identified Staff	For	For
19	Ratification of Co-Option of Bénédicte Chrétien	For	For
20	Ratification of Co-Option of Christine Grillet	For	For
21	Ratification of Co-Option of Gérald Grégoire	For	For
22	Elect Nathalie Wright	For	For
23	Elect Michèle Guibert	For	For
24	Elect Patrice Gentié	For	For
25	Elect Gérald Grégoire	For	For
26	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
27	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
28	Opinion on Climate Strategy Progress	For	For
29	Authority to Repurchase and Reissue Shares	For	For
30	Authorisation of Legal Formalities	For	For
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		

Bellsystem24 Holdings Inc.

Voted Ballot Voted 05/18/2024

Country Of Trade JP

Annual Meeting Agenda (05/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroshi Kajiwara	For	For
4 Elect Toyohisa Tsuji	For	For
5 Elect Takehiko Go	For	For
6 Elect Masato Horiuchi	For	For
7 Elect Ikuo Koshiro	For	For
8 Elect Nobuya Ishizaka	For	For
9 Elect Aki Tsurumaki	For	For
10 Elect Makiko Takahashi	For	For
11 Elect Michiharu Matsuda as Alternate Statutory Auditor	For	For

Carrefour

Voted Ballot Voted 05/17/2024

Country Of Trade FR

Mix Meeting Agenda (05/24/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Special Auditors Report on Regulated Agreements	For	For
9 Elect Phillipe Houzé	For	For
10 Elect Patricia Moulin Lemoine	For	For
11 Elect Stéphane Israël	For	For
12 Elect Cláudia Almeida e Silva	For	For
13 Elect Stéphane Courbit	For	For
14 Elect Aurore Domont	For	For
15 Elect Arthur Sadoun	For	For
16 Ratification of Co-Option of Eduardo Rossi	For	For
17 Elect Marguerite Bérard	For	For
18 Appointment of Auditor for Sustainability Reporting (Deloitte and Mazars)	For	For
19 2023 Remuneration Report	For	For
20 2023 Remuneration of Alexandre Bompard, Chair and CEO	For	Against
21 2024 Remuneration Policy (Chair and CEO)	For	For
22 2024 Remuneration Policy (Board of Directors)	For	For
23 Authority to Repurchase and Reissue Shares	For	For

24	Authority to Cancel Shares and Reduce Capital	For	For
25	Authorisation of Legal Formalities	For	For
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

COSMO Pharmaceuticals N.V.

Voted **Ballot Voted** 05/13/2024

Country Of Trade NL

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Elect Giovanni Di Napoli to the Board of Directors	For	For
2	Elect Niall Donnelly to the Board of Directors	For	For
3	Elect Alessandro Della Chà to the Board of Directors	For	Against
4	Elect Mauro S. Ajani to the Board of Directors	For	For
5	Elect Maria Grazia Roncarolo to the Board of Directors	For	Against
6	Elect Silvana Perretta to the Board of Directors	For	For
7	Elect John O'Dea to the Board of Directors	For	For
8	Authority to Issue Shares w/ Preemptive Rights (10% for General Purposes; 10% for M&A Purposes)	For	For
9	Authority to Issue Shares w/ Preemptive Rights (Employee Stock Ownership Plan)	For	For
10	Authority to Issue Shares w/ Preemptive Rights (Preferred Shares)	For	Against
11	Authority to Suppress Preemptive Rights	For	Against
12	Authority to Repurchase Shares	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Fortune Real Estate Investment Trust

Voted **Ballot Voted** 05/13/2024

Country Of Trade SG

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	New CK Property Management Transactions Framework Agreement	For	For
4	Authority to Repurchase Units	For	For

Helvetia Holding AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	
5	Compensation Report	For	
6	Report on Non-Financial Matters	For	
7	Ratification of Board and Management Acts	For	
8	Allocation of Dividends	For	
9	Elect Thomas Schmuckli as Board Chair	For	
10	Elect Hans Künzle	For	
11	Elect René Cotting	For	
12	Elect Beat Fellmann	For	
13	Elect Ivo Furrer	For	
14	Elect Luigi Lubelli	For	
15	Elect Gabriela Maria Payer	For	
16	Elect Andreas von Planta	For	
17	Elect Regula Wallimann	For	
18	Elect Yvonne Wicki Macus	For	
19	Elect Hans Künzle as Compensation Committee Member	For	
20	Elect Gabriela Maria Payer as Compensation Committee Member	For	
21	Elect Andreas von Planta as Compensation Committee Member	For	
22	Elect Regula Wallimann as Compensation Committee Member	For	
23	Board Compensation	For	
24	Executive Compensation (Fixed)	For	
25	Executive Compensation (Short-Term)	For	
26	Appointment of Independent Proxy	For	
27	Appointment of Auditor	For	
28	Transaction of Other Business		

Hiday Hidaka Corp

Voted Ballot Voted 05/18/2024

Country Of Trade JP

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tadashi Kanda	For	For
3	Elect Hiroshige Aono	For	Against
4	Elect Takayuki Harada	For	For
5	Elect Fumio Akachi	For	For
6	Elect Toru Ishida	For	For

Intertek Group plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Apurvi Sheth	For	For
6	Elect Andrew Martin	For	For
7	Elect André Lacroix	For	For
8	Elect Colm Deasy	For	For
9	Elect Graham Allan	For	For
10	Elect Gurnek Bains	For	For
11	Elect Lynda M. Clarizio	For	For
12	Elect Tamara Ingram	For	For
13	Elect Jeremy K. Maiden	For	For
14	Elect Kawal Preet	For	For
15	Elect Jean-Michel Valette	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against
19	Authorisation of Political Donations	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Keywords Studios Plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Robert Kingston	For	For
5	Elect Bertrand Bodson	For	For
6	Elect Georges Fornay	For	Against
7	Elect Charlotta Ginman	For	Against
8	Elect Jon E. Hauck	For	For
9	Elect Don Robert	For	Against
10	Elect Marion Sears	For	Against
11	Elect Neil Thompson	For	Against
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Increase in NED Fee Cap	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Non-Voting Meeting Note		

Lanxess AG

Voted Ballot Voted 05/12/2024

Country Of Trade DE

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Remuneration Report	For	For
11	Elect Hans van Bylen	For	For

12	Elect Lawrence A. Rosen	For	For
13	Elect Hans-Joachim Müller as New Member	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Amendments to Articles (Record Date)	For	For

Leonardo S.p.A.

Voted Ballot Voted 05/08/2024

Country Of Trade IT

Mix Meeting Agenda (05/24/2024)

		Mgmt Rec	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 Article 2.2 (Company Headquarters)	For	For
6	Amendments to Article 5.1 (Par Value)	For	For
7	Amendments to Articles (Golden Power Regulations)	For	For
8	Amendments to Articles (General Meeting Secretary)	For	For
9	Amendments to Articles (General Meeting Convocation)	For	For
10	Amendments to Article 17.1 (General Meeting Voting)	For	For
11	Amendments to Article 18.4 (Replacement of Resigned Directors)	For	For
12	Amendments to Articles (Board of Statutory Auditors)	For	For
13	Amendments to Articles (Meetings of Corporate Bodies)	For	For
14	Amendments to Article 24.2 (Reporting to Competent Bodies)	For	For
15	Amendments to Articles (Editorial Changes)	For	For
16	Accounts and Reports	For	For
17	Allocation of Dividends	For	For
18	Non-Voting Agenda Item		
19	List Presented by Ministry of Economy and Finance		For
20	List Presented by Group of Institutional Investors Representing 1.02% of Share Capital		
21	Elect Luca Rossi as Chair of Board of Statutory Auditors		For
22	Statutory Auditors' Fees	For	For
23	2024-2026 Long Term Incentive Plan	For	For
24	Remuneration Policy	For	For
25	Remuneration Report	For	For
26	Non-Voting Meeting Note		

Country Of Trade ZA

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Re-elect Sindisiwe (Sindi) N. Mabaso-Koyana	For	For
2	Re-elect Stanley (Stan) P. Miller	For	For
3	Re-elect Nkululeko (Nkunku) L. Sowazi	For	For
4	Re-elect Tsholofelo Molefe	For	For
5	Elect Audit Committee Member (Sindisiwe (Sindi) N. Mabaso-Koyana)	For	For
6	Elect Audit Committee Member (Nosipho Molope)	For	For
7	Elect Audit Committee Member (Noluthando P. Gosa)	For	For
8	Elect Audit Committee Member (Vincent M. Rague)	For	For
9	Elect Audit Committee Member (Tim Pennington)	For	For
10	Elect Social, Ethics and Sustainability Committee Member (Nkululeko (Nkunku) L. Sowazi)	For	For
11	Elect Social, Ethics and Sustainability Committee Member (Stanley (Stan) P. Miller)	For	For
12	Elect Social, Ethics and Sustainability Committee Member (Lamido Sanusi)	For	For
13	Elect Social, Ethics and Sustainability Committee Member (Khotso D.K. Mokhele)	For	For
14	Elect Social, Ethics and Sustainability Committee Member (Nicky F. Newton-King)	For	For
15	Appointment of Auditor (Ernst & Young)	For	For
16	General Authority to Issue Shares	For	For
17	Authority to Issue Shares for Cash	For	For
18	Approve Remuneration Policy	For	For
19	Approve Remuneration Implementation Report	For	For
20	Approve NEDs' Fees (Local Chair)	For	For
21	Approve NEDs' Fees (International Chair)	For	For
22	Approve NEDs' Fees (Board Local Member)	For	For
23	Approve NEDs' Fees (Board International Member)	For	For
24	Approve NEDs' Fees (Local Lead Independent Director)	For	For
25	Approve NEDs' Fees (International Lead Independent Director)	For	For
26	Approve NEDs' Fees (Human Capital and Remuneration Committee Local Chair)	For	For
27	Approve NEDs' Fees (Human Capital and Remuneration Committee International Chair)	For	For
28	Approve NEDs' Fees (Human Capital and Remuneration Committee Local Member)	For	For
29	Approve NEDs' Fees (Human Capital and Remuneration Committee International Member)	For	For
30	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Local Chair)	For	For
31	Approve NEDs' Fees (Social, Ethics and Sustainability Committee International Chair)	For	For

32	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Local Member)	For	For
33	Approve NEDs' Fees (Social, Ethics and Sustainability Committee International Member)	For	For
34	Approve NEDs' Fees (Audit Committee Local Chair)	For	For
35	Approve NEDs' Fees (Audit Committee International Chair)	For	For
36	Approve NEDs' Fees (Audit Committee Local Member)	For	For
37	Approve NEDs' Fees (Audit Committee International Member)	For	For
38	Approve NEDs' Fees (Risk Management and Compliance Committee Local Chair)	For	For
39	Approve NEDs' Fees (Risk Management and Compliance Committee International Chair)	For	For
40	Approve NEDs' Fees (Risk Management and Compliance Committee Local Member)	For	For
41	Approve NEDs' Fees (Risk Management and Compliance Committee International Member)	For	For
42	Approve NEDs' Fees (Finance and Investment Committee Local Chair)	For	For
43	Approve NEDs' Fees (Finance and Investment Committee International Chair)	For	For
44	Approve NEDs' Fees (Finance and Investment Committee Local Member)	For	For
45	Approve NEDs' Fees (Finance and Investment Committee International Member)	For	For
46	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee Local Chair)	For	For
47	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee International Chair)	For	For
48	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee Local Member)	For	For
49	Approve NEDs' Fees (Ad Hoc Strategy Execution Committee International Member)	For	For
50	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee Local Chair)	For	For
51	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee International Chair)	For	For
52	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee Local Member)	For	For
53	Approve NEDs' Fees (Directors Affairs and Corporate Governance Committee International Member)	For	For
54	Authority to Repurchase Shares	For	For
55	Approve Financial Assistance (Subsidiaries and Other Interrelated Entities)	For	For
56	Approve Financial Assistance (Directors and/or Prescribed Officers and Employee Share Scheme Beneficiaries)	For	For
57	Approve Financial Assistance to MTN Zakhele Futhi (RF) Limited	For	For
58	Non-Voting Meeting Note		

Navigator Company SA

Voted Ballot Voted 05/06/2024

Country Of Trade PT

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports; Remuneration Report	For	Against
4	Allocation of Profits/Dividends	For	For
5	Ratify Co-Option and Elect António Quirino Vaz Duarte Soares	For	For
6	Ratification of Board and Supervisory Council Acts	For	For
7	Elect Maria da Luz Gonçalves de Andrade Campos to the Supervisory Board	For	For
8	Authority to Repurchase and Reissue Shares and Bonds	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		

NN Group NV

Voted Ballot Voted 05/11/2024

Country Of Trade GB

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Remuneration Report	For	For
8	Accounts and Reports	For	For
9	Non-Voting Agenda Item		
10	Allocation of Dividends	For	For
11	Ratification of Management Board Acts	For	For
12	Ratification of Supervisory Board Acts	For	For
13	Non-Voting Agenda Item		
14	Elect Robert Jenkins to the Supervisory Board	For	For
15	Elect Koos Timmermans to the Supervisory Board	For	For
16	Management Board Remuneration Policy	For	For
17	Supervisory Board Remuneration Policy	For	For

18	Authority to Issue Shares w/ or w/o Preemptive Rights (Solvency II Securities)	For	Against
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Suppress Preemptive Rights	For	For
21	Additional Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For	For
22	Authority to Repurchase Shares	For	For
23	Cancellation of Shares	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Meeting Note		

Peugeot Invest

Voted Ballot Voted 05/17/2024

Country Of Trade FR

Mix Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports; Non Tax-Deductible Expenses	For	For
5	Allocation of Profits/Dividends	For	For
6	Consolidated Accounts and Reports	For	For
7	Related Party Transaction (Bertrand Finet, Outgoing CEO)	For	Against
8	Special Auditors Report on Regulated Agreements	For	Against
9	Elect Sophie Berets	For	For
10	Elect Armand Peugeot	For	For
11	Elect Edouard Peugeot	For	For
12	Elect Christine Dubus	For	For
13	Elect Xavier Barbaro	For	For
14	2023 Remuneration Report	For	For
15	2023 Remuneration of Robert Peugeot, Chair	For	For
16	2023 Remuneration of Bertrand Finet, CEO	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (CEO)	For	Against
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authority to Issue Performance Shares	For	For
23	Authority to Increase Capital Through Capitalisations	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
26	Authority to Issue Shares and/or Convertible Debt Through Private Placement	For	Against
27	Authority to Set Offering Price of Shares	For	Against
28	Greenshoe	For	Against

	29	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
	30	Authority to Increase Capital in Case of Exchange Offers	For	Against
	31	Employee Stock Purchase Plan	For	Against
	32	Global Ceiling on Capital Increases	For	For
	33	Authorisation of Legal Formalities	For	For
	(SHP) 34	Shareholder Proposal Regarding Allocation of Dividends	Against	Against
	(SHP) 35	Shareholder Proposal Regarding Change in Executive Compensation	Against	Against
	(SHP) 36	Shareholder Proposal Regarding Directors' Share Ownership	Against	Against
	37	Non-Voting Meeting Note		
	38	Non-Voting Meeting Note		
	39	Non-Voting Meeting Note		
	40	Non-Voting Meeting Note		
	41	Non-Voting Meeting Note		

Riso Kyoiku Co. Ltd.

Voted **Ballot Voted** 05/12/2024

Country Of Trade JP

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Elect Masahiko Tembo	For	For
2	Elect Masaaki Kume	For	For
3	Elect Masaya Ueda	For	For
4	Elect Saburo Nishiura	For	For
5	Elect Toshio Sato	For	For
6	Elect Toru Konishi	For	For
7	Elect Maiko Onoda @ Maiko Ito	For	For
8	Elect Yoshiyuki Omote as Statutory Auditor	For	Against
9	Appointment of Auditor	For	For

S Foods Inc.

Voted **Ballot Voted** 05/18/2024

Country Of Trade JP

Annual Meeting Agenda (05/24/2024)

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

3	Elect Shinnosuke Murakami	For	Against
4	Elect Hirokatsu Hirai	For	For
5	Elect Junji Izuta	For	For
6	Elect Hiroyasu Iwabuchi	For	For
7	Elect Kenji Unoki	For	For
8	Elect Takahiro Makimoto	For	For
9	Elect Masaru Matsuno	For	For
10	Elect Shizuko Kamoda	For	For
11	Elect Eiki Sato	For	For
12	Elect Masako Shiramizu	For	For
13	Elect Daiyo Kin as Alternate Statutory Auditor	For	For

Semapa - Sociedade De Investimento E Gestao, S.G.P.S., S.A.

Voted **Ballot Voted** 05/06/2024

Country Of Trade PT

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports; Remuneration Report	For	Against
4	Allocation of Profits/Dividends	For	For
5	Ratification of Board and Supervisory Council Acts	For	For
6	Elect Maria da Luz Gonçalves de Andrade Campos as Supervisory Council Member	For	For
7	Authority to Repurchase and Reissue Shares and Bonds	For	For
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

TotalEnergies SE

Voted **Ballot Voted** 05/17/2024

Country Of Trade FR

Mix Meeting Agenda (05/24/2024)

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

6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Authority to Repurchase and Reissue Shares	For	For
11	Special Auditors Report on Regulated Agreements	For	For
12	Elect Patrick Pouyanné	For	For
13	Elect Jacques Aschenbroich	For	Against
14	Elect R. Glenn Hubbard	For	For
15	Elect Marie-Ange Debon	For	For
16	2023 Remuneration Report	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2023 Remuneration of Patrick Pouyanné, Chair and CEO	For	For
19	2024 Remuneration Policy (Chair and CEO)	For	For
20	Opinion on 2024 Sustainability and Climate Progress Report	For	Against
21	Appointment of Auditor for Sustainability Reporting (EY)	For	For
22	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and to Increase Capital Through Capitalisations	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
26	Greenshoe	For	For
27	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
28	Employee Stock Purchase Plan	For	Against
29	Authority to Issue Performance Shares	For	For

TSI Holdings Co Ltd.

Voted Ballot Voted 05/18/2024

Country Of Trade JP

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tsuyoshi Shimoji	For	Against
3	Elect Masanori Maekawa	For	For
4	Elect Mitsuru Naito	For	For
5	Elect Genya Oshiki	For	For
6	Elect Yutaka Nishimura	For	For
7	Elect Akira Iwamoto	For	For
8	Elect Naoko Ichikawa	For	For

United Super Markets Holdings Inc

Voted

Ballot Voted

05/18/2024

Country Of Trade JP

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Motohiro Fujita	For	For
3	Elect Masaharu Homma	For	For
4	Elect Motoya Okada	For	For
5	Elect Shigekazu Torikai	For	For
6	Elect Naoko Makino	For	For
7	Elect Shinobu Okamoto	For	For
8	Elect Satoshi Mitsui as Statutory Auditor	For	For
9	Share Exchange with Inageya Co.,Ltd.	For	For

Vienna Insurance Group

Voted

Ballot Voted

05/11/2024

Country Of Trade AT

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Allocation of Dividends	For	For
6	Remuneration Report	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor	For	For
10	Appointment of Auditor for Sustainability Reporting	For	For
11	Elect Martina Dobringer	For	For
12	Elect Rudolf Ertl	For	Against
13	Elect András Kozma	For	For
14	Elect Vratislav Kulhanek	For	For
15	Elect Robert Lasshofer	For	For
16	Elect Hana Machacova	For	For
17	Elect Peter Mihók	For	For
18	Elect Martin Simhandl	For	For
19	Elect Katarina Slezakova	For	For
20	Elect Agnes Svoob	For	For
21	Elect Gertrude Tumpel-Gugerell	For	For
22	Management Board Remuneration Policy	For	Against
23	Non-Voting Meeting Note		

Wickes Group Plc

Voted Ballot Voted 05/14/2024

Country Of Trade GB

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	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 Christopher Rogers	For	Against
6	Elect David Wood	For	For
7	Elect Mark A. George	For	For
8	Elect Mark S. Clare	For	Against
9	Elect Sonita Alleyne	For	Against
10	Elect Michael James Iddon	For	Against
11	Elect Laura Harricks	For	Against
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
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Yue Yuen Industrial (Holdings) Ltd.

Voted Ballot Voted 05/13/2024

Country Of Trade BM

Annual Meeting Agenda (05/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect LU Chin-Chu	For	For
6	Elect Patty TSAI Pei-Chun	For	Against
7	Elect WONG Hak Kun	For	For
8	Elect Steffi YANG Ju-Huei	For	For
9	Directors' Fees	For	For

10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against

Ichigo Inc.

Voted Ballot Voted 05/19/2024

Country Of Trade JP

Annual Meeting Agenda (05/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Scott Callon	For	Against
4	Elect Takuma Hasegawa	For	Against
5	Elect Minoru Ishihara	For	For
6	Elect Eri Murai	For	For
7	Elect Tetsuya Fujita	For	Against
8	Elect Noriko Kawate	For	Against
9	Elect Nobuhide Nakaido	For	Against
10	Elect Sakon Uda	For	For
11	Elect Seiichi Tanaka	For	For

Ackermans & van Haaren NV

Voted Ballot Voted 05/11/2024

Country Of Trade BE

Annual Meeting Agenda (05/27/2024)

		Mgmt Rec	Vote 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; Allocation of Dividends	For	For
9	Ratify Luc Bertrand	For	For
10	Ratify Sonali Chandmal	For	For
11	Ratify Marion Debruyne	For	For

12	Ratify Bart Deckers	For	For
13	Ratify Jacques Delen	For	For
14	Ratify Deborah Janssens	For	For
15	Ratify Julien Pestiaux	For	For
16	Ratify Thierry van Baren	For	For
17	Ratify Frederic van Haaren	For	For
18	Ratify Frank van Lierde	For	For
19	Ratify Victoria Vandeputte	For	For
20	Ratify Pierre Willaert	For	For
21	Ratification of Auditor's Acts (FY2023)	For	For
22	Elect Jacques Delen to the Board of Directors	For	For
23	Elect Pierre Willaert to the Board of Directors	For	Against
24	Elect Marion Debruyne to the Board of Directors	For	For
25	Ratification of Auditor's Acts (End of Tenure)	For	For
26	Appointment of Auditor and Authority to Set Fees	For	For
27	Appointment of Auditor for Sustainability Reporting	For	For
28	REMUNERATION REPORT	For	Against
29	Non-Voting Meeting Note		

Advance Logistics Investment Corporation

Voted

Ballot Voted

05/13/2024

Country Of Trade JP

Special Meeting Agenda (05/27/2024)

	Mgmt Rec	Vote Cast
1	Amendments to Articles	For
2	Elect Kenji Kosaka as Executive Director	For
3	Elect Junichi Shoji	For
4	Elect Akihiko Okubo	For
5	Elect Soichi Toyama	For
6	Elect Kazuya Shimamura	For
7	Elect Tae Ogita	For
8	Elect Takashi Tokushige as Alternate Supervisory Director	For

China Merchants Port Holdings Company Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade HK

Annual Meeting Agenda (05/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	for	For
4 Allocation of Profits/Dividends	for	For
5 Elect XU Song	for	Against
6 Elect YANG Guolin	for	For
7 Elect Nicholas CHAN Hiu Fung	for	Against
8 Elect WONG Pui Wah	for	Against
9 Elect FENG Boming	for	Against
10 Elect WONG Chi Wing	for	Against
11 Directors' Fees	for	For
12 Appointment of Auditor and Authority to Set Fees	for	For
13 Authority to Issue Shares w/o Preemptive Rights	for	Against
14 Authority to Repurchase Shares	for	For
15 Authority to Issue Repurchased Shares	for	Against

Dicker Data Limited

Voted Ballot Voted 05/19/2024

Country Of Trade AU

Annual Meeting Agenda (05/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 REMUNERATION REPORT	For	Against
4 Re-elect Vladimir Mitnovetski	For	Against
5 Re-elect Kim Stewart-Smith	For	Against
6 Non-Voting Agenda Item		
7 Board Spill (Conditional Resolution)	Against	Against

EQT AB

Voted Ballot Voted 05/13/2024

Annual Meeting Agenda (05/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Election of Presiding Chair	For	For
3 Non-Voting Agenda Item		
4 Agenda	For	For
5 Non-Voting Agenda Item		
6 Compliance with the Rules of Convocation	For	For
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Accounts and Reports	For	For
10 Allocation of Profits/Dividends	For	For
11 Ratification of Conni Jonsson	For	For
12 Ratification of Brooks Entwistle	For	For
13 Ratification of Diony Lebot	For	For
14 Ratification of Gordon Orr	For	For
15 Ratification of Johan Forssell	For	For
16 Ratification of Marcus Wallenberg	For	For
17 Ratification of Margo Cook	For	For
18 Ratification of Nicola Kimm	For	For
19 Ratification of Christian Sinding (CEO)	For	For
20 Board Size	For	For
21 Number of Auditors	For	For
22 Directors' Fees	For	For
23 Issuance of Treasury Shares	For	For
24 Authority to Set Auditor's Fees	For	For
25 Elect Conni Jonsson	For	For
26 Elect Brooks Entwistle	For	For
27 Elect Diony Lebot	For	For
28 Elect Gordon Robert Halyburton Orr	For	For
29 Elect Marcus Wallenberg	For	For
30 Elect Margo L. Cook	For	For
31 Elect Richa Goswami	For	For
32 Election of Conni Jonsson as Chair	For	Against
33 Appointment of Auditor	For	For
34 Approval of Nomination Committee Guidelines	For	For
35 Remuneration Report	For	Against
36 Remuneration Policy	For	For
37 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
38 Authority to Repurchase Shares	For	For
39 Cancellation of Shares; Bonus Issue	For	For
40 Non-Voting Agenda Item		
41 Non-Voting Meeting Note		
42 Non-Voting Meeting Note		
43 Non-Voting Meeting Note		
44 Non-Voting Meeting Note		
45 Non-Voting Meeting Note		
46 Non-Voting Meeting Note		
47 Non-Voting Meeting Note		
48 Non-Voting Meeting Note		

Hoegh Autoliners ASA

Voted Ballot Voted 05/17/2024

Country Of Trade NO

Annual Meeting Agenda (05/27/2024)

	Mgmt Rec	Vote 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
7 Notice of Meeting; Agenda	For	For
8 Minutes	For	For
9 Accounts and Reports	For	For
10 Remuneration Policy	For	Against
11 REMUNERATION REPORT	For	For
12 Authority to Set Auditor's Fees	For	For
13 Elect Terje Askvig	For	For
14 Elect Øyvin Brøymer	For	For
15 Elect Birthe Skeid	For	For
16 Elect Leif O. Høegh	For	For
17 Elect Johanna Hagelberg	For	For
18 Elect Kjersti Aass	For	For
19 Directors' Fees	For	For
20 Committee Fees	For	For
21 Nomination Committee Fees	For	For
22 Authority to Distribute Dividends	For	For
23 Authority to Repurchase and Reissue Shares	For	For
24 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
25 Non-Voting Meeting Note		

Matrix It Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade IL

Special Meeting Agenda (05/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 ELECT LIMOR BAR ON AS EXTERNAL DIRECTOR	For	For

Media Tek Inc

Voted Ballot Voted 05/13/2024

Country Of Trade TW

Annual Meeting Agenda (05/27/2024)

		Mgmt Rec	Vote Cast
1	Adoption of 2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Adoption of Employee Restricted Stock Incentive Plan	For	Against
4	Elect TSAI Ming-Kai	For	Against
5	Elect Rick TSAI	For	For
6	Elect Joe CHEN	For	For
7	Elect SUN Cheng-Yaw	For	For
8	Elect WU Chung-Yu	For	Against
9	Elect CHANG Peng-Heng	For	Against
10	Elect Shirley LIN Syaru	For	For
11	Elect CHANG Yao-Wen	For	For
12	Non-Compete Restrictions for Directors	For	Against

Texhong International Group Ltd

Voted Ballot Voted 05/18/2024

Country Of Trade KY

Annual Meeting Agenda (05/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect ZHU Yongxiang	For	For
5	Elect CHENG Longdi	For	Against
6	Elect Ye Lixin	For	For
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against

ABC-Mart Inc.

Voted Ballot Voted 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Increase in Authorized Capital	For	Against
4	Elect Minoru Noguchi	For	Against
5	Elect Kiichiro Hattori	For	For
6	Elect Kiyoshi Katsunuma	For	For
7	Elect Takashi Kikuchi	For	For
8	Elect Yasuo Ishii	For	Against

Alumina Ltd.

Voted Ballot Voted 05/19/2024

Country Of Trade AU

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Remuneration Report	For	For
4	Re-elect Deborah O'Toole	For	Against
5	Re-elect John A. Bevan	For	Against
6	Re-elect Shirley E. In't Veld	For	Against
7	Elect Alistair Field	For	Against
8	Non-Voting Agenda Item		
9	Renew Proportional Takeover Provisions	For	For
10	Equity Grant (MD/CEO Mike Ferraro)	For	For

Arcs Co. Ltd.

Voted Ballot Voted 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Kiyoshi Yokoyama	For	For
5	Elect Koichi Furukawa	For	For
6	Elect Kazuhisa Nekomiya	For	For
7	Elect Takehiko Miura	For	For
8	Elect Ikuharu Fukuhara	For	For
9	Elect Akira Muguruma	For	For
10	Elect Ryoko Sasaki	For	For
11	Elect Toyoko Togashi	For	For
12	Elect Akio Koike	For	For
13	Bonus	For	Against
14	Retirement Allowances for Director	For	Against

BayCurrent Consulting Inc.

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Shift to Holding Company	For	For
3	Amendments to Articles	For	For
4	Elect Yoshiyuki Abe	For	For
5	Elect Kentaro Ikehira	For	For
6	Elect Kosuke Nakamura	For	For
7	Elect Toshimune Shoji	For	For
8	Elect Shintaro Sato	For	For

C-Mer Eye Care Holdings Limited

Voted **Ballot Voted** 05/18/2024

Country Of Trade KY

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Vincent LEE Yau Wing	For	For
5	Elect Rex AUYEUNG Pak-kuen	For	Against
6	Elect Andrew MA Chiu Cheung	For	Against
7	Elect Stephen IP Shu Kwan	For	Against

8	Elect YIN Ke	For	Against
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Issue Repurchased Shares	For	Against
14	Change in Company Name	For	For

Citychamp Watch & Jewellery Group Limited

Voted **Ballot Voted** 05/17/2024

Country Of Trade KY

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect HON Kwok Lung	For	Against
5	Elect SIU Chun Wa	For	Against
6	Elect HON Hau Wong	For	For
7	Elect Eddie KAM Shing Cheuk	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchase Shares	For	Against

Diversified Energy Company Plc

Voted **Ballot Voted** 05/17/2024

Country Of Trade GB

Ordinary Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Acquisition of OCM Denali INT Holdings PT, LLC Interests	For	For
2	Non-Voting Meeting Note		

Doutor Nichires Holdings Co Ltd

Voted

Ballot Voted

05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hirofumi Obayashi	For	For
4 Elect Masanori Hoshino	For	For
5 Elect Motoya Takebayashi	For	For
6 Elect Yasuyuki Tenma	For	For
7 Elect Tomoyo Goda	For	For
8 Elect Kazuhiro Sekine	For	For
9 Elect Kazushige Enoki	For	For
10 Elect Tadashi Miyajima	For	For
11 Elect Akiko Iwata	For	For
12 Elect Masaharu Kono	For	For
13 Elect Hiroshi Asai	For	For
14 Elect Seizo Matsumoto	For	For
15 Elect Akiko Iwata as Alternate Audit Committee Director	For	For
16 Bonus	For	Against

Exor N.V.

Voted

Ballot Voted

05/07/2024

Country Of Trade IT

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Remuneration Report	For	Against
4 Accounts and Reports	For	For
5 Allocation of Dividends	For	For
6 Appointment of Auditor	For	For
7 Remuneration Policy	For	Against
8 Amendments to Long-Term Incentive Plan	For	Against
9 Ratification of Executive Directors' Acts	For	For
10 Ratification of Non-Executives' Acts	For	Against
11 Authority to Repurchase Shares	For	For
12 Cancellation of Shares	For	For
13 Non-Voting Meeting Note		

Exor N.V.

Voted Ballot Voted 05/07/2024

Country Of Trade IT

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Remuneration Report	For	Against
4 Accounts and Reports	For	For
5 Allocation of Dividends	For	For
6 Appointment of Auditor	For	For
7 Remuneration Policy	For	Against
8 Amendments to Long-Term Incentive Plan	For	Against
9 Ratification of Executive Directors' Acts	For	For
10 Ratification of Non-Executives' Acts	For	Against
11 Authority to Repurchase Shares	For	For
12 Cancellation of Shares	For	For
13 Non-Voting Meeting Note		

Fraport AG

Voted Ballot Voted 05/14/2024

Country Of Trade DE

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits	For	For
4 Ratify Stefan Schulte	For	For
5 Ratify Anke Giesen	For	For
6 Ratify Julia Kranenberg	For	For
7 Ratify Pierre Dominique Prümm	For	For
8 Ratify Matthias Zieschang	For	For
9 Ratify Michael Boddenberg	For	For
10 Ratify Mathias Venema	For	For
11 Ratify Devrim Arslan	For	For
12 Ratify Karina Becker-Lienemann	For	For
13 Ratify Bastian Bergerhoff	For	For
14 Ratify Hakan Bölükmeşe	For	For
15 Ratify Ines Born	For	For
16 Ratify Hakan Cicek	For	For
17 Ratify Kathrin Dahnke	For	For
18 Ratify Peter Feldmann	For	For

19	Ratify Peter Gerber	For	For
20	Ratify Margarete Haase	For	For
21	Ratify Harry Hohmeister	For	For
22	Ratify Mike Josef	For	For
23	Ratify Frank-Peter Kaufmann	For	For
24	Ratify Sidar Kaya	For	For
25	Ratify Ulrich Kipper	For	For
26	Ratify Lothar Klemm	For	For
27	Ratify Karin Knappe	For	For
28	Ratify Felix Kreutel	For	For
29	Ratify Ramona Lindner	For	For
30	Ratify Michael Odenwald	For	For
31	Ratify Matthias Pöschko	For	For
32	Ratify Qadeer Rana	For	For
33	Ratify Sonja Wärntges	For	For
34	Ratify Katja Windt	For	For
35	Ratify Özgür Yalcinkaya	For	For
36	Appointment of Auditor	For	For
37	Management Board Remuneration Policy	For	For
38	Remuneration Report	For	For
39	Amendments to Articles Regarding Record Date	For	For
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		

Genuit Group Plc

Voted Ballot Voted 05/18/2024

Country Of Trade GB

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Tim Pullen	For	For
6	Elect Bronagh Kennedy	For	For
7	Elect Joe Vorih	For	For
8	Elect Kevin J. Boyd	For	For
9	Elect Shatish Dasani	For	For
10	Elect Lisa Scenna	For	For
11	Elect Louise Brooke-Smith	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Approval of the Sharesave Plan	For	For
15	Long-Term Incentive Plan	For	For
16	Deferred Bonus Plan	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against
18	Authority to Issue Shares w/o Preemptive Rights	For	For

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

IDOM Inc.

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

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

Ipsen

Voted **Ballot Voted** 05/19/2024

Country Of Trade FR

Mix Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12	Elect Beech Tree S.A. (Philippe Bonhomme)	For	For
13	Elect Carol Xueref	For	Against
14	Ratification of the Co-option of Pascal Touchon	For	For
15	2024 Remuneration Policy (Board of Directors)	For	For
16	2024 Remuneration Policy (Chair)	For	For
17	2024 Remuneration Policy (CEO and Other Executives)	For	Against
18	2023 Remuneration Report	For	For

19	2023 Remuneration of Marc de Garidel, Chair	For	For
20	2023 Remuneration of David Loew, CEO	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Performance Shares	For	Against
23	Authorisation of Legal Formalities	For	For

Leroy Seafood Group

Voted **Ballot Voted** 05/18/2024

Country Of Trade NO

Annual Meeting Agenda (05/28/2024)

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

Maurel Et Prom

Voted Ballot Voted 05/19/2024

Country Of Trade FR

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Carole Delorme d'Armaillé	For	For
12	Elect Ria Noveria	For	For
13	Elect Daniel Syahputra Purba	For	For
14	2023 Remuneration Report	For	For
15	2023 Remuneration of John Anis, Chair	For	For
16	2023 Remuneration of Olivier Langavant, CEO	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (CEO)	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Appointment of Auditor for Sustainability Reporting (Sygnatures)	For	For
22	Authorisation of Legal Formalities	For	For

Neuren Pharmaceuticals Ltd

Voted Ballot Voted 05/19/2024

Country Of Trade NZ

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Re-elect Patrick Davies	For	For
2	Authorise Board to Set Auditor's Fees	For	For

Voted Ballot Voted 05/14/2024

Country Of Trade AT

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Allocation of Dividends	For	For
5 Allocation of Dividends	For	For
6 Ratification of Management Board Acts	For	For
7 Ratification of Supervisory Board Acts	For	For
8 Appointment of Auditor	For	For
9 Remuneration Report	For	For
10 Supervisory Board Remuneration Policy	For	For
11 Supervisory Board Members' Fees	For	For
12 Long Term Incentive Plan	For	For
13 Annual Bonus Equity Deferral	For	For
14 Elect Dorothee A. Deuring	For	For
15 Elect Patrick Lammers	For	For
16 Elect Khaleed Salmeen	For	For
17 Elect Khaled Mohamed Alalkeem Al Zaabi	For	For
18 Amendments to Corporate Purpose	For	For
19 Amendments to Articles (Virtual Meeting)	For	For
20 Amendments to Articles (Miscellaneous)	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		

Voted Ballot Voted 05/19/2024

Country Of Trade ES

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Report on Non-Financial Information	For	For
4 Allocation of Losses	For	For
5 Ratification of Board Acts	For	For
6 Special Dividend	For	For
7 Appointment of Auditor	For	For
8 Authority to Repurchase and Reissue Shares	For	For
9 Employee Share Ownership Plan 2025	For	For
10 Remuneration Report	For	Against
11 Authorisation of Legal Formalities	For	For
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		

Pirelli & C. S.p.A.

Voted Ballot Voted 05/21/2024

Country Of Trade IT

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Non-Voting Agenda Item		
9	List presented by Marco Polo International Italy S.r.l., Camfin S.p.A., Camfin Alternative Assets and Longmarch Holding S.r.l.		
10	List presented by Group of Institutional Investors representing 1.05% of Share Capital		For
11	Election of Chair of Board of Statutory Auditors	For	For
12	Statutory Auditors' Fees	For	For
13	Appointment of Auditor and Authority to Set Fees (EY S.p.A.; Preferred Option)	For	For
14	Remuneration Policy	For	Against
15	Remuneration Report	For	Against
16	Approval of the 2024-2026 Long Term Incentive Plan	For	Against

Prashkovsky Investments & Construction Ltd

Voted Ballot Voted 05/18/2024

Country Of Trade IL

Ordinary Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yossef Proshkovsky	For	For
3	Elect Arnon Prashkovsky	For	For
4	Elect Sharon Prashkovsky	For	For
5	Elect Haim Kardi	For	For
6	Elect Ramtin Sebty	For	For
7	Elect Merav Siegel	For	For

8	Appointment of Auditor and Authority to Set Fees	For	For
9	Employment Agreement of U.S. Operations Manager (Related Party)	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Meeting Note		

Recticel

Voted Ballot Voted 05/11/2024

Country Of Trade BE

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Accounts and Reports	For	For
8	Allocation of Dividends	For	For
9	Ratification of Board Acts	For	For
10	Ratification of Auditor's Acts	For	For
11	Resignation of Olivier Chapelle	For	For
12	Elect Jan Vergote to the board of Directors	For	For
13	Resignation of Kurt Pierloot	For	For
14	Elect Frank Coenen to the board of Directors	For	For
15	Resignation of Thijs Johnny	For	For
16	Elect Wim Dejonghe to the board of Directors	For	For
17	Elect Luc Missorten to the board of Directors	For	Against
18	Ratification of Independence of Frank Coenen	For	For
19	Ratification of Independence of Wim Dejonghe	For	For
20	Ratification of Independence of Luc Missorten	For	For
21	Appointment of Auditor and Authority to Set Fees	For	For
22	Authority to Set Auditor's Fees	For	For
23	Appointment of Auditor for Sustainability Reporting	For	For
24	Remuneration Report	For	Against
25	Remuneration Policy	For	Against
26	Remuneration Policy for the Board of Directors	For	For
27	Audit Committee fees FY2024	For	For
28	Remuneration and Nomination Committee Fees FY2024	For	For
29	Authority to Depart from Performance Period Requirements	For	Against
30	Stock Option Plan	For	Against
31	Change in Control Clause (Stock Option Plan)	For	Against
32	Non-Voting Meeting Note		

San-A Co., Ltd.

Voted Ballot Voted 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kentaro Arashiro	For	For
4	Elect Masahito Tasaki	For	For
5	Elect Taku Toyoda	For	For
6	Elect Tamotsu Goya	For	For
7	Elect Hisashi Takeda	For	For
8	Elect Shinji Sakaki as Audit Committee Director	For	For

Seven & I Holdings Co., Ltd.

Voted Ballot Voted 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Ryuichi Isaka	For	For
4	Elect Junro Ito	For	For
5	Elect Fumihiko Nagamatsu	For	For
6	Elect Joseph M. DePinto	For	For
7	Elect Yoshimichi Maruyama	For	For
8	Elect Tamaki Wakita	For	For
9	Elect Stephen H. Dacus	For	For
10	Elect Toshiro Yonemura	For	For
11	Elect Yoshiyuki Izawa	For	For
12	Elect Meyumi Yamada	For	For
13	Elect Jenifer S. Rogers	For	For
14	Elect Shinji Wada	For	For
15	Elect Fuminao Hachiuma	For	For
16	Elect Paul K. Yonamine	For	For
17	Elect Elizabeth M. Meyerdirk	For	For

Shenzhou International Group Hldgs

Voted

Ballot Voted

05/18/2024

Country Of Trade HK

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect MA Renhe	For	Against
6	Elect HU Jijun	For	For
7	Elect LIU Xinggao	For	Against
8	Elect LIU Chunhong	For	For
9	Elect WANG Feirong	For	Against
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
15	Amendments to Articles	For	For

Shochiku Co Ltd

Voted

Ballot Voted

05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Junichi Sakomoto	For	For
4	Elect Toshihiro Takahashi	For	Against
5	Elect Shigeyuki Yamane	For	For
6	Elect Kazutaka Akimoto	For	For
7	Elect Takahiro Inoue	For	For
8	Elect Kazuo Takahashi	For	For
9	Elect Sanae Tanaka @ Sanae Kikugawa	For	For
10	Elect Aya Komaki	For	For
11	Elect Tatsuo Uemura	For	For
12	Elect Satoshi Maruyama	For	Against

Sma Solar Technology

Voted Ballot Voted 05/14/2024

Country Of Trade DE

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Allocation of Dividends	For	For
7 Ratify Barbara Gregor	For	For
8 Ratify Jürgen Reinert	For	For
9 Ratify Roland Bent	For	For
10 Ratify Martin Breul	For	For
11 Ratify Oliver Dietzel	For	For
12 Ratify Kim Fausing	For	For
13 Ratify Johannes Häde	For	For
14 Ratify Alexa Hergenröther	For	For
15 Ratify Uwe Kleinkauf	For	For
16 Ratify Ilonka Nussbaumer	For	For
17 Ratify Yvonne Siebert	For	For
18 Ratify Romy Siegert	For	For
19 Ratify Jan Henrik Supady	For	For
20 Ratify Matthias Victor	For	For
21 Appointment of Auditor	For	For
22 Remuneration Report	For	Against
23 Non-Voting Meeting Note		

Solvay SA

Voted Ballot Voted 05/14/2024

Country Of Trade BE

Annual Meeting Agenda (05/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Accounts and Reports; Allocation of Dividends	For	For
8 Ratification of Board Acts	For	For
9 Ratification of Auditor's Acts	For	For
10 Remuneration Report	For	Against
11 Directors' Fees	For	For
12 Elect Aude Thibaut de Maisières to the Board of Directors	For	For

13	Appointment of Auditor for Sustainability Reporting	For	For
14	Change in Control Clause	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Sun Hung Kai & Co. Ltd.

Voted **Ballot Voted** 05/18/2024

Country Of Trade HK

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect Brendan James McGraw	For	For
5	Elect Simon CHOW Wing Charn	For	For
6	Elect Vivian Alexa Kao	For	Against
7	Elect Wayne Robert Porritt	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against

TAG Immobilien AG

Voted **Ballot Voted** 05/14/2024

Country Of Trade DE

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Profits	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Elect Gabriela Gryger	For	For
9	Elect Eckhard Schultz	For	For
10	Remuneration Report	For	For

11	Supervisory Board Remuneration Policy	For	For
12	Amendments to Articles (Record Date)	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Welcia Holdings Co Ltd

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Takamitsu Ikeno	For	For
4	Elect Hideaki Kirisawa	For	For
5	Elect Junichi Tanaka	For	For
6	Elect Takamune Shibazaki	For	For
7	Elect Koji Takahashi	For	For
8	Elect Motoya Okada	For	For
9	Elect Tomoko Nakai	For	For
10	Elect Kunio Ishizuka	For	For
11	Elect Tadashi Nagata	For	For
12	Elect Katsunori Nozawa	For	For
13	Elect Shigeo Horie	For	For
14	Elect Noriko Ishizaka	For	For
15	Elect Yasuo Nakayama	For	For
16	Elect Hidekazu Tanaka as Statutory Auditor	For	For

Yara International ASA.

Voted **Ballot Voted** 05/21/2024

Country Of Trade NO

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Notice of Meeting; Agenda	For	For
6	Election of Presiding Chair; Minutes	For	For
7	Authority to Set Auditor's Fees	For	For

8	Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Remuneration Policy	For	For
11	Remuneration Report	For	For
12	Corporate Governance Report	For	For
13	Election of Directors	For	For
14	Election of Nomination Committee	For	For
15	Directors' Fees	For	For
16	Nomination Committee Fees	For	For
17	Authority to Repurchase Shares	For	For
SHP 18	Shareholder Proposal Regarding Science-Based Scope 3 Targets	Against	Against
19	Non-Voting Meeting Note		

Yoshinoya Holdings Co., Ltd.

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasutaka Kawamura	For	For
3	Elect Norihiro Ozawa	For	For
4	Elect Tetsuya Naruse	For	For
5	Elect Yoshihiro Maeda	For	For
6	Elect Daisaku Fujikawa	For	For
7	Elect Nobuko Sowa @ Nobuko Kobayashi	For	For

Aeon Co. Ltd.

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Motoya Okada	For	For
3	Elect Akio Yoshida	For	For
4	Elect Yuki Habu	For	For
5	Elect Mitsuko Tsuchiya	For	For
6	Elect Takashi Tsukamoto	For	Against
7	Elect Peter Child	For	For
8	Elect Carrie Yu @ Carrie Ip	For	For
9	Elect Makoto Hayashi	For	For

10	Elect Richard Collasse	For	For
11	Renewal of Takeover Defense Plan	For	Against

ASR Nederland NV

Voted **Ballot Voted** 05/17/2024

Country Of Trade NL

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	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	Remuneration Report	For	For
9	Accounts and Reports	For	For
10	Non-Voting Agenda Item		
11	Allocation of Dividends	For	For
12	Non-Voting Agenda Item		
13	Appointment of Auditor	For	For
14	Ratification of Management Board Acts	For	For
15	Ratification of Supervisory Board Acts	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Suppress Preemptive Rights	For	For
18	Authority to Repurchase Shares	For	For
19	Non-Voting Agenda Item		
20	Opportunity to Make Recommendations on the Supervisory Board		Against
21	Non-Voting Agenda Item		
22	Elect Bob Elfring to the Supervisory Board	For	For
23	Elect Joop Wijn to the Supervisory Board	For	For
24	Non-Voting Agenda Item		
25	Non-Voting Agenda Item		

Austevoll Seafood Asa

Voted **Ballot Voted** 05/19/2024

Country Of Trade NO

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair	For	For
6	Minutes	For	For
7	Notice of Meeting; Agenda	For	For
8	Accounts and Reports; Allocation of Profits and Dividends	For	For
9	Directors' Fees 2023/24	For	For
10	Directors' Fees 2024/25	For	For
11	Audit and ESG Committees' fees 2023/24	For	For
12	Audit and ESG Committees' fees 2024/25	For	For
13	Nomination Committee Fees 2023/24	For	For
14	Nomination Committee Fees 2024/25	For	For
15	Authority to Set Auditor's Fees	For	For
16	Elect Helge Singelstad	For	Against
17	Elect Hege Charlotte Bakken	For	For
18	Elect Helge Møgster	For	Against
19	Elect Lill Maren Møgster	For	Against
20	Elect Petter Dragesund	For	For
21	Elect Hilde Drønen	For	For
22	Elect Nils Petter Hollekim	For	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Remuneration Report	For	Against

B&M European Value Retail S.A.

Voted **Ballot Voted** 05/10/2024

Country Of Trade LU

Ordinary Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Nadia Shouraboura	For	For
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		

Bic

Voted Ballot Voted 05/20/2024

Country Of Trade FR

Mix Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Elect Société M.B.D (Edouard Bich)	For	For
13	Elect Marie-Aimée Bich-Dufour	For	For
14	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
15	2023 Remuneration Report	For	Against
16	2023 Remuneration of Gonzalve Bich, CEO	For	Against
17	2024 Remuneration Policy (Executives)	For	Against
18	2023 Remuneration of Nikos Koumettis, Chair	For	For
19	2024 Remuneration Policy (Chair)	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2024 Directors' Fees	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	Against
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Increase Capital Through Capitalisations	For	For
26	Authorisation of Legal Formalities	For	For

Create Restaurants Holdings Inc.

Voted Ballot Voted 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hitoshi Goto	For	For
3	Elect Jun Kawai	For	For
4	Elect Akira Shimamura	For	For
5	Elect Genta Ouchi	For	For

6	Elect Hitoshi Ono	For	For
7	Elect Yusuke Ishii	For	Against
8	Elect Kazuomi Matsuoka	For	For
9	Elect Miyuki Otsuka @ Miyuki Yoshida	For	For
10	Elect Noriyuki Katayama	For	Against

E Ink Holdings Inc

Voted **Ballot Voted** 05/17/2024

Country Of Trade TW

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	2023 Accounts and Reports	For	For
2	2023 Profit Distribution Plan	For	For

Energiekontor AG

Voted **Ballot Voted** 05/17/2024

Country Of Trade DE

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratify Bodo Wilkens	For	For
6	Ratify Günter Lammers	For	For
7	Ratify Darius Oliver Kianzad	For	For
8	Appointment of Auditor	For	For
9	Supervisory Board Members' Fees	For	For
10	Remuneration Report	For	Against
11	Stock Option Plan; Increase in Conditional Capital	For	For
12	Amendments to Articles (Record Date)	For	For
13	Amendments to Articles (General Meeting Chair)	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Fnac Darty

Voted **Ballot Voted** 05/20/2024

Country Of Trade FR

Mix Meeting Agenda (05/29/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Non Tax-Deductible Expenses	For	For
8 Allocation of Dividends	For	For
9 Special Auditors Report on Regulated Agreements	For	For
10 Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
11 Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
12 Elect Laure Hauseux	For	For
13 Elect Brigitte Taitinger-Jouyet	For	For
14 Elect Stefanie Meyer	For	For
15 2024 Remuneration Policy (Board of Directors)	For	For
16 2024 Remuneration Policy (Chair)	For	For
17 2024 Remuneration Policy (CEO)	For	Against
18 2023 Remuneration Report	For	For
19 2023 Remuneration of Jacques Veyrat, Chair	For	For
20 2023 Remuneration of Enrique Martinez, CEO	For	For
21 Authority to Repurchase and Reissue Shares	For	For
22 Authority to Cancel Shares and Reduce Capital	For	For
23 Authorisation of Legal Formalities	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		

Glencore plc

Voted **Ballot Voted** 05/18/2024

Country Of Trade JE

Annual Meeting Agenda (05/29/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Cash Distribution (Reduction in Share Premium Account)	For	For
3 Elect Kalidas V. Madhavpeddi	For	For

4	Elect Gary Nagle	For	For
5	Elect Martin J. Gilbert	For	For
6	Elect Gill Marcus	For	For
7	Elect Cynthia B. Carroll	For	For
8	Elect David Wormsley	For	For
9	Elect Liz Hewitt	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Advisory Vote on Climate Action Transition Plan	For	For
13	Remuneration Policy	For	For
14	Remuneration Report	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For

Ichibanya Co. Ltd

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Mamoru Kuzuhara	For	Against
3	Elect Tatsuo Miyazaki	For	For
4	Elect Shiro Adachi	For	For
5	Elect Atsushi Sakuma	For	For

IGG Inc

Voted **Ballot Voted** 05/18/2024

Country Of Trade HK

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect XU Yuan	For	For
5	Elect ZHANG Hong	For	For

6	Elect CHI Yuan	For	For
7	Elect LI Feng	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against
11	Authority to Repurchase Shares	For	For
12	Authority to Issue Repurchased Shares	For	Against
13	Amendments to Articles	For	For

Immofinanz AG

Voted Ballot Voted 05/14/2024

Country Of Trade AT

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Agenda Item		
5	Allocation of Profits	For	For
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Appointment of Auditor	For	For
9	Appointment of Auditor for Sustainability Reporting	For	For
10	Supervisory Board Remuneration Policy	For	For
11	Supervisory Board Members' Fees	For	For
12	Remuneration Report	For	Against
13	Elect Miroslava Grestiakova	For	Against
14	Elect Martin Matula	For	Against
15	Elect Iveta Krasovicova	For	For
16	Elect Matus Sura	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against
19	Increase in Authorised Capital	For	For
20	Amendments to Articles (Virtual Meeting)	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Izumi Co Ltd

Voted Ballot Voted 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	Abstain
3	Elect Izumi Yano @ Izumi Taniguchi as Director	For	Abstain
4	Elect Tomoko Horikawa	For	Abstain
5	Elect Hirotaka Okada	For	Abstain

Kion Group AG

Voted Ballot Voted 05/17/2024

Country Of Trade DE

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Remuneration Report	For	For
9	Management Board Remuneration Policy	For	For
10	Amendments to Articles (Record Date)	For	For
11	Amendment to Previously-Approved Control Agreement	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

Komeda Holdings Co. Ltd.

Voted Ballot Voted 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yuichi Amari	For	For
3	Elect Hiroki Shimizu	For	For
4	Elect Tomohide Yamamoto	For	For
5	Elect Seiji Shintani	For	For
6	Elect Kazuhiro Ishihara	For	For
7	Elect Chiaki Oda	For	For
8	Elect Tomoe Matsuda	For	For

Kweichow Moutai Co Ltd

Voted Ballot Voted 05/20/2024

Country Of Trade CN

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 Independent Directors' Report	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Accounts and Reports	For	For
6	2024 Financial Budget Report	For	For
7	2023 Profit Distribution Plan	For	For
8	2024 Appointment of the Company's Auditor and Internal Control Auditor	For	For
9	Elect ZHANG Deqin as Non-Independent Director	For	For
10	Estimated Related Party Transactions in 2024	For	For
11	Amendments to Work System for Independent Directors	For	Against

Mix Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
12	2023 Remuneration Report	For	For
13	2023 Remuneration of Angeles Garcia-Poveda, Chair	For	For
14	2023 Remuneration of Benoît Coquart, CEO	For	For
15	2024 Remuneration Policy (Chair)	For	For
16	2024 Remuneration Policy (CEO)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Directors' Fees	For	For
19	Elect Rekha Mehrotra Menon	For	For
20	Elect Jean-Marc Chéry	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Cancel Shares and Reduce Capital	For	For
23	Authority to Issue Performance Shares	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
27	Greenshoe	For	For
28	Authority to Increase Capital Through Capitalisations	For	For
29	Employee Stock Purchase Plan	For	Against
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
31	Global Ceiling on Capital Increases and Debt Issuances	For	For
32	Amendments to Articles Regarding Staggered Board	For	For
33	Amendments to Articles	For	For
34	Authorisation of Legal Formalities	For	For

MA Financial Group Limited

Voted Ballot Voted 05/19/2024

Country Of Trade AU

Annual Meeting Agenda (05/29/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Re-elect Jeffrey (Jeff) M. Browne	For	For
4 Re-elect Alexandra Goodfellow	For	For
5 Re-elect Simon C.M. Kelly	For	For
6 Re-elect Kate Pilcher Ciafone	For	For
7 Remuneration Report	For	Against
8 Amend Equity Grant (MD/CEO Christopher Wyke)	For	For
9 Amend Equity Grant (MD/CEO Julian Biggins)	For	For
10 Equity Grant (MD/CEO Christopher Wyke)	For	For
11 Equity Grant (MD/CEO Julian Biggins)	For	For
12 Equity Grant (Executive Vice Chair Andrew Pridham)	For	For
13 Non-Voting Meeting Note		

OCI N.V.

Voted Ballot Voted 05/17/2024

Country Of Trade NL

Annual Meeting Agenda (05/29/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Remuneration Report	For	For
6 Accounts and Reports	For	For
7 Non-Voting Agenda Item		
8 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Amendments to Articles Regarding Corporate Governance Structure	For	For
11 Ratification of Executive Directors' Acts	For	For
12 Ratification of Non-Executives' Acts	For	For
13 Elect Nassef Sawiris to the Board of Directors	For	For
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Elect Greg Heckman to the Board of Directors	For	For
17 Elect Robert Jan van de Kraats to the Board of Directors	For	For
18 Elect Anja Montijn-Groenewoud to the Board of Directors	For	For
19 Elect Sipko N. Schat to the Board of Directors	For	For
20 Elect Dod Fraser to the Board of Directors	For	For

21	Elect David Welch to the Board of Directors	For	For
22	Elect Heike van de Kerkhof to the Board of Directors	For	For
23	Elect Nadia Sawiris to the Board of Directors	For	For
24	Authority to Issue Shares w/ Preemptive Rights	For	For
25	Authority to Suppress Preemptive Rights	For	For
26	Authority to Repurchase Shares	For	For
27	Appointment of Auditor	For	For
28	Non-Voting Agenda Item		
29	Non-Voting Meeting Note		

Pal Group Holdings Co Ltd

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Isamu Matsuo	For	For
5	Elect Takayo Watanabe	For	For
6	Elect Ryuta Inoue	For	Against
7	Elect Hirofumi Kojima	For	For
8	Elect Hidetaka Inoue	For	For
9	Elect Yasuji Arimitsu	For	For
10	Elect Hisayuki Higuchi	For	For
11	Elect Kensaku Teranishi	For	For
12	Elect Yoshiaki Arai	For	For
13	Elect Shigetoshi Hirano as Statutory Auditor	For	Against
14	Elect Norihisa Ogawa as Alternate Statutory Auditor	For	For

PR Times Corporation

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

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

3	Elect Takumi Yamaguchi	For	Against
4	Elect Akihiro Mishima	For	For
5	Elect Keita Suzuki	For	For
6	Elect Hiroko Ozawa	For	For
7	Elect Kengo Hirabayashi as Alternate Statutory Auditor	For	For
8	Amendment to the Restricted Stock Plan	For	For

Publicis Groupe SA

Voted Ballot Voted 05/20/2024

Country Of Trade FR

Mix Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Maurice Lévy, Supervisory Board Chair	For	Against
13	2023 Remuneration of Arthur Sadoun, Management Board Chair	For	Against
14	2023 Remuneration of Anne-Gabrielle Heilbronner, Management Board Member	For	For
15	2023 Remuneration of Michel-Alain Proch, Management Board Member	For	For
16	2024 Remuneration Policy (Supervisory Board Chair)	For	Against
17	2024 Remuneration Policy (Supervisory Board Members)	For	For
18	2024 Remuneration Policy (Management Board Chair)	For	For
19	2024 Remuneration Policy (Management Board Members)	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
24	Greenshoe	For	For
25	Authority to Set Offering Price of Shares	For	For
26	Authority to Increase Capital Through Capitalisations	For	For

27	Authority to Increase Capital in Case of Exchange Offers	For	For
28	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
29	Authority to issue performance shares	For	For
30	Employee Stock Purchase Plan (Domestic and Overseas)	For	Against
31	Employee Stock Purchase Plan (Specific Categories)	For	Against
32	Amendment to Articles Regarding the Corporate Purpose	For	For
33	Amendment Regarding the Company's Duration	For	For
34	Amendment to Governing Structure (Two-tier to One-tier) and Adoption of New Articles	For	For
35	Elect Arthur Sadoun	For	For
36	Elect Elisabeth Badinter	For	For
37	Elect Simon Badinter	For	For
38	Elect Jean Charest	For	For
39	Elect Sophie Dulac	For	For
40	Elect Thomas H. Glocer	For	For
41	Elect Marie-Josée Kravis	For	For
42	Elect André Kudelski	For	For
43	Elect Suzan LeVine	For	For
44	Elect Antonella Mei-Pochtler	For	For
45	Elect Tidjane Thiam	For	For
46	2024 Remuneration Policy (Chair and CEO)	For	For
47	2024 Remuneration Policy (Board of Directors)	For	For
48	Elect Sophie Dulac	For	For
49	Elect Thomas H. Glocer	For	For
50	Elect Marie-Josée Kravis	For	For
51	Elect André Kudelski	For	For
52	Authorisation of Legal Formalities	For	For
53	Non-Voting Meeting Note		

Salzgitter AG

Voted Ballot Voted 05/17/2024

Country Of Trade DE

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Allocation of Dividends	For	For
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
6	Remuneration Report	For	For
7	Management Board Remuneration Policy	For	For
8	Supervisory Board Remuneration Policy	For	For
9	Amendments to Articles	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note

Takeuchi Mfg Co

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Akio Takeuchi	For	For
4 Elect Toshiya Takeuchi	For	For
5 Elect Takahiko Watanabe	For	For
6 Elect Clay Eubanks	For	For
7 Elect Osamu Kobayashi	For	For
8 Elect Hiroshi Yokoyama	For	For
9 Elect Minoru Kusama	For	For
10 Elect Akihiko Kobayashi	For	For
11 Elect Michio Iwabuchi	For	For
12 Elect Eiko Ori	For	For
13 Elect Yoshitaka Uchiyama as Alternate Audit Committee Director	For	For

Tidewater Midstream and Infrastructure Ltd

Voted **Ballot Voted** 05/21/2024

Country Of Trade CA

Annual Meeting Agenda (05/29/2024)

	Mgmt Rec	Vote Cast
1 Board Size	For	For
2 Election of Directors		
2.1 Elect Thomas Dea	For	For
2.2 Elect Margaret A. Raymond	For	Withhold
2.3 Elect Michael J. Salamon	For	Withhold
2.4 Elect Neil McCarron	For	Withhold
2.5 Elect Gail Yester	For	Withhold
2.6 Elect David P. Smith	For	For
2.7 Elect Jeremy Baines	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Deferred Share Unit Plan Renewal	For	Against
5 Share Consolidation	For	For

Volkswagen AG

Voted

Ballot Voted

05/13/2024

Country Of Trade DE

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote 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 Profits/Dividends	For	For
9	Ratify Oliver Blume	For	Abstain
10	Ratify Arno Antlitz	For	Abstain
11	Ratify Ralf Brandstaetter	For	Abstain
12	Ratify Gernot Doellner	For	Abstain
13	Ratify Manfred Doess	For	Abstain
14	Ratify Markus Duesmann	For	Abstain
15	Ratify Gunnar Kilian	For	Abstain
16	Ratify Thomas Schaefer	For	Abstain
17	Ratify Thomas Schmall von Westerholt	For	Abstain
18	Ratify Hauke Stars	For	Abstain
19	Ratify Hans Dieter Poetsch	For	Against
20	Ratify Jörg Hofmann	For	Against
21	Ratify Hessa Sultan Al Jaber	For	Against
22	Ratify Mansoor Ebrahim Al-Mahmoud	For	Against
23	Ratify Harald Buck	For	Against
24	Ratify Matias Carnero	For	Against
25	Ratify Daniella Cavallo	For	Against
26	Ratify Julia Willie Hamburg	For	Against
27	Ratify Marianne Heiss	For	Against
28	Ratify Arno Homburg	For	Against
29	Ratify Günther Horvath	For	Against
30	Ratify Simone Mahler	For	Against
31	Ratify Peter Mosch	For	Against
32	Ratify Daniela Nowak	For	Against
33	Ratify Hans Michel Piech	For	Against
34	Ratify Ferdinand Oliver Porsche	For	Against
35	Ratify Wolfgang Porsche	For	Against
36	Ratify Jens Rothe	For	Against
37	Ratify Gerardo Scarpino	For	Against
38	Ratify Karino Schnur	For	Against
39	Ratify Conny Schoenhardt	For	Against
40	Ratify Stephan Weil	For	Against
41	Elect Hessa Sultan Al-Jaber	For	For
42	Elect Hans Michel Piëch	For	Against
43	Elect Ferdinand Oliver Porsche	For	Against
44	Amendments to Articles (Record Date)	For	For
45	Amendments to Articles (Resignation Terms Supervisory Board Members)	For	For
46	Remuneration Report	For	Against

47	Management Board Remuneration Policy	For	For
48	Appointment of Auditor	For	For

Yaskawa Electric Corporation

Voted **Ballot Voted** 05/21/2024

Country Of Trade JP

Annual Meeting Agenda (05/29/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroshi Ogasawara	For	For
3	Elect Masahiro Ogawa	For	For
4	Elect Shuji Murakami	For	For
5	Elect Yasuhiko Morikawa	For	For

Abivax

Voted **Ballot Voted** 05/19/2024

Country Of Trade FR

Mix Meeting Agenda (05/30/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Losses	For	For
8	Special Auditors Report on Regulated Agreements	For	Against
9	Ratification of Co-Option of Troy Ignelzi	For	For
10	Ratification of Co-Option of June Lee	For	For
11	Ratification of Co-Option of Camilla Soenderby	For	For
12	2023 Remuneration Report	For	Against
13	2023 Remuneration of Corinna zur Bonsen-Thomas, interim Chair (until May 5, 2023)	For	For
14	2023 Remuneration of Marc de Garidel, Chair and CEO (from May 5, 2023)	For	Against
15	2023 Remuneration of Hartmut Ehrlich, Former CEO (until May 5, 2023)	For	Against
16	2024 Remuneration Policy (Corporate Officers)	For	Against
17	2024 Remuneration Policy (Chair)	For	For

18	2024 Remuneration Policy (CEO)	For	Against
19	2024 Remuneration Policy (Board of Directors)	For	For
20	Authority to Repurchase and Reissue Shares	For	Against
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
25	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
26	Authority to Set Offering Price of Shares	For	For
27	Authority to Issue Shares In the Form of ADS without Preemptive Rights (ATM Program)	For	Against
28	Greenshoe	For	For
29	Authority to Increase Capital Through Capitalisations	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	Against
31	Authority to Increase Capital in Case of Exchange Offers	For	Against
32	Global Ceiling on Capital Increases	For	For
33	Authority to Grant Stock Options	For	Against
34	Authority to Grant Warrants	For	Against
35	Authority to Issue Restricted Shares	For	Against
36	Global Ceiling on Capital Increases for Equity Compensation Plans	For	For
37	Employee Stock Purchase Plan	For	Against
38	Authorisation of Legal Formalities	For	For
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		

Ashtead Technology Holdings Plc

Voted

Ballot Voted

05/19/2024

Country Of Trade GB

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Elect Ingrid Stewart	For
5	Elect Anthony R.C. Durrant	Against
6	Elect Thomas Hamborg-Thomsen	Against
7	Elect Allan Pirie	Against
8	Elect William M.F.C. Shannon	Against
9	Elect Jean Cahuzac	Against
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	Against

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

Bodycote Plc

Voted **Ballot Voted** 05/19/2024

Country Of Trade GB

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Daniel Dayan	For	For
4	Elect Pat Larmon	For	For
5	Elect Lili Chahbazi	For	For
6	Elect Kevin J. Boyd	For	For
7	Elect Cynthia A. Gordon	For	For
8	Elect Ben Fidler	For	For
9	Elect Beatriz García-Cos Muntañola	For	For
10	Elect Jim Fairbairn	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Remuneration Report	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Cargotec Corporation

Voted **Ballot Voted** 05/18/2024

Country Of Trade FI

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	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
11	Allocation of Profits/Dividends	For	For
12	Ratification of Board and CEO Acts	For	For
13	Remuneration Report	For	For
14	Remuneration Policy	For	For
15	Directors' Fees	For	For
16	Board Size	For	For
17	Election of Directors	For	For
18	Authority to Set Auditor's Fees	For	For
19	Number of Auditors	For	For
20	Appointment of Auditor	For	For
21	Authority to Set Sustainability Reporting Auditor's Fees	For	For
22	Appointment of Auditor for Sustainability Reporting	For	For
23	Partial Demerger	For	For
24	Authority to Repurchase Shares	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
26	Charitable Donations	For	For
27	Non-Voting Agenda Item		
28	Non-Voting Meeting Note		

Chow Sang Sang Holdings International Ltd.

Voted **Ballot Voted** 05/19/2024

Country Of Trade BM

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Vincent CHOW Wing Shing	For
6	Elect CHUNG Pui Lam	For
7	Elect CHAN Bing Fun	Against
8	Elect Rockson HSU	Against
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Issue Repurchased Shares	Against

D'leteren Group

Voted Ballot Voted 05/18/2024

Country Of Trade BE

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote 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; Allocation of Dividends	For	For
8 Remuneration Report	For	Against
9 Ratification of Board Acts	For	For
10 Ratification of Auditor's Acts	For	For
11 Elect Nicolas D'leteren to the Board of Directors	For	Against
12 Appointment of Auditor for Sustainability Reporting	For	For
13 Authorization of Legal Formalities	For	For
14 Non-Voting Meeting Note		

D'leteren Group

Voted Ballot Voted 05/18/2024

Country Of Trade BE

Special Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Increase in Authorised Capital	For	For
7 Amendments to Articles Regarding Authorised Capital	For	Against
8 Authority to Coordinate Articles	For	Against
9 Authorization of Legal Formalities	For	For
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		

DCM Holdings Co., Ltd.

Voted Ballot Voted 05/24/2024

Country Of Trade JP

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshihiro Hisada	For	For
4	Elect Yasunori Ishiguro	For	For
5	Elect Keizo Honda	For	For
6	Elect Toshimitsu Shimizu	For	For
7	Elect Masayuki Nakagawa	For	For
8	Elect Hiroshi Ogame	For	For
9	Elect Koji Jitsukawa	For	For
10	Elect Kenjiro Terada	For	For
11	Elect Michio Masukawa	For	For
12	Elect Naoki Uno	For	For
13	Elect Hikaru Oguchi	For	Against
14	Elect Hitomi Iba	For	For

Delta Electronic

Voted Ballot Voted 05/18/2024

Country Of Trade TW

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	2023 Accounts and Reports	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Amendments to the Company's Operating Procedures of Acquisition or Disposal of Assets, Operating Procedures of Fund Lending, and Operating Procedures of Endorsement and Guarantee	For	For
5	Elect Yancey HAI	For	For
6	Elect Bruce C.H. CHENG	For	For
7	Elect CHENG Ping	For	For
8	Elect Mark KO	For	For
9	Elect Simon CHANG	For	For
10	Elect Victor CHENG	For	Against
11	Elect GUO Shan-Shan	For	For
12	Elect Audrey TSENG	For	Against
13	Elect LU Shyue-Ching	For	For
14	Elect Jack J.T. HUANG	For	For
15	Elect Rose TSOU	For	For

16	Elect Doris HSU	For	Against
17	Release from Non-competition Restrictions on the Company's Directors	For	For

E-Commodities Holdings Limited

Voted **Ballot Voted** 05/19/2024

Country Of Trade CN

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect CAO Xinyi	For	Against
6	Elect WANG Yaxu	For	For
7	Elect ZHAO Wei	For	For
8	Elect CHEN Xiuzhu	For	Against
9	Elect JIN Zhiqiang	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
15	Amendments to Articles	For	For

Endeavour Mining Plc

Voted **Ballot Voted** 05/19/2024

Country Of Trade GB

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Alison Baker	For	For
3	Elect Patrick Bouisset	For	For
4	Elect Ian D. Cockerill	For	For
5	Elect Livia Mahler	For	For
6	Elect Sakhila Mirza	For	For
7	Elect Naguib S. Sawiris	For	For
8	Elect Srinivasan Venkatakrishnan	For	For
9	Elect Cathia Lawson-Hall	For	For
10	Elect John Munro	For	For

11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Remuneration Report	For	For
14	Incentive Plans Renewal	For	Against
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Eramet

Voted Ballot Voted 05/21/2024

Country Of Trade FR

Mix Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7	For	For
8	For	For
9	For	For
10	For	For
11	For	For
12	For	Against
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	Abstain
23	For	For
24	For	For

Country Of Trade FR

Mix Meeting Agenda (05/30/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
10	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
11	Elect Michel de Rosen	For	For
12	Elect Jean-Bernard Lévy	For	For
13	Elect Judith M. Curran	For	For
14	Elect Christel Bories	For	For
15	Ratification of the Co-option of Nicolas Peter	For	For
16	2024 Directors' Fees	For	For
17	2023 Remuneration Report	For	For
18	2023 Remuneration of Michel de Rosen, Chair	For	For
19	2023 Remuneration of Patrick Koller, CEO	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2024 Remuneration Policy (Chair)	For	For
22	2024 Remuneration Policy (CEO)	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement (Qualified Investors)	For	For
27	Greenshoe	For	For
28	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
29	Authority to Increase Capital Through Capitalisations	For	For
30	Authority to Issue Performance Shares	For	For
31	Employee Stock Purchase Plan	For	Against
32	Stock Purchase Plan for Overseas Employees	For	Against
33	Authority to Cancel Shares and Reduce Capital	For	For
34	Authorisation of Legal Formalities	For	For
35	Non-Voting Meeting Note		
36	Non-Voting Meeting Note		

Country Of Trade ZA

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor	For	For
2	Elect Michael (Mike) Fraser	For	For
3	Elect Carel Smit	For	For
4	Re-elect Steven P. Reid	For	For
5	Elect Audit Committee Chair (Philisiwe Sibiya)	For	For
6	Elect Audit Committee Member (Alhassan Andani)	For	For
7	Elect Audit Committee Member (Peter J. Bacchus)	For	For
8	Elect Audit Committee Member (Carel Smit)	For	For
9	General Authority to Issue Shares	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration Implementation Report	For	For
12	Authority to Issue Shares for Cash	For	For
13	Approve NEDs' Fees (Board Chair)	For	For
14	Approve NEDs' Fees (Lead Independent Director)	For	For
15	Approve NEDs' Fees (Board Member)	For	For
16	Approve NEDs' Fees (Audit Committee Chair)	For	For
17	Approve NEDs' Fees (Other Committees Chairs)	For	For
18	Approve NEDs' Fees (Audit Committee Member)	For	For
19	Approve NEDs' Fees (Other Committees Members)	For	For
20	Approve NEDs' Fees (Strategy and Investment Committee Chair)	For	For
21	Approve NEDs' Fees (Strategy and Investment Committee Member)	For	For
22	Approve Financial Assistance (Sections 44 & 45)	For	For
23	Authority to Repurchase Shares	For	For
24	Non-Voting Meeting Note		

Harel Insurance Investments & Financial Services Ltd

Voted

Ballot Voted

05/20/2024

Country Of Trade IL

Special Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Yair Hamburger	For	For
5	Elect Ben Hamburger	For	For
6	Elect Gideon Hamburger	For	For
7	Elect Joav Manor	For	For
8	Elect Michel Siboni	For	For
9	Elect Doron Cohen	For	Against
10	Elect Joseph Ciechanover	For	For
11	Elect Eli Defes	For	Against
12	Elect Dvir Yocheved as External Director	For	For

HKT Trust

Voted

Ballot Voted

05/19/2024

Country Of Trade HK

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect TANG Yongbo	For	For
6	Elect CHANG Hsin Kang	For	Against
7	Elect Sunil VARMA	For	Against
8	Elect Frances WONG Waikwun	For	For
9	Elect Charlene Dawes	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Share Stapled Units w/o Preemptive Rights	For	Against
13	Authority to Repurchase Share Stapled Units	For	For
14	Authority to Issue Repurchased Share Stapled Units	For	Against
15	Amendments to Articles of Association and to the Trust Deed	For	For
16	Approval of the New Share Stapled Unit Award Scheme	For	Against
17	Termination of Existing Share Stapled Unit Option Scheme and Adoption of New Share Stapled Unit Option Scheme	For	Against

Country Of Trade FR

Mix Meeting Agenda (05/30/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	Elect Gérard Lavinay	For	For
10	Elect Eléonore Ladreit de Lacharrière	For	For
11	Elect Malgorzata Hornig	For	For
12	Elect Hervé Montjotin	For	For
13	2024 Remuneration Policy (CEO)	For	Against
14	2024 Remuneration Policy (Deputy CEO)	For	Against
15	2024 Directors' Fees	For	For
16	2023 Remuneration Report	For	Against
17	2023 Remuneration of Eric Hemar, CEO	For	Against
18	2023 Remuneration of Christophe Satin, Deputy CEO	For	Against
19	Appointment of Auditor for Sustainability Reporting (Alce Expertise)	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
23	Greenshoe	For	Against
24	Employee Stock Purchase Plan	For	Against
25	Authority to Grant Warrants	For	Against
26	Amendments to Articles Regarding Staggered Board	For	For
27	Textual References Applicable in Case of Regulation Updates	For	For
28	Authorisation of Legal Formalities	For	For
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		

JDE Peet's N.V.

Voted Ballot Voted 05/18/2024

Country Of Trade NL

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Remuneration Report	For	Against
8 Accounts and Reports	For	For
9 Non-Voting Agenda Item		
10 Allocation of Dividends	For	For
11 Ratification of Management Acts	For	For
12 Ratification of Non-Executives' Acts	For	Against
13 Elect Luc Vandavelde to the Board of Directors	For	For
14 Elect Aileen Richards to the Board of Directors	For	Against
15 Elect Denis Hennequin to the Board of Directors	For	For
16 Elect Stuart Macfarlane to the Board of Directors	For	For
17 Remuneration Policy	For	Against
18 Amendments to the Long-Term Incentive Plan	For	Against
19 Appointment of Auditor	For	For
20 Authority to Repurchase Shares	For	For
21 Authority to Issue Shares w/o Preemptive Rights	For	For
22 Authority to Issue Shares w/o Preemptive Rights (rights issue)	For	Against
23 Non-Voting Agenda Item		
24 Non-Voting Agenda Item		

Kohnan Shoji Co. Ltd.

Voted Ballot Voted 05/24/2024

Country Of Trade JP

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Naotaro Hikida	For	Against
4 Elect Takaaki Kato	For	For
5 Elect Yukio Narita	For	For
6 Elect Mitsuru Kuboyama	For	For
7 Elect Kazuki Komatsu	For	For
8 Elect Toshikazu Urata	For	For
9 Elect Akira Tabata	For	For
10 Elect Keiichi Otagaki	For	For

11	Elect Hiroomi Katayama	For	For
12	Elect Chika Yamanaka	For	For
13	Elect Makoto Yamanaka	For	For
14	Bonus	For	For

Latin Resources Limited
Voted **Ballot Voted** 05/20/2024

Country Of Trade AU

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Remuneration Report	For	Against
3	Re-elect Pablo Tarantini	For	Against
4	Equity Grant (NED Peter Oliver)	For	Against
5	Approve Increase in NEDs' Fee Cap		For
6	Ratify Placement of Securities (Canaccord Options)	For	For
7	Appointment of Auditor	For	For

Learning Technologies Group Plc
Voted **Ballot Voted** 05/19/2024

Country Of Trade GB

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Simon Boddie	For	For
4	Elect Andrew Stephen Brode	For	For
5	Elect Aimee Chapple	For	For
6	Elect Kath Kearney-Croft	For	For
7	Elect Piers Lea	For	For
8	Elect Leslie-Ann Reed	For	For
9	Elect Jonathan Satchell	For	For
10	Remuneration Report	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Repurchase Shares	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For

Modern Dental Group Limited

Voted Ballot Voted 05/19/2024

Country Of Trade KY

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Michael CHAN Kwun Fung	For	For
6 Elect Ben CHAN Kwun Pan	For	For
7 Elect Charles CHEUNG Wai Bun	For	Against
8 Elect Michael CHAN Yue Kwong	For	Against
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against
13 Authority to Issue Repurchased Shares	For	Against

Mowi ASA

Voted Ballot Voted 05/20/2024

Country Of Trade NO

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Election of Presiding Chair	For	For
6 Minutes	For	For
7 Notice of Meeting; Agenda	For	For
8 Accounts and Reports; Allocation of Profits and Dividends	For	For
9 Allocation of Options to Executive Management	For	For
10 Remuneration Report	For	Against
11 Directors' Fees	For	For
12 Nomination Committee Fees	For	For
13 Authority to Set Auditor's Fees	For	For

14	Elect Kathrine Fredriksen	For	For
15	Elect Peder Strand	For	For
16	Elect Kjersti Hobøl	For	For
17	Elect Leif Teksum	For	For
18	Elect Anne Lise Ellingsen Gryte to the Nomination Committee	For	For
19	Elect Peder Weidemann Egseth to the Nomination Committee	For	For
20	Authority to Distribute Dividends	For	For
21	Authority to Repurchase Shares	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
23	Authority to Issue Convertible Debt Instruments	For	For

Ovs SPA **Voted** **Ballot Voted** 05/20/2024

Country Of Trade IT

Mix Meeting Agenda (05/30/2024)

		Mgmt Rec	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	Remuneration Policy	For	Against
7	Remuneration Report	For	Against
8	2024-2026 Performance Share Plan	For	Against
9	Amendments to Articles	For	Against

PCCW Ltd. **Voted** **Ballot Voted** 05/19/2024

Country Of Trade HK

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Richard LI Tzar Kai	For	Against
6	Elect Edmund TSE Sze Wing	For	For

7	Elect TANG Yongbo	For	For
8	Elect Frances WONG Waikwun	For	Against
9	Elect Bryce Wayne Lee	For	Against
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	Against
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Repurchased Shares	For	Against
15	Adoption of New Share Award Scheme	For	Against
16	Adoption of New Share Option Scheme	For	Against
17	Adoption of the New Share Stapled Unit Award Scheme of HKT Trust and HKT Limited	For	Against
18	Termination of the Existing Share Stapled Unit Option Scheme and Adoption of the New Share Stapled Unit Option Scheme of HKT Trust and HKT Limited	For	Against

Pickles Holdings Co. Ltd
Voted **Ballot Voted** 05/24/2024

Country Of Trade JP

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masahiro Miyamoto	For	For
5	Elect Naoji Kageyama	For	For
6	Elect Shigeru Tadenuma	For	For
7	Elect Toru Mishina	For	For
8	Elect Kenichiro Miyakoshi	For	For
9	Elect Yoriko Hagino	For	For
10	Elect Tokubei Tanaka	For	For
11	Elect Eiichi Doi	For	For
12	Directors' Fees	For	For

Ping AN Insurance (Group) Co. of China, Ltd.
Voted **Ballot Voted** 05/20/2024

Country Of Trade HK

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Annual Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of Auditor and Authority to Set Fees	For	For
8	Elect MA Mingzhe as Executive Director	For	For
9	Elect XIE Yonglin as Executive Director	For	For
10	Elect Michael GUO as Executive Director	For	For
11	Elect CAI Fangfang as Executive Director	For	For
12	Elect FU Xin as Executive Director	For	For
13	Elect Soopakij Chearavanont XIE Jiren as Non-executive Director	For	For
14	Elect YANG Xiaoping as Non-executive Director	For	Against
15	Elect HE Jianfeng as Non-executive Director	For	For
16	Elect CAI Xun as Non-executive Director	For	Against
17	Elect ZHU Xinrong as Independent Supervisor	For	For
18	Elect LIEW Fui Kiang as Independent Supervisor	For	For
19	Elect Clement HUNG Ka Hai as Independent Supervisor	For	For
20	Authority to Issue H Shares w/o Preemptive Rights	For	For
21	Authority to Issue Debt Financing Instruments	For	For
22	Amendments to Articles	For	For
23	Non-Voting Agenda Item		
24	Elect Kenneth NG Sing Yip as Independent Director	For	Against
25	Elect CHU Yiyun as Independent Director	For	Against
26	Elect LIU Hong as Independent Director	For	Against
27	Elect Albert NG Kong Ping as Independent Director	For	For
28	Elect JIN Li as Independent Director	For	For
29	Elect WANG Guangqian as Independent Director	For	Against

PNE AG

Voted Ballot Voted 05/17/2024

Country Of Trade DE

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Allocation of Dividends	For
4	Ratification of Markus Lesser	For
5	Ratification of Jörg Klawat	For
6	Ratification of Harald Wilbert	For
7	Ratification of Per Hornung Pedersen	For
8	Ratification of Christoph Oppenauer	For
9	Ratification of Roberta Bendetti	For

10	Ratification of Alberto Donzelli	For	For
11	Ratification of Marcel Egger	For	For
12	Ratification of Marc van't Noordende	For	For
13	Ratification of Susanna Zapreva	For	For
14	Appointment of Auditor	For	For
15	Appointment of Auditor for Interim Statements	For	For
16	Remuneration Report	For	For
17	Increase in Authorized Capital 2024	For	For
18	Increase in Authorised Capital 2024/II	For	For
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		

Rorze Corporation

Voted **Ballot Voted** 05/24/2024

Country Of Trade JP

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yoshiyuki Fujishiro	For	Against
5	Elect Hideharu Nakamura	For	For
6	Elect Katsushi Hayasaki	For	For
7	Elect Fumio Sakiya	For	For
8	Elect Hiroshi Hamori	For	For
9	Elect Hidenori Morishita	For	Against
10	Elect Nahomi Aoto @ Nahomi Ota	For	For
11	Elect Noriko Kaku as Statutory Auditor	For	For

Shangri-La Asia Ltd.

Voted Ballot Voted 05/19/2024

Country Of Trade BM

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Arthur LI Kwok Cheung	For	Against
6 Elect YAP Chee Keong	For	For
7 Elect KHOO Shulamite N. K.	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Bye-Laws	For	For

Sigma Company Ltd.

Voted Ballot Voted 05/20/2024

Country Of Trade AU

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Remuneration Report	For	Against
3 Re-elect Michael Sammells	For	For
4 Elect Christopher G. Roberts	For	For
5 Equity Grant (MD/CEO Vikesh Ramsunder) - LTIP	For	For
6 Equity Grant (MD/CEO Vikesh Ramsunder) - STIP	For	For
7 Approve Termination Benefits	For	For

United Micro Electronics

Voted Ballot Voted 05/18/2024

Country Of Trade TW

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	2023 Accounts and Reports	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Elect CHEN Lih J.	For	For
4	Elect Shyu Jyuo-Min	For	For
5	Elect SHIU Kuang Si	For	For
6	Elect HSU Wen-Hsin	For	For
7	Elect WU Ling-Ling	For	For
8	Elect WANG Su-Lin	For	For
9	Elect Stan HUNG	For	For
10	Elect CHIEN S C	For	For
11	Elect Jason WANG	For	For
12	Non-Compete Restrictions for Directors	For	Against
13	Amendments to Articles of Association	For	For
14	Adoption of Employee Restricted Stock Plan	For	For

Vector Inc

Voted Ballot Voted 05/24/2024

Country Of Trade JP

Annual Meeting Agenda (05/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keiji Nishie	For	For
4	Elect Hajime Hasegawa	For	For
5	Elect Saori Kiryu	For	For
6	Elect Yosuke Goto	For	For
7	Elect Takashi Nishiki	For	For
8	Elect Kota Matsuda	For	For
9	Elect Ryuichi Tomimura	For	For
10	Elect Michimasa Naka	For	For
11	Elect Yasunobu Nose	For	For
12	Elect Yasuyuki Owaki as Alternate Statutory Auditor	For	For

Vesync Co. Ltd

Voted Ballot Voted 05/19/2024

Country Of Trade HK

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect YANG Lin	For	Against
5 Elect YANG Yuzheng	For	For
6 Elect Felix FONG Wo	For	Against
7 Directors' Fees	For	For
8 Allocation of Profits/Dividends	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles	For	For

VSTECS Holdings Limited

Voted Ballot Voted 05/19/2024

Country Of Trade KY

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LI Yue	For	For
6 Elect LI Wei	For	Against
7 Elect WANG Xiaolong	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	Against
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Repurchased Shares	For	Against

WingArc1st Inc.

Voted Ballot Voted 05/24/2024

Country Of Trade JP

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hiroyuki Uchino	For	For
3 Elect Jun Tanaka	For	For
4 Elect Ko Shimazawa	For	For
5 Elect Taisuke Fujimoto	For	For
6 Elect Kotaro Yamazawa	For	For
7 Elect Takao Yajima	For	For
8 Elect Shunsuke Okada	For	For
9 Elect Kaori Iizumi @ Kaori Metsugi	For	For
10 Amendment to the Trust Type Equity Plans	For	For

Wynn Macau Ltd

Voted Ballot Voted 05/19/2024

Country Of Trade KY

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Linda Chen	For	For
6 Elect Craig S. Billings	For	Against
7 Elect Jeffrey LAM Kin Fung	For	Against
8 Elect Julie M. Cameron-Doe	For	Against
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against
13 Authority to Issue Repurchased Shares	For	Against

Yancoal Australia Limited

Voted Ballot Voted 05/20/2024

Country Of Trade AU

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Elect Ning Yue	For	For
4 Elect Debra Bakker	For	Against
5 Re-elect Gregory J. Fletcher	For	Against
6 Re-elect Geoffrey W. Raby	For	Against
7 Remuneration Report	For	For
8 Termination Benefits	For	For
9 Approval of the Equity Incentive Plan	For	For
10 Equity Grant (Co-Vice Chair Ning Yue)	For	For
11 Reappointment of Auditor and Authority to Set Fees	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against
13 Authority to Repurchase Shares	For	For
14 Authority to Issue Repurchased Shares	For	Against
15 Renew Proportional Takeover Provisions	For	For
16 Non-Voting Meeting Note		

A.G. Barr plc

Voted Ballot Voted 05/24/2024

Country Of Trade GB

Annual Meeting Agenda (05/31/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	Against
3 Final Dividend	For	For
4 Elect Mark Allen	For	Against
5 Elect Stuart Lorimer	For	For
6 Elect Susan Barratt	For	Against
7 Elect Zoe Howorth	For	For
8 Elect Nick Wharton	For	Against
9 Elect Julie Anne Barr	For	For
10 Elect Louise Smalley	For	Against
11 Elect Euan A. Sutherland	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Share Savings Scheme	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	Against
15 Authority to Issue Shares w/o Preemptive Rights	For	For
16 Authority to Repurchase Shares	For	For

Accor

Voted Ballot Voted 05/24/2024

Country Of Trade FR

Mix Meeting Agenda (05/31/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
10	2024 Directors' Fees	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Sébastien Bazin, Chair and CEO	For	Against
13	2024 Remuneration Policy (Chair and CEO)	For	For
14	2024 Remuneration Policy (Board of Directors)	For	For
15	Related Party Transactions (Rubyrock Capital Co. Ltd)	For	For
16	Authority to Repurchase and Reissue Shares	For	For
17	Internal Spin-off (Accor Luxury & Lifestyle)	For	For
18	Authority to Issue Warrants as a Takeover Defense	For	Against
19	Authorisation of Legal Formalities	For	For
20	Non-Voting Meeting Note		

Dah Sing Banking Group Ltd.

Voted Ballot Voted 05/20/2024

Country Of Trade HK

Annual Meeting Agenda (05/31/2024)

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

5	Elect Derek WONG Hon-Hing	For	For
6	Elect Blair C. Pickerell	For	For
7	Elect Nancy CHAN Ha-Fong	For	For
8	Elect Alex CHEUNG Kin-Sang	For	For
9	Elect Paul Franz Winkelmann	For	For
10	Directors' Fees	For	For
11	Appointment of Auditor and Authority to Set Fees	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Adoption of the New Share Option Scheme	For	For
14	Adoption of the Amended Share Award Scheme	For	Against

Dah Sing Financial Holdings Ltd.

Voted Ballot Voted 05/20/2024

Country Of Trade HK

Annual Meeting Agenda (05/31/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Final Dividend	For	For
5	Elect David WONG Shou-Yeh	For	For
6	Elect Gary WANG Pak-Ling	For	Against
7	Elect Andrew LEUNG Kwan-Yuen	For	Against
8	Elect Harold WONG Tsu-Hing	For	For
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against
14	Adoption of the New Share Option Scheme and Termination of the Existing Share Option Scheme	For	Against
15	Adoption of the Share Award Scheme	For	Against

ESR Group Limited

Voted Ballot Voted 05/20/2024

Country Of Trade HK

Annual Meeting Agenda (05/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Joanne Sarah McNamara	For	For
6 Elect Simon James McDonald	For	For
7 Elect LIU Jingsheng	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For
11 Authority to Repurchase Shares	For	For
12 Amendments to Memorandum and Articles	For	For

Hon Hai Precision Industry

Voted Ballot Voted 05/16/2024

Country Of Trade GB

Annual Meeting Agenda (05/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		
3 Non-Voting Agenda Item		
4 Non-Voting Agenda Item		
5 Non-Voting Agenda Item		
6 Non-Voting Agenda Item		
7 Non-Voting Agenda Item		
8 Recognition of the Company's 2023 Business Report and Financial Statements	For	For
9 Recognition of the Company's 2023 Earnings Distribution Statements	For	For
10 Removal of Restrictions on Directors Participation in Competing Businesses	For	For
11 Non-Voting Agenda Item		

Nickel Mines Ltd

Voted Ballot Voted 05/21/2024

Country Of Trade AU

Annual Meeting Agenda (05/31/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Remuneration Report	For	For
3 Re-elect Stephanus (Dasa) Sutantio	For	Against
4 Elect Muliady Sutio	For	For
5 Elect Haijun Wang	For	For
6 Re-elect Binghe Xiang	For	For
7 Re-elect Yuanyuan Xu	For	Against

Poste Italiane S.p.a

Voted Ballot Voted 05/21/2024

Country Of Trade IT

Mix Meeting Agenda (05/31/2024)

	Mgmt Rec	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 Remuneration Policy	For	For
6 Remuneration Report	For	For
7 Adoption of Equity Incentive Plans	For	For
8 Authority to Repurchase and Reissue Shares to Service Incentive Plans	For	For
9 Amendments to Article 4 (Corporate Purpose)	For	For
10 Amendments to Article 11 (Closed-Door Meetings)	For	Against
11 Amendments to Article 12 (Secretary of General Meetings)	For	For
12 Amendments to Article 14 (Board Committees)	For	For
13 Amendments to Article 16 (Board Meetings)	For	For
14 Amendments to Article 20 (Appointment of Control Functions)	For	For
15 Non-Voting Meeting Note		

Silver Lake Resources Ltd

Voted Ballot Voted 05/21/2024

Country Of Trade AU

Court Meeting Agenda (05/31/2024)

		Mgmt Rec	Vote Cast
1	Scheme of Arrangement (Merger of Equals with Red 5 Limited)	For	For

TKP Corporation

Voted Ballot Voted 05/19/2024

Country Of Trade JP

Annual Meeting Agenda (05/31/2024)

		Mgmt Rec	Vote Cast
1	Elect Takateru Kawano	For	Against
2	Elect Koji Nakamura	For	For
3	Elect Haruo Tsuji	For	For
4	Elect Kohei Watanabe	For	For
5	Elect Fumiko Motoya	For	Against
6	Elect Yoshinori Sogabe	For	For
7	Elect Akiko Nagayo	For	For
8	Elect Tomoko Furuse	For	For

Unimicron Technology Corp.

Voted Ballot Voted 05/19/2024

Country Of Trade TW

Annual Meeting Agenda (05/31/2024)

		Mgmt Rec	Vote Cast
1	2023 Accounts and Reports	For	For
2	2023 Profit Distribution Plan	For	For
3	Non-Compete Restrictions for Directors	For	For

Xinyi Glass Holdings Ltd.

Voted Ballot Voted 05/20/2024

Country Of Trade HK

Annual Meeting Agenda (05/31/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Re-elect TUNG Ching Bor	For	Against
6	Re-elect SZE Nang Sze	For	Against
7	Re-elect John TRAN Chuen Wah	For	For
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Issue Repurchase Shares	For	Against
13	Elect Starry LEE Wai-king	For	Against

Yangzijiang Financial Holding Ltd.

Voted Ballot Voted 05/19/2024

Country Of Trade SG

Special Meeting Agenda (05/31/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Proposed Diversification Of The Business Of The Company And Its Subsidiaries (collectively, The Group) To Include The New Businesses	For	For

Blue Square Real Estate Ltd

Voted Ballot Voted 05/17/2024

Country Of Trade IL

Special Meeting Agenda (06/03/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Special Bonus of CEO	For	For
3 Special Bonus of VP	For	For
4 Compensation Policy	For	For
5 Indemnification of Chair (Controlling Shareholder)	For	For
6 Management Services of Board Chair (Controlling Shareholder)	For	For
7 Non-Voting Meeting Note		
8 Non-Voting Meeting Note		

Henderson Land Development Co. Ltd.

Voted Ballot Voted 05/24/2024

Country Of Trade HK

Annual Meeting Agenda (06/03/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Shau Kee	For	Against
6 Elect John YIP Ying Chee	For	Against
7 Elect Andrew FUNG Hau Chung	For	For
8 Elect KO Ping Keung	For	Against
9 Elect Jackson WOO Ka Biu	For	Against
10 Elect POON Chung Kwong	For	Against
11 Appointment of Auditor and Authority to Set Fees	For	For
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against
14 Authority to Issue Repurchased Shares	For	Against

Kinnevik AB

Voted Ballot Voted 05/20/2024

Annual Meeting Agenda (06/03/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6	For	For
7		
8	For	For
9		
10	For	For
11		
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	Against
23	For	For
24	For	For
25	For	For
26	For	For
27	For	Against
28	For	For
29	For	For
30	For	For
31	For	For
32	For	Against
33	For	For
34	For	For
35	For	For
36	For	For
37	For	For
38	For	For
39	For	For
40	For	For
41	For	For
42	For	For
43	For	For
44	For	For
45	For	For
46	For	For
47	For	For
48	For	For
49		
50		
51		

PageGroup Plc

Voted Ballot Voted 05/25/2024

Country Of Trade GB

Annual Meeting Agenda (06/03/2024)

	Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Nicholas Kirk	For	For
5	Elect Babak Fouladi	For	For
6	Elect Karen Geary	For	For
7	Elect Michelle Healy	For	For
8	Elect Sylvia Metayer	For	For
9	Elect Angela Seymour-Jackson	For	For
10	Elect Kelvin Stagg	For	For
11	Elect Ben Stevens	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Redeia Corporacion S.A.

Voted Ballot Voted 05/25/2024

Country Of Trade ES

Ordinary Meeting Agenda (06/03/2024)

	Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note		
2	Individual Accounts and Reports	For	For
3	Consolidated Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Report on Non-Financial Information	For	For
6	Ratification of Board Acts	For	For
7	Elect Beatriz Corredor Sierra	For	For

8	Elect Roberto García Merino	For	For
9	Elect Guadalupe de la Mata Muñoz	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Authority to Issue Debt Instruments	For	For
12	Authority to Repurchase and Reissue Shares	For	For
13	Employee Share Purchase Plan	For	For
14	Revocation of Authorities to Repurchase Shares and for Employee Purchase Plan	For	For
15	Remuneration Report	For	For
16	Directors' Fees	For	For
17	Remuneration Policy	For	For
18	Authorisation of Legal Formalities	For	For
19	Non-Voting Agenda Item		
20	Non-Voting Agenda Item		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

Uniq Insurance Group AG

Voted Ballot Voted 05/21/2024

Country Of Trade AT

Annual Meeting Agenda (06/03/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Allocation of Dividends	For	For
5	Ratification of Management Board Acts	For	For
6	Ratification of Supervisory Board Acts	For	For
7	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
8	Remuneration Report	For	Against
9	Management Board Remuneration Policy	For	Against
10	Supervisory Board Remuneration Policy	For	For
11	Increase in Authorized Capital	For	For
12	Elect Monika Henzinger to the Supervisory Board	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Country Of Trade ZA

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	Appointment of Joint Auditor (KPMG)	For	For
2	Appointment of Joint Auditor (PwC)	For	For
3	Re-elect Arrie Rautenbach	For	For
4	Re-elect Ihron Rensburg	For	For
5	Re-elect John Cummins	For	For
6	Re-elect Rose Keanly	For	For
7	Re-elect Sello Moloko	For	For
8	Elect Alison Beck	For	For
9	Elect Alpheus Mangale	For	For
10	Elect Luisa Diogo	For	For
11	Elect Nkateko (Peter) Mageza	For	For
12	Elect Audit and Compliance Committee Member (Alison Beck)	For	For
13	Elect Audit and Compliance Committee Member (Peter Mageza)	For	For
14	Elect Audit and Compliance Committee Member (Fulvio Tonelli)	For	For
15	Elect Audit and Compliance Committee Member (René van Wyk)	For	Against
16	Elect Audit and Compliance Committee Member (Tasneem Abdool-Samad)	For	For
17	General Authority to Issue Shares	For	For
18	Approve Remuneration Policy	For	For
19	Approve Remuneration Implementation Report	For	For
20	Approve NEDs' Fees	For	For
21	Authority to Repurchase Shares	For	For
22	Approve Financial Assistance (Section 44)	For	For
23	Approve Financial Assistance (Section 45)	For	For

Country Of Trade DE

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For

10	Remuneration Report	For	For
11	Amendments to Articles (Record Date)	For	For
12	Stock Option Plan; Increase in Conditional Capital	For	For
13	Non-Voting Meeting Note		

Atacadao SA

Voted **Ballot Voted** 05/21/2024

Country Of Trade BR

Special Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Merger Agreement	For	For
3	Ratification of Appointment of Appraiser	For	For
4	Valuation Report	For	For
5	Merger by Absorption (Grupo Big Brasil S.A.)	For	For
6	Authorization of Legal Formalities	For	For
7	Non-Voting Meeting Note		

Beneteau

Voted **Ballot Voted** 05/25/2024

Country Of Trade FR

Mix Meeting Agenda (06/04/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	Related Party Transactions (Bénéteau Foundation)	For	For
9	Related Party Transactions (GBI S.P.A.)	For	For
10	2023 Remuneration Report	For	For
11	2023 Remuneration of Yves Lyon-Caen, Chair	For	For
12	2023 Remuneration of Bruno Thivoyon, CEO	For	For
13	2023 Remuneration of Gianguideo Girotti, Deputy CEO	For	For
14	2024 Remuneration Policy (Corporate Officers)	For	Against
15	Elect Annette Roux	For	For

16	Elect Eric Leonard	For	For
17	Appointment of Auditor for Sustainability Reporting (PwC)	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Issue Performance Shares	For	Against
20	Employee Stock Purchase Plan	For	Against
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authorisation of Legal Formalities	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

EVONIK INDUSTRIES AG





Voted Ballot Voted 05/20/2024

Country Of Trade DE

Annual Meeting Agenda (06/04/2024)

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

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Agenda Item		
12	Allocation of Dividends	For	For
13	Ratify Frank Niehage	For	For
14	Ratify Benon Janos	For	For
15	Ratify Stephan Simmang	For	For
16	Ratify Muhamad Said Chahrour	For	For
17	Ratify Martin Korbmacher	For	For
18	Ratify Stefan Müller	For	For
19	Ratify Herbert Seuling	For	For
20	Ratify Aygül Özkan	For	For
21	Ratify Britta Lehfeldt	For	For
22	Appointment of Auditor	For	For
23	Appointment of Auditor for Sustainability Reporting	For	For
24	Remuneration Report	For	For
25	Management Board Remuneration Policy	For	For
26	Stock Option Plan; Increase in Conditional Capital	For	For
27	Authority to Repurchase Shares	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Repurchase Shares Using Equity Derivatives	For	For
 30	Shareholder Proposal Regarding Removal of Martin Korbmacher as Supervisory Board Member	Against	Against
 31	Shareholder Proposal Regarding Election of Axel Hörger as Supervisory Board Member	Against	Against
 32	Shareholder Proposal Regarding Election of Bernd Förtsch as Supervisory Board Member		Against
 33	Additional or Amended Shareholder Proposals		Against

Hong Kong & China Gas Co. Ltd.

Voted Ballot Voted 05/25/2024

Country Of Trade HK

Annual Meeting Agenda (06/04/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LEE Ka Shing	For	Against
6 Elect Colin LAM Ko Yin	For	For
7 Elect POON Chung Kwong	For	Against
8 Elect YEUNG Lui Ming	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against

Hypoport SE

Voted Ballot Voted 05/20/2024

Country Of Trade DE

Annual Meeting Agenda (06/04/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits	For	For
4 Ratify Ronald Slabke	For	For
5 Ratify Stephan Gawarecki	For	For
6 Ratify Dieter Pfeiffenberger	For	For
7 Ratify Roland Adams	For	For
8 Ratify Martin Krebs	For	For
9 Appointment of Auditor	For	For
10 Remuneration Report	For	For
11 Management Board Remuneration Policy	For	For
12 Increase in Authorised Capital	For	For
13 Authority to Repurchase and Reissue Shares	For	For
14 Amendments to Articles	For	For
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		

Krones AG

Voted Ballot Voted 05/21/2024

Country Of Trade DE

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Ratification of Supervisory Board Acts	For	For
9	Appointment of Auditor	For	For
10	Appointment of Auditor for Sustainability Reporting	For	For
11	Remuneration Report	For	For
12	Amendments to Articles (Record Date)	For	For
13	Non-Voting Meeting Note		

Mutares SE & Co. KGaA

Voted Ballot Voted 05/20/2024

Country Of Trade DE

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Dividends	For	For
4	Ratification of General Partner Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Ratification of Shareholders' Committee Acts	For	For
7	Appointment of Auditor for FY2024	For	For
8	Appointment of Auditor for Interim Statements FY2024	For	For
9	Appointment of Auditor for Interim Statements FY2025 (until 2025 AGM)	For	For
10	Appointment of Auditor for Sustainability Reporting	For	For
11	Remuneration Report	For	For
12	Elect Volker Rofalski	For	For
13	Elect Lothar Koniarski	For	For

14	Elect Axel Müller	For	For
15	Elect Raffaella Rein	For	Against
16	Elect Volker Rofalski	For	For
17	Elect Lothar Koniarski	For	For
18	Elect Axel Müller	For	For
19	Elect Raffaella Rein	For	Against
20	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Repurchase Shares Using Equity Derivatives	For	For
23	Increase in Authorised Capital	For	For
24	Shareholders' Committee Remuneration Policy	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		

New Work SE

Voted Ballot Voted 05/20/2024

Country Of Trade DE

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote 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
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Remuneration Report	For	For
14	Elect Tom Bureau as Supervisory Board Member	For	Against
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		

Shopify Inc

Voted Ballot Voted 05/27/2024

Country Of Trade CA

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	Elect Tobias Lütke	For	For
2	Elect Robert G. Ashe	For	Against
3	Elect Gail Goodman	For	Against
4	Elect Colleen M. Johnston	For	For
5	Elect Jeremy Levine	For	For
6	Elect Prashanth Mahendra-Rajah	For	Against
7	Elect Lulu Cheng Meservey	For	For
8	Elect Toby Shannan	For	For
9	Elect Fidji Simo	For	Against
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Renewal of Stock Option Plan	For	Against
12	Renewal of Long Term Incentive Plan	For	Against
13	Advisory Vote on Executive Compensation	For	Against

Taiwan Semiconductor Manufacturing

Voted Ballot Voted 05/21/2024

Country Of Trade TW

Annual Meeting Agenda (06/04/2024)

		Mgmt Rec	Vote Cast
1	2023 Accounts and Reports	For	For
2	Amendments to Articles of Association	For	For
3	2024 Employee Restricted Stock Plan	For	For
4	Elect WEI Che-Chia	For	For
5	Elect TSENG Fan-Cheng	For	For
6	Elect KUNG Ming-Hsin	For	Against
7	Elect Sir Peter L. Bonfield	For	Against
8	Elect Michael R. Splinter	For	Against
9	Elect Moshe N.Gavrielov	For	Against
10	Elect L. Rafael Reif	For	Against
11	Elect Ursula M. Burns	For	For
12	Elect Lynn L. Elsenhans	For	For
13	Elect LIN Chuan	For	For

Air France-KLM

Voted Ballot Voted 05/27/2024

Country Of Trade FR

Mix Meeting Agenda (06/05/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits	For	For
10 Related Party Transactions (French State)	For	For
11 Related Party Transactions (CMA CGM)	For	For
12 Related Party Transactions (Flying Blue Miles)	For	For
13 Related Party Transactions (China Eastern Airlines)	For	For
14 Elect Anne-Marie Couderc	For	For
15 Ratification of the Co-option of Florence Parly	For	For
16 Elect Alexander R. Wynaendts	For	For
17 Elect Dirk Jan van den Berg	For	For
18 Elect Wiebe Draijer	For	For
19 Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
20 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
21 2023 Remuneration Report	For	For
22 2023 Remuneration of Anne-Marie Couderc, Chair	For	For
23 2023 Remuneration of Benjamin Smith, CEO	For	For
24 2024 Remuneration Policy (Board of Directors)	For	For
25 2024 Remuneration Policy (Chair)	For	For
26 2024 Remuneration Policy (CEO)	For	Against
27 Authority to Repurchase and Reissue Shares	For	For
28 Employee Stock Purchase Plan	For	Against
29 Stock Purchase Plan for Overseas Employees	For	Against
30 Authority to Cancel Shares and Reduce Capital	For	For
31 Amendments to Article Regarding the Chair Age Limits	For	Against
32 Authorisation of Legal Formalities	For	For

Altarea

Voted Ballot Voted 05/27/2024

Country Of Trade FR

Mix Meeting Agenda (06/05/2024)

	Mgmt Rec	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 Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Scrip Dividend	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Altafi 2, Managing Partner	For	For
13	2023 Remuneration of Christian de Gournay, Supervisory Board Chair	For	For
14	2024 Remuneration Policy (Corporate Officers)	For	For
15	Elect Philippe Jossé	For	For
16	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
17	Opinion on Climate Strategy	For	Abstain
18	Special Auditors Report on Regulated Agreements	For	For
19	Authority to Repurchase and Reissue Shares	For	Against
20	Authority to Cancel Shares and Reduce Capital	For	For
21	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	Against
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
24	Authority to Set Offering Price of Shares	For	Against
25	Greenshoe	For	Against
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Authority to Issue Shares Through Private Placement (Re-investors)	For	Against
28	Authority to Increase Capital in Case of Exchange Offers	For	Against
29	Global Ceiling on Capital Increases	For	For
30	Authority to Increase Capital Through Capitalisations	For	For
31	Employee Stock Purchase Plan	For	Against
32	Authority to Issue Restricted Shares	For	Against
33	Authority to Grant Stock Options	For	Against
34	Authority to Grant Warrants	For	Against
35	Amendments to Articles	For	For
36	Amendment Regarding Corporate Purpose	For	For
37	Amendments to Articles Regarding Staggered Board	For	For
38	Elect Philippe Mauro	For	For
39	Authorisation of Legal Formalities	For	For

Amadeus IT Group S.A.

Voted Ballot Voted 05/27/2024

Country Of Trade ES

Ordinary Meeting Agenda (06/05/2024)

	Mgmt Rec	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 Remuneration Report	For	For
6 Allocation of Profits/Dividends	For	For
7 Ratification of Board Acts	For	For
8 Elect William Connelly	For	For
9 Elect Luis Maroto Camino	For	For
10 Elect Pilar García Ceballos-Zúñiga	For	For
11 Elect Stephan Gemkow	For	For
12 Elect Peter Kürpick	For	For
13 Elect Xiaoqun Clever-Steg	For	For
14 Elect Amanda Mesler	For	For
15 Elect Jana Eggers	For	For
16 Directors' Fees	For	For
17 Remuneration Policy	For	For
18 Approval of the Executive Share Plan	For	For
19 Authorisation of Legal Formalities	For	For
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		

Cancom SE

Voted Ballot Voted 05/24/2024

Country Of Trade DE

Annual Meeting Agenda (06/05/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Allocation of Dividends	For	For
7 Ratification of Management Board Acts	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Appointment of Auditor	For	For
10 Appointment of Auditor for Sustainability Reporting	For	For
11 Remuneration Report	For	For
12 Elect Klaus Weinmann	For	For
13 Elect Isabell Welp	For	For
14 Elect Swantje Schulze	For	For

15	Elect Kari Kapsch	For	For
16	Elect Ilias Läber	For	For
17	Elect Jürgen Maidl	For	For
18	Authority to Repurchase Shares	For	For
19	Non-Voting Meeting Note		

Capital Limited

Voted **Ballot Voted** 05/25/2024

Country Of Trade BM

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Anu Dhir	For	Against
4	Elect Alexander J. Davidson	For	For
5	Elect David Abery	For	Against
6	Elect Michael Rawlinson	For	Against
7	Elect Jamie P. Boyton	For	For
8	Elect Peter Stokes	For	For
9	Elect Brian Rudd	For	For
10	Elect Catherine J. Boggs	For	Against
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Repurchase Shares	For	For
16	Non-Voting Meeting Note		

Centrica plc

Voted **Ballot Voted** 05/27/2024

Country Of Trade GB

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Philippe Boisseau	For	For
5	Elect Jo Harlow	For	For
6	Elect Sue Whalley	For	For
7	Elect Carol Arrowsmith	For	For

8	Elect Nathan Bostock	For	For
9	Elect Chanderpreet Duggal	For	For
10	Elect Heidi Mottram	For	For
11	Elect Russell O' Brien	For	For
12	Elect Kevin O'Byrne	For	For
13	Elect Chris O'Shea	For	For
14	Elect Amber Rudd	For	For
15	Elect Scott Wheway	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	Against
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

CEWE Stiftung & Co. KGaA

Voted Ballot Voted 05/24/2024

Country Of Trade DE

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Dividends	For	For
4	Ratification of General Partner Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	Against
8	Increase in Authorised Capital	For	For
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

China Resources Power Hldgs Co

Voted Ballot Voted 05/25/2024

Country Of Trade HK

Annual Meeting Agenda (06/05/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect ZHOU Bo	For	Against
6 Elect ZHANG Yingzhong	For	Against
7 Elect Elsie LEUNG Oi Sie	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Issue Repurchased Shares	For	Against
13 Amendments to Articles	For	For

Cofinimmo

Voted Ballot Voted 05/21/2024

Country Of Trade BE

Special Meeting Agenda (06/05/2024)

	Mgmt Rec	Vote 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 (w/ Preemptive Rights)	For	For
7 Additional Increase in Authorised Capital (Optional Dividend)	For	For
8 Additional Increase in Authorised Capital (Contributions in Kind)	For	For
9 Authority to Coordinate Articles	For	For
10 Authority to Repurchase and Reissue Shares	For	For
11 Profit Sharing Scheme	For	For
12 Amendments to Articles Regarding Powers of the Board	For	For
13 Amendments to Articles Regarding the Executive Committee	For	For
14 Amendments to Articles Regarding Representation	For	For
15 Authority to Coordinate Articles	For	For
16 Authorisation of Legal Formalities	For	For

Deutsche Pfandbriefbank AG

Voted

Ballot Voted

05/24/2024

Country Of Trade DE

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Elect Karim Bohn as Supervisory Board Member	For	For
9	Appointment of Auditor	For	For
10	Remuneration Report	For	Against
11	Amendments to Articles (Record Date)	For	For
12	Amendments to Articles (Place of Virtual Meetings)	For	For
13	Approval of Intra-Company Control Agreement with pbb Beteiligungs GmbH	For	For

Digital Value S.p.a.

Voted

Ballot Voted

05/28/2024

Country Of Trade IT

Mix Meeting Agenda (06/05/2024)

		Mgmt Rec	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	Remuneration Policy	For	For
6	Remuneration Report	For	For
7	Authority to Repurchase and Reissue Shares	For	For
8	Infodata Transaction	For	For
9	Tecnosistemi Transaction	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		

Encavis AG

Voted Ballot Voted 05/24/2024

Country Of Trade DE

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Profits	For	For
4	Ratification of Management Board Acts	For	For
5	Ratify Rolf Martin Schmitz	For	For
6	Ratify Manfred Krüper	For	For
7	Ratify Albert Büll	For	For
8	Ratify Fritz Vahrenholt	For	For
9	Ratify Christine Scheel	For	For
10	Ratify Henning Kreke	For	For
11	Ratify Marcus Schenck	For	For
12	Ratify Thorsten Testorp	For	For
13	Ratify Isabella Pfaller	For	For
14	Appointment of Auditor	For	For
15	Remuneration Report	For	For
16	Management Board Remuneration Policy	For	For
17	Elect Marcus Schenck	For	Against
18	Elect Ayleen Oehmen-Görisch	For	Against
19	Amendments to Articles Regarding Corporate Purpose	For	For
20	Amendments to Articles Regarding Virtual Only Meetings	For	For
21	Cancellation of Conditional Capital	For	For
22	Increase in Authorised Capital	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Gerresheimer AG

Voted Ballot Voted 05/24/2024

Country Of Trade DE

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	For
8	Elect Sidonie Golombowski-Daffner	For	For
9	Elect Ilse Dorothea Wenzel	For	For
10	Elect Christoph Zindel	For	For
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Gulf Marine Services Plc

Voted **Ballot Voted** 05/27/2024

Country Of Trade GB

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Elect Mansour Al Alami	For	Against
5	Elect Hassan Heikal	For	For
6	Elect Anthony Tudor St. John	For	Against
7	Elect Charbel El Khoury	For	Against
8	Elect Jyrki Koskelo	For	Against
9	Elect Haifa Al Mubarak	For	Against
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authority to Repurchase Shares	For	For
13	Authority to Set General Meeting Notice Period at 14 Days	For	For

Hysan Development Co. Ltd.

Voted **Ballot Voted** 05/25/2024

Country Of Trade HK

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For

4	Elect Ricky LUI Kon Wai	For	For
5	Elect Cordelia CHUNG	For	For
6	Elect Joseph POON Chung Yin	For	Against
7	Elect Belinda WONG Ching Ying	For	For
8	Appointment of Auditor and Authority to Set Fees	For	Against
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Repurchase Shares	For	For
11	Amendments to Articles	For	For

Nissin Foods Company Limited

Voted **Ballot Voted** 05/25/2024

Country Of Trade HK

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Kiyotaka Ando	For	Against
6	Elect Toshimichi Fujinawa	For	For
7	Elect Katsunori Hiroi	For	For
8	Elect XI Xiaotong	For	For
9	Elect Masaru Takahashi	For	Against
10	Elect Keiko Ito	For	For
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	Against
15	Authority to Issue Repurchased Shares	For	Against

Scout24 SE

Voted **Ballot Voted** 05/21/2024

Country Of Trade DE

Annual Meeting Agenda (06/05/2024)

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

3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Remuneration Report	For	For
8	Elect Hans-Holger Albrecht	For	For
9	Elect Andrea Euenheim	For	For
10	Elect Frank H. Lutz	For	For
11	Elect Maya Miteva	For	For
12	Elect Sohalia Ouffata	For	For
13	Elect André Schwämmlein	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Tidewater Renewables Ltd

Voted Ballot Voted 05/28/2024

Country Of Trade CA

Annual Meeting Agenda (06/05/2024)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
	2.1 Elect Jeremy Baines	For	For
	2.2 Elect Margaret A. Raymond	For	Withhold
	2.3 Elect Jeffrey Hamilton	For	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Approval of Unallocated Awards Under the Share-Based Compensation Plans	For	Against
6	Amendments to the Share-Based Compensation Plans	For	For
7	Elect Todd Moser	For	Withhold

AUTO1 Group

Voted Ballot Voted 05/25/2024

Country Of Trade DE

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Ratification of Management Board Acts	For	For
4 Ratification of Supervisory Board Acts	For	For
5 Appointment of Auditor	For	For
6 Appointment of Auditor for 2024 Interim Statements	For	For
7 Appointment of Auditor for 2025 Interim Statements	For	For
8 Remuneration Report	For	Against
9 Elect Hakan Koç	For	For
10 Elect Sylvie Mutschler von Specht	For	Against
11 Elect Claudia Frese	For	For
12 Elect Christian Miele	For	For
13 Increase in Authorized Capital	For	Against
14 Authority to Repurchase and Reissue Shares	For	For
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		

China Pacific Insurance (Group) Co Ltd

Voted Ballot Voted 05/27/2024

Country Of Trade HK

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Annual Report	For	For
6 Accounts and Reports	For	For
7 Allocation of Profits/Dividends	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Charitable Donations for 2024	For	For
10 Elect XIE Weiqing	For	For
11 Elect John CAI Qiang	For	For
12 Elect DONG Zhiqiang as Supervisor	For	For
13 Amendments to Articles	For	For

Country Of Trade FR

Mix Meeting Agenda (06/06/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Accounts and Reports; Non Tax-Deductible Expenses	For	For
7	Consolidated Accounts and Reports	For	For
8	Allocation of Profits/Dividends	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	Elect Jean-François Cirelli	For	For
11	Elect Sophie Brochu	For	For
12	Elect H��l��ne de Tissot	For	For
13	Elect Geoffroy Roux de B��zieux	For	For
14	2023 Remuneration of Pierre-Andr�� de Chalendar, Chair	For	Against
15	2023 Remuneration of Benoit Bazin, CEO	For	For
16	2023 Remuneration Report	For	For
17	2024 Remuneration Policy (Chair, until June 6, 2024)	For	For
18	2024 Remuneration Policy (CEO, until June 6, 2024)	For	For
19	2024 Remuneration Policy (Chair and CEO, from June 7, 2024)	For	For
20	2024 Remuneration Policy (Board of Directors)	For	For
21	2024 Directors' Fees	For	For
22	Appointment of Auditor (KPMG)	For	For
23	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
24	Authority to Repurchase and Reissue Shares	For	For
25	Amendments to Article Regarding the Lead Independent Director	For	For
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		

DNO ASA

Voted Ballot Voted 05/27/2024

Country Of Trade NO

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Election of Presiding Chair; Minutes	For	For
6 Notice of Meeting; Agenda	For	For
7 Accounts and Reports	For	For
8 Election of Bijan Mossavar-Rahmani	For	Against
9 Election of Kåre A. Tjønneland	For	For
10 Election of Ferris J. Hussein	For	For
11 Remuneration Report	For	Against
12 Directors' Fees	For	Against
13 Nomination Committee Fees	For	For
14 Authority to Set Auditor's Fees	For	For
15 Authority to Distribute Dividends	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17 Authority to Repurchase Shares	For	Against
18 Authority to Issue Convertible Debt Instruments	For	For
19 Non-Voting Meeting Note		

Exclusive Networks SA

Voted Ballot Voted 05/28/2024

Country Of Trade FR

Mix Meeting Agenda (06/06/2024)

	Mgmt Rec	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
6 Consolidated Accounts and Reports	For	For
7 Allocation of Losses	For	For
8 Special Auditors Report on Regulated Agreements	For	For
9 Appointment of Auditor (KPMG); Non-Renewal of Auditor (Deloitte)	For	For
10 Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
11 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
12 2023 Remuneration Report	For	For

13	2023 Remuneration of Jesper Trolle, CEO	For	For
14	2023 Remuneration of Barbara Thoralfsson, Chair	For	For
15	2024 Remuneration Policy (CEO)	For	For
16	2024 Remuneration Policy (Chair)	For	For
17	2024 Remuneration Policy (Board)	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authority to Issue Performance Shares	For	For
20	Authorisation of Legal Formalities	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Fastned B.V.

Voted Ballot Voted 05/25/2024

Country Of Trade NL

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	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 POLICY	For	For
7 Non-Voting Agenda Item		
8 Accounts and Reports	For	For
9 Allocation of Losses	For	For
10 Ratification of Management Board Acts	For	For
11 Ratification of Supervisory Board Acts	For	For
12 Appointment of Auditor	For	For
13 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
14 Non-Voting Agenda Item		
15 Non-Voting Agenda Item		
16 Non-Voting Agenda Item		
17 Non-Voting Meeting Note		

Fastned B.V.

Voted Ballot Voted 05/25/2024

Country Of Trade NL

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	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	Ratification of Stichting Board Acts	For	For
7	Remuneration Policy for Stichting Board Members (Forward-Looking)	For	For
8	Non-Voting Agenda Item		
9	Non-Voting Agenda Item		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

Fevertree Drinks Plc

Voted **Ballot Voted** 05/28/2024

Country Of Trade GB

Annual Meeting Agenda (06/06/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Domenico J. De Lorenzo	For	Against
5	Elect Tim Warrillow	For	For
6	Elect Andrew Branchflower	For	For
7	Elect Kevin Havelock	For	Against
8	Elect Laura Hagen	For	Against
9	Elect Jeff Popkin	For	Against
10	Elect Clare Swindell	For	Against
11	Elect David Lapp	For	Against
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Ratification of Dividends	For	For
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Realord Group Holdings Limited

Voted Ballot Voted 05/26/2024

Country Of Trade BM

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect SU Jiachua and Approve Fees	For	For
5 Elect YU Leung Fai and Approve Fees	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For
7 Authority to Issue Shares w/o Preemptive Rights	For	Against
8 Authority to Repurchase Shares	For	For
9 Authority to Issue Repurchased Shares	For	Against

Salmar Asa

Voted Ballot Voted 05/27/2024

Country Of Trade NO

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Notice of Meeting; Agenda	For	For
2 Election of Presiding Chair; Minutes	For	For
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Directors' Fees	For	For
6 Authority to Set Auditor's Fees	For	For
7 Remuneration Report	For	Against
8 Adoption of Share-Based Incentives	For	Against
9 Elect Gustav Witzøe	For	Against
10 Elect Morten Loktu	For	For
11 Elect Arnhild Holstad	For	For
12 Election of Magnus Dybvad	For	For
13 Election of Vibecke Bondø	For	For
14 Elect Endre Kolbjørnsen	For	For
15 Elect Ingjer Ofstad	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
17 Authority to Issue Convertible Debt Instruments	For	For
18 Authority to Repurchase Shares	For	For
19 APPOINTMENT OF AUDITOR	For	For
20 Approval of Not Establishing a Corporate Assembly	For	For
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		
23 Non-Voting Meeting Note		
24 Non-Voting Meeting Note		

Samsonite International S.A.
Voted **Ballot Voted** 05/26/2024

Country Of Trade LU

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Results	For	For
5 Declaration of Cash Distribution	For	For
6 Elect Jerome S. Griffith	For	For
7 Elect Ying Yeh	For	Against
8 Appointment of Approved Statutory Auditor	For	For
9 Appointment of External Auditor	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For
11 Authority to Repurchase Shares	For	For
12 Grant Discharge to Directors for Exercise of their Mandates	For	For
13 Grant Discharge to Approved Statutory Auditor for Exercise of Its Mandate	For	For
14 Directors' Fees	For	For
15 Grant of 3,896,795 RSUs to Kyle Francis Gendreau	For	For
16 Non-Voting Meeting Note		

Samsonite International S.A.
Voted **Ballot Voted** 05/26/2024

Country Of Trade LU

Special Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Extension of Share Capital Authorisation	For	For
3 Amendments to Article 13.1	For	For
4 Amendments to Article 13.17	For	For
5 Amendments to Article 19.1	For	For
6 Non-Voting Meeting Note		
7 Non-Voting Meeting Note		

Teva- Pharmaceutical Industries Ltd.

Voted

Ballot Voted

05/28/2024

Country Of Trade IL

Ordinary Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Rosemary A. Crane	For	Against
3 Elect Gerald M. Lieberman	For	For
4 Elect Ronit Satchi-Fainaro	For	For
5 Elect Varda Shalev	For	For
6 Advisory Vote on Executive Compensation	For	For
7 Non-Voting Agenda Item		
8 Frequency of Advisory Vote on Executive Compensation: please vote this resolution to approve 1 year	For	For
9 Frequency of Advisory Vote on Executive Compensation: please vote this resolution to approve 2 year	Do Not Vote	
10 Frequency of Advisory Vote on Executive Compensation: please vote this resolution to approve 3 years	Do Not Vote	
11 Frequency of Advisory Vote on Executive Compensation: please vote this resolution to approve abstain	Do Not Vote	
12 Ratification of Auditor	For	For
13 Non-Voting Meeting Note		

United Energy Group Ltd.

Voted

Ballot Voted

05/26/2024

Country Of Trade BM

Annual Meeting Agenda (06/06/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect ZHANG Hong Wei	For	Against
5 Elect WANG Ying	For	For
6 Directors' Fees	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against
9 Authority to Repurchase Shares	For	For
10 Authority to Issue Repurchased Shares	For	Against

Brookfield Corporation

Voted Ballot Voted 06/01/2024

Country Of Trade CA

Annual Meeting Agenda (06/07/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect M. Elyse Allan	For	For
1.2	Elect Angela F. Braly	For	For
1.3	Elect Janice Fukakusa	For	For
1.4	Elect Maureen Kempston Darkes	For	For
1.5	Elect Frank J. McKenna	For	Withhold
1.6	Elect Hutham S. Olayan	For	For
1.7	Elect Diana L. Taylor	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For
4	BNRE Escrowed Stock Plan	For	For

Jiangsu Yanghe Brewery Js Co Ltd.

Voted Ballot Voted 05/31/2024

Country Of Trade CN

Annual Meeting Agenda (06/07/2024)

		Mgmt Rec	Vote Cast
1	2023 WORK REPORT OF THE BOARD OF DIRECTORS	For	For
2	2023 Work Report of the Supervisory Committee	For	For
3	2023 Annual Report and Its Summary	For	For
4	2023 Annual Accounts Report	For	For
5	2023 Allocation of Profits	For	For
6	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	For	For
7	Amendments to the Company's Articles of Association	For	For

8	Amendments to the Company's Rules of Procedure Governing Shareholders General Meetings	For	For
9	Amendments to the Company's Rules of Procedure Governing the Board Meetings	For	For
10	Amendments to the Connected Transaction Management System	For	For

Sieyuan Electric Co Ltd

Voted **Ballot Voted** 05/31/2024

Country Of Trade CN

Annual Meeting Agenda (06/07/2024)

		Mgmt Rec	Vote Cast
1	2023 Directors' Report	For	For
2	2023 Supervisors' Report	For	For
3	2023 ANNUAL ACCOUNTS REPORT	For	For
4	2023 Profit Distribution Plan	For	For
5	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
6	Amendments to Articles	For	For
7	Amendments to Work System for Independent Directors	For	For

Sparx Group Co., Ltd.

Voted **Ballot Voted** 06/01/2024

Country Of Trade JP

Annual Meeting Agenda (06/07/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Shuhei Abe as Non-Audit Committee Director	For	For
5	Elect Toshihiko Nakagawa	For	For
6	Elect Kimikazu Nomi	For	For
7	Elect Eiko Hakoda	For	For
8	Elect Asako Saito	For	For

TeamViewer SE

Voted Ballot Voted 05/26/2024

Country Of Trade DE

Annual Meeting Agenda (06/07/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Ratification of Management Board Acts	For	For
4 Ratification of Supervisory Board Acts	For	For
5 Appointment of Auditor	For	For
6 Appointment of Auditor for Sustainability Reporting	For	For
7 Remuneration Report	For	For
8 Approval of Profit-and-Loss Transfer Agreement	For	For
9 Increase in Authorised Capital 2024/I	For	For
10 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against
11 Increase in Authorised Capital 2024/II	For	For
12 Elect Joachim Heel as Supervisory Board Member	For	For
13 Authority to Repurchase and Reissue Shares	For	For
14 Authority to Repurchase Shares Using Equity Derivatives	For	For
15 Amendments to Articles (Record Date)	For	For
16 Amendments to Articles (Editorial)	For	For
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		

Evotec SE

Voted Ballot Voted 05/27/2024

Country Of Trade DE

Annual Meeting Agenda (06/10/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Ratify Werner Lanthaler	For	Against
4 Ratify Matthias Evers	For	For
5 Ratify Laetitia Rouxel	For	For
6 Ratify Cord Dohrmann	For	For
7 Ratify Craig Johnstone	For	For
8 Ratification of Supervisory Board Acts	For	For

9	Appointment of Auditor	For	For
10	Remuneration Report	For	For
11	Increase in Authorised Capital	For	For
12	Amendments to Articles (Supervisory Board Term)	For	For
13	Amendments to Articles (Supervisory Board Chair and Vice Chair)	For	For
14	Supervisory Board Remuneration Policy	For	For
15	Elect Iris Löw-Friedrich	For	For
16	Elect Roland Sackers	For	For
17	Elect Camilla Macapili Languille	For	For
18	Elect Constanze Ulmer-Eilfort	For	For
19	Elect Duncan McHale	For	For
20	Elect Wesley P. Wheeler	For	For
21	Amendments to Articles (Record Date)	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Mind Medicine Inc

Voted **Ballot Voted** 06/04/2024

Country Of Trade CA

Annual Meeting Agenda (06/10/2024)

		Mgmt Rec	Vote Cast
1	Elect Robert Barrow	For	For
2	Elect Suzanne Bruhn	For	Withhold
3	Elect Roger Crystal	For	Withhold
4	Elect David W. Gyska	For	For
5	Elect Andreas Krebs	For	Withhold
6	Elect Carol A. Vallone	For	For
7	Ratification of Auditor	For	For
8	Approval of the 2024 Employee Share Purchase Plan	For	For

Oxford Nanopore Technologies Plc

Voted **Ballot Voted** 06/01/2024

Country Of Trade GB

Annual Meeting Agenda (06/10/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For

3	Elect Sarah Fortune	For	For
4	Elect Nick Keher	For	For
5	Elect Heather Preston	For	For
6	Elect Katherine Priestman	For	For
7	Elect Guy Harmelin	For	For
8	Elect Adrian Hennah	For	For
9	Elect John O'Higgins	For	For
10	Elect Gordon Sanghera	For	For
11	Elect Duncan Tatton-Brown	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For
19	Authorisation of Political Donations	For	For

Pan African Resources Plc
Voted **Ballot Voted** 05/31/2024

Country Of Trade GB

Other Meeting Agenda (06/10/2024)

		Mgmt Rec	Vote Cast
1	Approve Cancellation of Company's Share Premium Account	For	For
2	Non-Voting Meeting Note		

Y.H. Dimri Building & Development Ltd
Voted **Ballot Voted** 05/31/2024

Country Of Trade IL

Special Meeting Agenda (06/10/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor and Authority to Set Fees	For	For
4	Elect Ygal Damri	For	For

5	Elect Asi Horev	For	For
6	Elect Dina Saban	For	Against
7	Elect Tamar Salemnick	For	For
8	Amend Compensation Policy	For	For
9	Non-Voting Meeting Note		

Baywa AG

Voted **Ballot Voted** 05/27/2024

Country Of Trade DE

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Remuneration Report	For	Against
9	Elect Gregor Scheller as Supervisory Board Member	For	For
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Bechtle AG

Voted **Ballot Voted** 05/28/2024

Country Of Trade DE

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote 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
9	Ratification of Management Board Acts	For	For
10	Ratification of Supervisory Board Acts	For	For
11	Appointment of Auditor	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Remuneration Report	For	For
14	Management Board Remuneration Policy	For	For
15	Supervisory Board Member's Fees	For	For
16	Supervisory Board Remuneration Policy	For	For
17	Elect Stephanie Holdt as Supervisory Board Member	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Approval of Intra-Company Control Agreement with Bechtle PLM Deutschland GmbH	For	For
20	Approval of Intra-Company Control Agreement with Bechtle Additive Manufacturing Deutschland GmbH	For	For
21	Amendments to Previously Approved Profit-and-Loss Transfer Agreement with Bechtle Financial Services AG	For	For
22	Amendments to Articles (Record Date)	For	For

Casino Guichard Perrachon

Voted

Ballot Voted

06/05/2024

Country Of Trade FR

Mix Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Losses	For	For
10	Related Party Transactions (Shareholder Agreement)	For	For
11	Related Party Transactions (Pre-agreement)	For	For
12	Related Party Transactions (Cnova)	For	For
13	2023 Remuneration Report	For	For
14	2023 Remuneration of Jean-Charles Naouri, Chair and CEO	For	For
15	2023 Amendment to the 2023 Remuneration Policy (Board of Directors)	For	For
16	2024 Remuneration Policy (Chair and CEO, until March 27, 2024)	For	For
17	2024 Remuneration Policy (Board of Directors, until March 27, 2024)	For	For

18	Ratification of Co-Option of Par-Bel 2 (Hervé Delannoy)	For	For
19	Ratification of Co-Option of Philippe Palazzi	For	For
20	Ratification of Co-Option of Laurent Pietraszewski	For	For
21	Ratification of Co-Option of Pascal Clouzard	For	For
22	Ratification of Co-Option of Branislav Miškovic	For	For
23	Ratification of Co-Option of Athina Onassis	For	For
24	Ratification of Co-Option of Elisabeth Sandager	For	For
25	Elect Nathalie Andrieux	For	For
26	Elect Elisabeth Sandager	For	For
27	Elect Thomas Doerane as Censor	For	For
28	Elect Thomas Piquemal as Censor	For	For
29	Elect Martin Plavec as Censor	For	For
30	2024 Remuneration Policy (CEO, since March 28, 2024)	For	For
31	2024 Remuneration Policy (Chair, since March 28, 2024)	For	For
32	2024 Remuneration Policy (Board of Directors, since March 28, 2024)	For	For
33	2024 Censors' Fees	For	For
34	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
35	Authority to Repurchase and Reissue Shares	For	For
36	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
37	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
38	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
39	Authority to Set Offering Price of Shares	For	For
40	Greenshoe	For	For
41	Authority to Increase Capital Through Capitalisations	For	For
42	Authority to Increase Capital in Case of Exchange Offers	For	For
43	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
44	Global Ceiling on Capital Increases and Debt Issuances	For	For
45	Employee Stock Purchase Plan	For	Against
46	Authority to Issue Performance Shares	For	For
47	Authority to Cancel Shares and Reduce Capital	For	For
48	Authorisation of Legal Formalities	For	For

Docebo Inc

Voted

Ballot Voted

06/03/2024

Country Of Trade CA

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Jason Chapnik	For	For

1.2	Elect James Merkur	For	For
1.3	Elect Kristin Halpin Perry	For	For
1.4	Elect Steven E. Spooner	For	For
1.5	Elect William Anderson	For	For
1.6	Elect Trisha Price	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For

Eurocommercial Property NV

Voted **Ballot Voted** 05/28/2024

Country Of Trade NL

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	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	Accounts and Reports	For	For
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Elect Evert J. van Garderen to the Management Board	For	For
11	REMUNERATION REPORT	For	For
12	Management Board Remuneration	For	For
13	Supervisory Board Directors' Fees	For	For
14	Appointment of Auditor	For	For
15	Appointment of Auditor (2026)	For	For
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Non-Voting Agenda Item		
19	Non-Voting Agenda Item		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Fincantieri S.p.A.

Voted **Ballot Voted** 06/01/2024

Country Of Trade IT

Mix Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Authority to Issue Shares and Warrants w/ Preemptive Rights; Reverse Stock Split	For	For
5	Authority to Issue Shares w/o Preemptive Rights	For	For
6	Increase in Statutory Auditors' Fees	For	For

Inmobiliaria Colonial Socimi S.A.
Voted **Ballot Voted** 05/29/2024

Country Of Trade ES

Special Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Issuance of Shares w/o Preemptive Rights (Criteria Caixa, S.A.U.)	For	For
3	Board Size	For	For
4	Elect Elena Salgado Méndez	For	For
5	Elect Felipe Matías Caviedes	For	Against
6	Authorisation of Legal Formalities	For	For
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		

Mobico Group Plc
Voted **Ballot Voted** 06/01/2024

Country Of Trade GB

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Enrique Dupuy de Lome Chavarri	For	For
5	Elect Nigel D. Pocklington	For	For
6	Elect Jorge Cosmen Menéndez-Castañedo	For	For
7	Elect Carolyn A. Flowers	For	For
8	Elect Ignacio Garat	For	For
9	Elect Karen Geary	For	For
10	Elect Ana de Pro Gonzalo	For	For
11	Elect Helen A. Weir	For	For
12	Appointment of Auditor	For	For

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

Rubis

Voted Ballot Voted 06/02/2024

Country Of Trade FR

Annual Meeting Agenda (06/11/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5		
6		
7		
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	Related Party Transactions ((Rubis Photosol SAS)	For	For
	28	Related Party Transactions (RT Invest SA)	For	For
	29	Authority to Repurchase and Reissue Shares	For	For
	30	Elect Isabelle Muller	For	For
	31	Authorisation of Legal Formalities	For	For
	(SHP) 32	SHP Regarding Removal of Olivier Heckenroth as Supervisory Board Member	Against	Against
	(SHP) 33	SHP Regarding Removal of Chantal Mazzacurati as Supervisory Board Member	Against	Against
	(SHP) 34	SHP Regarding Removal of Alberto Pedrosa as Supervisory Board Member	Against	Against
	(SHP) 35	SHP Regarding Election of Patrick Molis as Supervisory Board Member	Against	Against
	(SHP) 36	SHP Regarding Election of Philippe Berterottière as Supervisory Board Member	Against	Against
	(SHP) 37	SHP Regarding Election of Pierre d'Harcourt as Supervisory Board Member	Against	Against
	(SHP) 38	SHP Regarding Election of Natalie Laverne as Supervisory Board Member	Against	Against
	(SHP) 39	SHP Regarding Election of Ronald Sämman as Supervisory Board Member	For	For

SAF-Holland SE

Voted Ballot Voted 05/28/2024

Country Of Trade DE

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability Reporting	For	For
8	Elect Matthias Arleth	For	For
9	Elect Ingrid Jägering	For	For
10	Elect Jurate Keblyte	For	For
11	Elect Martin Kleinschmitt	For	For
12	Elect Carsten Reinhardt	For	For
13	Remuneration Report	For	For
14	Increase in Authorised Capital	For	For
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
16	Approval of Profit-and-Loss Transfer Agreements	For	For
17	Amendments to Articles (Record Date)	For	For
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Sonova Holding AG

Unvoted

Ballot Voted

N/A

Country Of Trade CH

Annual Meeting Agenda (06/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	
4 Report on Non-Financial Matters	For	
5 Compensation Report	For	
6 Allocation of Dividends	For	
7 Ratification of Board and Management Acts	For	
8 Elect Robert F. Spoerry	For	
9 Elect Stacy Enxing Seng	For	
10 Elect Gregory Behar	For	
11 Elect Lynn Dorsey Bleil	For	
12 Elect Lukas Braunschweiler	For	
13 Elect Roland Diggelmann	For	
14 Elect Julie Tay	For	
15 Elect Ronald van der Vis	For	
16 Elect Adrian Widmer	For	
17 Elect Gilbert Achermann	For	
18 Elect Roland Diggelmann as Nominating and Compensation Committee Member	For	
19 Elect Lukas Braunschweiler as Nominating and Compensation Committee Member	For	
20 Elect Stacy Enxing Seng as Nominating and Compensation Committee Member	For	
21 Elect Julie Tay as Nominating and Compensation Committee Member	For	
22 Appointment of Auditor	For	
23 Appointment of Independent Proxy	For	
24 Board Compensation	For	
25 Executive Compensation (Total)	For	
26 Transaction of Other Business		

Stroer SE & Co. KGaA

Voted Ballot Voted 05/28/2024

Country Of Trade DE

Annual Meeting Agenda (06/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Allocation of Dividends	For	For
4 Ratification of General Partner Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Elect Dieter Steinkamp as Supervisory Board Member	For	For
8 Increase in Authorised Capital	For	For
9 Amendments to Articles (Record Date)	For	For
10 Authority to Repurchase and Reissue Shares	For	For
11 Authority to Repurchase Shares Using Equity Derivatives	For	For
12 Remuneration Report	For	Against
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		

SUSS MicroTec SE

Voted Ballot Voted 05/27/2024

Country Of Trade DE

Annual Meeting Agenda (06/11/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Appointment of Auditor for Sustainability Reporting	For	For
8 Remuneration Report	For	For
9 Change of Company Name	For	For
10 Amendments to Articles	For	For
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		
19 Non-Voting Meeting Note		

Toyota Industries Corp.

Voted Ballot Voted 06/04/2024

Country Of Trade JP

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akira Onishi	For	For
3	Elect Koichi Ito	For	Against
4	Elect Shuzo Sumi	For	For
5	Elect Junichi Handa	For	For
6	Elect Kazunari Kumakura	For	For
7	Elect Shigeki Terashi	For	For
8	Elect Tokiko Shimizu	For	For
9	Elect Toru Watanabe	For	Against
10	Elect Akihisa Mizuno	For	For
11	Elect Hitoshi Furusawa as Alternate Statutory Auditor	For	For
12	Approval of the Restricted Stock Plan and Directors' Fees	For	For

Viva Goods Company Limited

Voted Ballot Voted 05/31/2024

Country Of Trade KY

Annual Meeting Agenda (06/11/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect LI Qilin	For	For
5	Elect Victor A Herrero	For	Against
6	Elect Martin PAK Wai Keung	For	Against
7	Elect CUI Haitao	For	Against
8	Directors' Fees	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Allocation of Profits/Dividends	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against

Adbri Limited

Voted **Ballot Voted** 06/04/2024

Country Of Trade AU

Court Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Merger/Acquisition	For	For

Advanced Medical Solutions Group

Voted **Ballot Voted** 06/03/2024

Country Of Trade GB

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For
4 Elect Liz Shanahan	For	Against
5 Elect Grahame Cook	For	Against
6 Elect Douglas Le Fort	For	Against
7 Elect Chris Meredith	For	Against
8 Elect Eddie Johnson	For	For
9 Final Dividend	For	For
10 Deferred Bonus Plan	For	For
11 Long-Term Incentive Plan	For	For
12 Share Incentive Plan	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For
15 Authority to Repurchase Shares	For	For

Aegon Ltd.

Voted Ballot Voted 05/26/2024

Country Of Trade NL

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Remuneration Report	For	For
3 Allocation of Dividends	For	For
4 Remuneration Policy	For	For
5 Appointment of Auditor	For	For
6 Amendments to Bye-Laws Regarding Capital Proposals, Dividends	For	For
7 Elect Lard Friese to the Board of Directors	For	For
8 Elect Corien M. Wortmann-Kool to the Board of Directors	For	For
9 Elect Caroline Ramsay to the Board of Directors	For	For
10 Elect Thomas Wellauer to the Board of Directors	For	For
11 Elect Albert A. Benchimol to the Board of Directors	For	For
12 Authority to Suppress Preemptive Rights	For	For
13 Authority to Suppress Preemptive Rights (Rights Issue)	For	For
14 Authority to Repurchase Shares	For	For
15 Non-Voting Meeting Note		

BW LPG Limited

Voted Ballot Voted 06/02/2024

Country Of Trade BM

Special Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Approval of the Scheme of Arrangement in Connection with the Redomiciliation of the Company	For	For

BW LPG Limited

Voted **Ballot Voted** 06/02/2024

Country Of Trade BM

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Board Size	For	For
6 Elect Andreas Sohmen-Pao	For	For
7 Elect Anne Grethe Dalane	For	For
8 Elect Sonali Chandmal	For	For
9 Elect Andrew E. Wolff	For	For
10 Elect Luc Gillet	For	For
11 Elect Sanjiv Misra	For	For
12 Elect Andreas Sohmen-Pao	For	For
13 Directors' Fees	For	For
14 Appointment of Auditor and Authority to Set Fees	For	For
15 Authority to Repurchase Shares	For	For
16 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against

Cawachi Limited

Voted **Ballot Voted** 06/04/2024

Country Of Trade JP

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshio Tamura	For	Against
4 Elect Yuji Sawada	For	Against
5 Elect Toshiyuki Okayasu	For	For
6 Elect Go Otani	For	For

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Ratification of Management Board Acts	For	For
4 Ratify Olaf Stiller	For	For
5 Ratify Peter Wendeln	For	For
6 Ratify Wolfgang Essler	For	For
7 Ratify Klaus Röhrig	For	For
8 Ratify Thomas Strüngmann	For	For
9 Appointment of Auditor for FY2024	For	For
10 Appointment of Auditor for Condensed Financial Statements and Interim Management Report for the First Half of FY2024	For	For
11 Appointment of Auditor for Interim Financial Information for FY2024 and FY2025	For	For
12 Elect Bodo Coldewey	For	For
13 Elect Nicholas Robert Haggar	For	For
14 Amendments to Articles	For	For
15 Elect Colin Bond as Supervisory Board Member	For	For
16 Supervisory Board Fees	For	For
17 Increase in Authorised Capital	For	For
18 Authority to Repurchase and Reissue Shares	For	For
19 Non-Voting Meeting Note		
20 Non-Voting Meeting Note		
21 Non-Voting Meeting Note		
22 Non-Voting Meeting Note		

Mix Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports; Non Tax-Deductible Expenses	For	For
2 Consolidated Accounts and Reports	For	For
3 Allocation of Profits/Dividends	For	For
4 Special Auditors Report on Regulated Agreements	For	For
5 Elect Carolle Foissaud	For	For
6 Ratification of the Co-option of Domitille Doat-Le Bigot	For	Against
7 Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
8 2023 Remuneration Report	For	For

9	2023 Remuneration of Philippe Berterottière, Chair and CEO	For	For
10	2024 Remuneration Policy (Chair and CEO, until June 12, 2024)	For	For
11	2024 Remuneration Policy (CEO, from June 12, 2024)	For	For
12	2024 Remuneration Policy (Chair, from June 12, 2024)	For	For
13	2024 Remuneration Policy (Board of Directors)	For	For
14	Authority to Repurchase and Reissue Shares	For	For
15	Authority to Cancel Shares and Reduce Capital	For	For
16	Authorisation of Legal Formalities	For	For
17	Non-Voting Meeting Note		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Global Fashion Group SA

Voted Ballot Voted 05/21/2024

Country Of Trade DE

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	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	For

Greenvolt - Energias Renovaveis S.A

Voted

Ballot Voted

05/27/2024

Country Of Trade PT

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Amendments to Articles	For	Against
4 Board Size	For	For
5 Election of Directors; Sureties	For	Against
6 Election of Supervisory Council; Sureties	For	For
7 Election of Remuneration Committee Members; Fees	For	For
8 Non-Voting Meeting Note		
9 Non-Voting Meeting Note		
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		

Inmobiliaria Colonial Socimi S.A.

Voted

Ballot Voted

06/03/2024

Country Of Trade ES

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Individual Accounts	For	For
3 Consolidated Accounts	For	For
4 Allocation of Profits	For	For
5 Distribution of Dividends	For	For
6 Ratification of Board Acts; Management Reports	For	For
7 Appointment of Auditor	For	For
8 Authority to Set General Meeting Notice Period at 15 days	For	Against
9 Board Size	For	For
10 Ratify Co-Option and Elect Giuliano Rotondo	For	Against
11 Elect Ali bin Jassim Al Thani	For	For
12 Elect Carlos Fernández González	For	Against
13 Approval of Long-Term Incentive Plan	For	For
14 Remuneration Report	For	Against
15 Authorisation of Legal Formalities	For	For

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

IP Group Plc

Voted **Ballot Voted** 06/03/2024

Country Of Trade GB

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Elect David Baynes	For
6	Elect Caroline Brown	For
7	Elect Heejae R. Chae	For
8	Elect Sir Douglas J. Flint	Against
9	Elect Aedhmar Hynes	For
10	Elect Anita Kidgell	For
11	Elect Greg Smith	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
15	Authorisation of Political Donations	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	For
18	Sharesave Plan	For
		Against

Patrizia AG

Voted **Ballot Voted** 05/28/2024

Country Of Trade DE

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Allocation of Dividends	For
		For

4	Ratify Wolfgang Egger	For	For
5	Ratify Asoka Wöhrmann	For	For
6	Ratify Thomas Wels	For	For
7	Ratify Christoph Glaser	For	For
8	Ratify Slava Shafir	For	For
9	Ratify Uwe H. Reuter	For	For
10	Ratify Jonathan Feuer	For	For
11	Ratify Axel Hefer	For	For
12	Ratify Marie Lalleman	For	For
13	Ratify Philippe Vimard	For	For
14	Ratify Saba Nazar	For	For
15	Ratify Wolfgang Egger	For	For
16	Appointment of Auditor	For	For
17	Remuneration Report	For	Against
18	Supervisory Board Size	For	Against
19	Elect Wolfgang Egger	For	Against
20	Elect Saba Nazar	For	For
21	Elect Asoka Wöhrmann	For	For
22	Elect Uwe H. Reuter	For	Against
23	Management Board Remuneration Policy	For	For
24	Supervisory Board Remuneration Policy	For	For
25	Approval of Intra-Company Control Agreements	For	For
26	Non-Voting Meeting Note		
27	Non-Voting Meeting Note		
28	Non-Voting Meeting Note		
29	Non-Voting Meeting Note		
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		
34	Non-Voting Meeting Note		

Retail Estates sa

Voted Ballot Voted 05/27/2024

Country Of Trade BE

Special Meeting Agenda (06/12/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Authority to Repurchase Shares	For	For
5	Non-Voting Agenda Item		
6	Increase in Authorised Capital with Preemptive Rights (Option I)	For	For
7	Increase in Authorised Capital w/ preemptive rights (Option II)	For	For
8	Increase in Authorised Capital (Optional Dividend Option I)	For	For
9	Increase in Authorised Capital (Optional Dividend Option II)	For	For
10	Increase in Authorised Capital with preemptive rights (Option I)	For	For

11	Increase in Authorised Capital with preemptive rights (Option II)	For	For
12	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option I)	For	For
13	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option II)	For	For
14	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option III)	For	For
15	Increase in Authorised Capital w/ or w/o Preemptive Rights (Option IV)	For	For
16	Increase Authorised Capital as a Takeover Defense	For	Against
17	Authorisation of Legal Formalities (Notary)	For	For
18	Authorisation of Legal Formalities (Company Directors)	For	For
19	Non-Voting Meeting Note		
20	Non-Voting Meeting Note		

Sacyr S.A.

Voted Ballot Voted 06/02/2024

Country Of Trade ES

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
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Sixt SE

Voted Ballot Voted 05/31/2024

Country Of Trade DE

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Agenda Item		
7 Allocation of Dividends	For	For
8 Ratification of Management Board Acts	For	For
9 Ratify Eric Sixt	For	For
10 Ratify Daniel Terberger	For	For
11 Ratify Julian zu Putlitz	For	For
12 Ratify Anna Magdalena Kamenetzky-Wetzel	For	For
13 Appointment of Auditor	For	For
14 Appointment of Auditor for Sustainability Reporting	For	For
15 Remuneration Report	For	Against
16 Authority to Repurchase and Reissue Shares	For	For
17 Authority to Repurchase Shares Using Equity Derivatives	For	For
18 Increase in Authorised Capital	For	For
19 Non-Voting Agenda Item		
20 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For
21 Non-Voting Agenda Item		
22 Amendments to Articles	For	For

Sixt SE

Voted Ballot Voted 05/31/2024

Country Of Trade DE

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote 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 Non-Voting Agenda Item		
9 Non-Voting Agenda Item		
10 Non-Voting Agenda Item		
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		

14	Non-Voting Agenda Item		
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Non-Voting Agenda Item		
18	Non-Voting Agenda Item		
19	Non-Voting Agenda Item		
20	Increase in Authorised Capital (Preferred Shareholders)	For	For
21	Non-Voting Agenda Item		
22	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital (Preferred Shareholders)	For	For
23	Non-Voting Agenda Item		

Super Hi International Holding LTD.

Voted **Ballot Voted** 06/01/2024

Country Of Trade HK

Annual Meeting Agenda (06/12/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect SHU Ping	For	Against
5	Elect Anthony TAN Kang Uei	For	Against
6	Elect Vincent LIEN Jown Jing	For	Against
7	Directors' Fees	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Purchased Shares	For	Against
12	Amendments to Articles	For	For
13	Non-Voting Meeting Note		

Toyota Boshoku Corporation

Voted **Ballot Voted** 06/04/2024

Country Of Trade JP

Annual Meeting Agenda (06/12/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Elect Shuhei Toyoda	For	For
3	Elect Masayoshi Shirayanagi	For	For
4	Elect Hiroshi Ioki	For	For
5	Elect Shunichi Iwamori	For	For
6	Elect Hiroki Tsunoda	For	For
7	Elect Akihiro Koyama	For	For
8	Elect Junko Shiokawa	For	For
9	Elect Takafumi Seto	For	For
10	Elect Yasuhiko Yamazaki	For	For
11	Elect Yasushi Minami	For	Against
12	Elect Yoshito Fujikawa	For	For

Unibail-Rodamco-Westfield

Voted Ballot Voted 05/31/2024

Country Of Trade FR

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	Vote Cast
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18		
19		
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

Accton Technology Corp.

Voted Ballot Voted 05/31/2024

Country Of Trade TW

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 2023 Accounts and Reports	For	For
2 2023 Allocation of Profits/Dividends	For	For
3 Amendments to Articles of Association	For	For
4 Elect Representative of Kuan Xin Investment Corp.	For	Abstain
5 Elect HUANG Kuo-Hsiu	For	For
6 Elect DU Heng-Yi	For	For
7 Elect HUANG Shu-Chieh	For	For
8 Elect LEE Fa-Yauh	For	For
9 Elect Eizo Kobayahi	For	For
10 Elect Ankur Singla	For	For
11 Non-Compete Restrictions for Directors	For	For

Antin Infrastructure Partners

Voted Ballot Voted 06/04/2024

Country Of Trade FR

Mix Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports; Non Tax-Deductible Expenses	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 Elect Alain Rauscher	For	For
12 Elect Mark Crosbie	For	For
13 Elect Mélanie Biessy	For	For
14 Elect Ramon de Oliveira	For	For
15 2023 Remuneration Report	For	For
16 2023 Remuneration of Alain Rauscher, Chair and CEO	For	For
17 2023 Remuneration of Mark Crosbie, Former Deputy CEO (until November 7, 2023)	For	For
18 2024 Remuneration Policy (Board of Directors)	For	For
19 2024 Remuneration Policy (Chair and CEO)	For	For
20 Authority to Repurchase and Reissue Shares	For	For
21 Authority to Cancel Shares and Reduce Capital	For	For
22 Authority to Issue Restricted Shares	For	For

23	Employee Stock Purchase Plan	For	Against
24	Stock Purchase Plan for Overseas Employees	For	Against
25	Authorisation of Legal Formalities	For	For

CSR Ltd. **Voted** **Ballot Voted** 06/03/2024

Country Of Trade AU

Court Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Acquisition by Compagnie de Saint-Gobain S.A.	For	For

Descartes Systems Group Inc **Voted** **Ballot Voted** 06/07/2024

Country Of Trade CA

Annual Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Elect Deepak Chopra	For	For
2	Elect Deborah Close	For	For
3	Elect Eric Demirian	For	For
4	Elect Sandra L. Hanington	For	For
5	Elect Kelley Irwin	For	For
6	Elect Dennis Maple	For	For
7	Elect Chris E. Muntwyler	For	For
8	Elect Jane O'Hagan	For	For
9	Elect Edward J. Ryan	For	For
10	Elect John J. Walker	For	For
11	Appointment of Auditor	For	For
12	Amendment to the Performance and Restricted Share Unit Plan	For	For
13	Advisory Vote on Executive Compensation	For	For

Descente Ltd

Voted Ballot Voted 06/07/2024

Country Of Trade JP

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shuichi Koseki	For	For
4 Elect Masahiro Morofuji	For	For
5 Elect Motonari Shimizu	For	For
6 Elect Takeshi Shimada	For	For
7 Elect Yasuyo Kasahara	For	For
8 Elect Koichi Yoshioka	For	For
9 Elect Miho Takizawa @ Miho Miyakawa	For	For
10 Elect Akira Matsumoto	For	For
11 Elect Norihiro Kakita	For	For
12 Statutory Auditors' Fees	For	For

FIBI Bank

Voted Ballot Voted 06/02/2024

Country Of Trade IL

Special Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Ronen Harel as External Director (Companies Law)	For	Against
3 Authorize Framework for Future D&O Liability Insurance Policies	For	For

Flow Traders Ltd

Voted Ballot Voted 06/01/2024

Country Of Trade NL

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Agenda Item		
2 Non-Voting Agenda Item		

3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Allocation of Dividends	For	For
6	Remuneration Report	For	For
7	Elect Jan van Kuijk to the Board of Directors	For	For
8	Elect Owain Lloyd to the Board of Directors	For	For
9	Authority to Issue Shares w/ Preemptive Rights	For	For
10	Authority to Suppress Preemptive Rights	For	For
11	Authority to Repurchase Shares	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Grifols SA

Voted Ballot Voted 06/04/2024

Country Of Trade ES

Ordinary Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Individual Accounts and Reports; Allocation of Losses	For For
3	Consolidated Accounts and Reports	For For
4	Report on Non-Financial Information	For For
5	Ratification of Board Acts	For For
6	Appointment of Auditor	For For
7	Appointment of Auditor for Sustainability Reporting	For For
8	Non-Voting Agenda Item	
9	Ratify Co-Option and Elect José Ignacio Abia Buenache	For For
10	Ratify Co-Option and Elect Albert Grifols Coma-Cros	For For
11	Elect Claire Giraut	For For
12	Elect Anne Catherine Berner	For For
13	Board Size	For For
14	Amendments to Article 3 (Registered Office)	For For
15	Non-Voting Agenda Item	
16	Remuneration Report	For Against
17	Amendment to Remuneration Policy	For Against
18	Authority to Set General Meeting Notice Period at 15 days	For Against
19	Authorisation of Legal Formalities	For For
20	Non-Voting Meeting Note	
21	Non-Voting Meeting Note	

Hamburger Hafen Und Logistik AG

Voted

Ballot Voted

05/31/2024

Country Of Trade DE

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Remuneration Report	For	Against
8 Elect Bettina Lentz as Supervisory Board Member	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		
14 Non-Voting Meeting Note		

Hamburger Hafen Und Logistik AG

Voted

Ballot Voted

05/31/2024

Country Of Trade DE

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Remuneration Report	For	Against
8 Elect Bettina Lentz as Supervisory Board Member	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		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Hochschild Mining Plc

Voted

Ballot Voted

06/04/2024

Country Of Trade GB

Annual Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Jorge Born	For	For
5	Elect Jill Gardiner	For	For
6	Elect Eduardo Hochschild	For	Against
7	Elect Tracey Kerr	For	For
8	Elect Eduardo Landin	For	For
9	Elect Joanna Pearson	For	For
10	Elect Michael Rawlinson	For	For
11	Elect Mike Sylvestre	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against
15	Deferred Bonus Plan	For	For
16	Waiver of Mandatory Takeover Requirement	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Non-Voting Meeting Note		

Ibiden Co Ltd

Voted

Ballot Voted

06/07/2024

Country Of Trade JP

Annual Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takeshi Aoki	For	For
3	Elect Koji Kawashima	For	For
4	Elect Ayumi Suzuki	For	For
5	Elect Hisashi Kato	For	For
6	Elect Chiaki Yamaguchi	For	For
7	Elect Noriko Asai	For	For

8 Elect Toshikazu Koike For For

Li Ning Co., Ltd.

Voted Ballot Voted 06/01/2024

Country Of Trade HK

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect LI Ning	For	Against
6 Elect KOSAKA Takeshi	For	For
7 Elect LI Qilin	For	Against
8 Directors' Fees	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Issue Shares w/o Preemptive Rights	For	For
11 Authority to Repurchase Shares	For	For

Li Ning Co., Ltd.

Voted Ballot Voted 06/01/2024

Country Of Trade HK

Special Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Approval of 2024 Share Option Scheme	For	For
4 Approval of 2024 Share Award Scheme	For	For

Mix Meeting Agenda (06/13/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Special Auditors Report on Regulated Agreements	For	For
8	Allocation of Profits/Dividends	For	For
9	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
10	2024 Directors' Fees	For	For
11	2023 Remuneration Report	For	Against
12	2023 Remuneration of Jacqueline Himsworth, Chair	For	For
13	2023 Remuneration of Michel Denis, CEO	For	Against
14	2024 Remuneration Policy (Chair)	For	For
15	2024 Remuneration Policy (CEO)	For	Against
16	2024 Remuneration Policy (Board of Directors)	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Authority to Cancel Shares and Reduce Capital	For	For
19	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
20	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
21	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
22	Authority to Set Offering Price of Shares	For	Against
23	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
24	Greenshoe	For	Against
25	Authority to Increase Capital Through Capitalisations	For	For
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Authority to Issue Restricted Shares	For	Against
28	Employee Stock Purchase Plan	For	Against
29	Authorisation of Legal Formalities	For	For
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Melco International Development Ltd.

Voted Ballot Voted 06/01/2024

Country Of Trade HK

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect Lawrence HO Yau Lung	For	For
5 Elect Frank TSUI Che Yin	For	Against
6 Directors' Fees	For	For
7 Appointment of Auditor and Authority to Set Fees	For	Against
8 Authority to Repurchase Shares	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	Against
10 Authority to Issue Repurchased Shares	For	Against
11 Adoption of MIDL New Share Scheme	For	Against
12 MIDL Scheme Mandate Limit	For	Against
13 MIDL Service Provider Sublimit	For	Against
14 Approval of the Amended 2021 MRE Share Incentive Plan of Melco Resorts & Entertainment Limited ("MRE")	For	Against
15 MRE Mandate Limit	For	Against
16 MRE Service Provider Sublimit	For	Against

Misumi Group Inc.

Voted Ballot Voted 06/07/2024

Country Of Trade JP

Annual Meeting Agenda (06/13/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kosuke Nishimoto	For	For
4 Elect Ryusei Ono	For	For
5 Elect Arata Shimizu	For	For
6 Elect Tomoki Kanatani	For	For
7 Elect Shigetaka Shimizu	For	For
8 Elect XU Shaochun	For	For
9 Elect Yoichi Nakano	For	For
10 Elect Tomoharu Suseki	For	For
11 Elect Keiko Yano	For	For
12 Elect Ichiro Otokozawa as Statutory Auditor	For	Against
13 Outside Directors' & Statutory Auditors' Fees	For	For

Mizrahi Tefahot Bank Ltd

Voted Ballot Voted 06/02/2024

Country Of Trade IL

Special Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Moshe Vidman as Director	For	For

Okinawa Cellular Telephone Company

Voted Ballot Voted 06/07/2024

Country Of Trade JP

Annual Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Hiroki Kuniyoshi	For	For
5	Elect Kunio Oroku	For	For
6	Elect Hikaru Aharen	For	For
7	Elect Hajime Oshiro	For	For
8	Elect Takashi Tanaka	For	For
9	Elect Tomoko Nakayama	For	For
10	Elect Yasuaki Miyakura	For	For
11	Elect Ikuo Marugome	For	For
12	Elect Kyuji Uechi	For	For
13	Bonus	For	For

Petkim Petrokimya Holding A.S.

Voted Ballot Voted 06/07/2024

Country Of Trade TR

Annual Meeting Agenda (06/13/2024)

		Mgmt Rec	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
5	Directors' Report	For	For
6	Presentation of Auditor's Report	For	For
7	Financial Statements	For	For
8	Ratification of Board Acts	For	For
9	Allocation of Profits/Dividends	For	For
10	Ratification of Co-Option of Directors	For	Against
11	Directors' Fees	For	Against
12	Appointment of Auditor	For	For
13	Presentation of Report on Charitable Donations	For	For
14	Limit on Charitable Donations	For	Against
15	Presentation of Report on Competing Activities	For	For
16	Authority to Carry Out Competing Activities or Related Party Transactions	For	For
17	Presentation of Report on Guarantees	For	For
18	Wishes; Closing	For	For

Smurfit Kappa Group Plc

Voted Ballot Voted 06/03/2024

Country Of Trade IE

Court Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Scheme of Arrangement	For	For

Smurfit Kappa Group Plc

Voted Ballot Voted 06/03/2024

Country Of Trade IE

Special Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Scheme of Arrangement		
4	Board Authority to Give Effect to the Scheme	For	For
5	Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing	For	For
6	Amendments to Articles	For	For

7	Reduction in Share Premium Account	For	For
8	Non-Voting Meeting Note		

Tokai Rika Co. Ltd.

Voted **Ballot Voted** 06/07/2024

Country Of Trade JP

Annual Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroyoshi Ninoyu	For	For
3	Elect Masahiko Sato	For	For
4	Elect Katsuyuki Imaeda	For	For
5	Elect Kei Fujioka	For	For
6	Elect Minako Miyama	For	For
7	Elect Kazushi Ambe	For	For
8	Elect Toshiki Akita	For	Against
9	Elect Minoru Chida	For	Against
10	Elect Naoto Uozumi as Alternate Statutory Auditor	For	For
11	Bonus	For	For

Traton SE

Voted **Ballot Voted** 06/01/2024

Country Of Trade DE

Annual Meeting Agenda (06/13/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Allocation of Dividends	For	For
4	Ratification of Management Board Acts	For	For
5	Ratification of Supervisory Board Acts	For	For
6	Appointment of Auditor for Fiscal Year 2023	For	For
7	Appointment of Auditor for Interim Statements for Fiscal Year 2024	For	For
8	Remuneration Report	For	Against
9	Management Board Remuneration Policy	For	Against
10	Supervisory Board Remuneration Policy	For	For
11	Elect Hans Dieter Pötsch	For	Against
12	Elect Ödgård Andersson	For	For
13	Elect Manfred Döss	For	For

14	Elect Gunnar Killian	For	For
15	Elect Albert X. Kirchmann	For	For
16	Elect Julia Kuhn-Piëch	For	For
17	Elect Nina Macpherson	For	For
18	Elect Christian Porsche	For	Against
19	Elect Wolf-Michael Schmid	For	For
20	Elect Frank Witter	For	Against
21	Amendments to Articles	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Worldline

Voted **Ballot Voted** 06/04/2024

Country Of Trade FR

Mix Meeting Agenda (06/13/2024)

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

29	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
30	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
32	Greenshoe	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
34	Authority to Increase Capital Through Capitalisations	For	For
35	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Specified Categories Related to Worldline IGSA)	For	For
36	Employee Stock Purchase Plan	For	Against
37	Stock Purchase Plan for Overseas Employees	For	Against
38	Authority to Issue Performance Shares	For	For
39	Amendments to Articles Regarding Staggered Board	For	For
40	Authorisation of Legal Formalities	For	For
41	Non-Voting Meeting Note		

Aichi Corporation

Voted **Ballot Voted** 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Toshiya Yamagishi	For	For
4	Elect Shunichi Nakazawa	For	For
5	Elect Shigehiro Takatsuki	For	For
6	Elect Kiyoshi Tojo	For	For
7	Elect Takuto Kawanishi	For	For
8	Elect Soji Sakai	For	For
9	Elect Taeko Kojima	For	Against

ams-OSRAM AG

Voted **Ballot Voted** 05/27/2024

Country Of Trade AT

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	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	Ratification of Management Board Acts	For	For
7	Ratification of Supervisory Board Acts	For	For
8	Appointment of Auditor	For	For
9	Remuneration Report	For	Against
10	Elect Margarete Haase	For	For
11	Elect Brigitte Ederer	For	For
12	Reverse Stock Split	For	For
13	Authority to Issue Convertible Debt Instruments	For	For
14	Increase in Conditional Capital	For	For
15	Amendments to Articles (Publications)	For	For

Asian Industry Co. Ltd

Voted Ballot Voted 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tokuhisu Nomura	For	Against
3	Elect Toru Nakane	For	For
4	Elect Shigekazu Kato	For	For
5	Elect Masaki Kusano	For	For
6	Elect Hirokazu Konohara	For	For
7	Elect Akihiro Yamanaka	For	For
8	Elect Yuichi Oi	For	For
9	Elect Satoe Tsuge	For	For
10	Elect Yurie Iribe	For	For
11	Elect Yojiro Ueki	For	Against
12	Elect Yuji Furuta	For	Against
13	Elect Yoshinori Hirano	For	For
14	Elect Takami Kato	For	Against
15	Elect Nobuya Yazaki	For	For

Cathay Financial Holding Co.

Voted Ballot Voted 05/31/2024

Country Of Trade TW

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Acknowledgement of Business Operations Report and Financial Statements for 2023	For	For
2	ACKNOWLEDGEMENT OF EARNINGS DISTRIBUTION FOR 2023	For	For
3	Discussion on the Amendment to the Articles of Incorporation	For	For
4	Discussion on the Corporation's Proposal to Raise Long Term Capital	For	For

CTBC Financial Holding Co Ltd

Voted Ballot Voted 06/01/2024

Country Of Trade TW

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Issuance of 2024 Restricted Stocks	For	For

Eisai Co Ltd

Voted Ballot Voted 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Haruo Naito	For	For
3	Elect Yumiko Miwa @ Yumiko Shibata	For	For
4	Elect Fumihiko Ike	For	For
5	Elect Yoshiteru Kato	For	For
6	Elect Ryota Miura	For	For
7	Elect Hiroyuki Kato	For	For
8	Elect Richard Thornley	For	Against
9	Elect Toru Moriyama	For	Against
10	Elect Yuko Yasuda	For	Against

11	Elect Takuji Kanai	For	Against
12	Elect Kenta Takahashi	For	For

First Pacific Co. Ltd.

Voted **Ballot Voted** 06/02/2024

Country Of Trade BM

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Elect Anthoni Salim	For	Against
7	Elect Philip FAN Yan Hok	For	Against
8	Elect Madeleine LEE Suh Shin	For	Against
9	Elect Christopher H. Young	For	For
10	Directors' Fees	For	For
11	Authority to Appoint Additional Directors	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For

Hankyu Hanshin Holdings, Inc.

Voted **Ballot Voted** 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuo Sumi	For	Against
4	Elect Yasuo Shimada	For	Against
5	Elect Yusuke Kusu	For	For
6	Elect Noriko Endo @ Noriko Tsujihiro	For	For
7	Elect Yuki Tsuru @ Yuki Itami	For	For
8	Elect Mitsuyoshi Kobayashi	For	For
9	Elect Yoshishige Shimatani	For	For
10	Elect Naoya Araki	For	For
11	Elect Michiari Komiyama	For	For

12	Elect Yuko Takahashi	For	For
13	Elect Kazunori Hashimoto	For	Against
14	Elect Yuki Tsuru @ Yuki Itami as Alternate Audit Committee Director	For	For

Hokkoku Financial Holdings Inc

Voted **Ballot Voted** 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Shuji Tsuemura	For	Against
4	Elect Koichi Nakada	For	For
5	Elect Yuji Kakuchi	For	For

Idec Corp.

Voted **Ballot Voted** 06/02/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Elect Toshiyuki Funaki	For	For
2	Elect Mikio Funaki	For	For
3	Elect Takuji Yamamoto	For	For
4	Elect Takao Funaki	For	For
5	Elect Hiroshi Kobayashi	For	For
6	Elect Hideyuki Okubo	For	For
7	Elect Mariko Sugiyama	For	For
8	Elect Yasuo Himeiwa	For	For
9	Elect Michiko Kanai	For	For
10	Elect Eri Nakajima	For	For
11	Elect Motoharu Iyomasa as Alternate Audit Committee Director	For	For
12	Equity Compensation Plan	For	For

Keyence Corporation

Voted Ballot Voted 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takemitsu Takizaki	For	For
4	Elect Yu Nakata	For	For
5	Elect Akiji Yamaguchi	For	For
6	Elect Hiroaki Yamamoto	For	For
7	Elect Tetsuya Nakano	For	For
8	Elect Akinori Yamamoto	For	For
9	Elect Seiichi Taniguchi	For	For
10	Elect Kumiko Suenaga @ Kumiko Ukagami	For	For
11	Elect Michifumi Yoshioka	For	For
12	Elect Hiroji Indo	For	For
13	Elect Masaji Daiho	For	For
14	Elect Masaharu Yamamoto as Alternate Statutory Auditor	For	For

Meituan

Voted Ballot Voted 06/02/2024

Country Of Trade HK

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Elect WANG Xing	For	For
5	Elect MU Rongjun	For	Against
6	Directors' Fees	For	For
7	Authority to Issue Shares w/o Preemptive Rights	For	For
8	Authority to Repurchase Shares	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For
10	Amendments to Articles	For	For
11	Non-Voting Meeting Note		

Mirai Industry Co

Voted Ballot Voted 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masahiro Yamada	For	For
3	Elect Wataru Kawase	For	For
4	Elect Yasushi Nakashima	For	For
5	Elect Koji Yamauchi	For	For
6	Elect Shigeyuki Goto	For	For
7	Elect Nobuyuki Yoshizawa	For	For

QUADIENT S.A

Voted Ballot Voted 06/07/2024

Country Of Trade FR

Mix Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Allocation of Profits/Dividends	For	For
9	Consolidated Accounts and Reports	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	2023 Remuneration Report	For	For
12	2023 Remuneration of Didier Lamouche, Chair	For	For
13	2023 Remuneration of Geoffrey Godet, CEO	For	For
14	2024 Remuneration Policy (Chair)	For	For
15	2024 Remuneration Policy (CEO)	For	For
16	2024 Remuneration Policy (Board of Directors)	For	For
17	Elect Geoffrey Godet	For	For
18	Elect Hélène Boulet Supau	For	For
19	Elect Vincent Mercier	For	For
20	Elect Richard Troksa	For	For
21	Ratification of Co-Option of Bpifrance Investissement (Emmanuel Blot)	For	For
22	Elect Bpifrance Investissement (Emmanuel Blot)	For	For
23	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For

24	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
25	Authority to Repurchase and Reissue Shares	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
27	Authority to Issue Shares w/o Preemptive Rights	For	For
28	Authority to Issue Shares Through Private Placement	For	For
29	Authority to Issue Convertible Debt w/o Preemptive Rights	For	For
30	Authority to Issue Convertible Debt Through Private Placement	For	For
31	Greenshoe	For	For
32	Authority to Increase Capital Through Capitalisations	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
34	Authority to Increase Capital in Case of Exchange Offers	For	For
35	Employee Stock Purchase Plan	For	Against
36	Stock Purchase Plan for Overseas Employees	For	Against
37	Authority to Issue Restricted Shares	For	For
38	Authority to Cancel Shares and Reduce Capital	For	For
39	Authorisation of Legal Formalities	For	For

Shizuoka Financial Group Inc.

Voted Ballot Voted 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Katsunori Nakanishi	For	For
4	Elect Hisashi Shibata	For	For
5	Elect Minoru Yagi	For	For
6	Elect Yutaka Fukushima	For	For
7	Elect Kumi Fujisawa @ Kumi Tsunoda	For	For
8	Elect Kazutoshi Inano	For	For
9	Elect Koichi Kiyokawa	For	For
10	Elect Motoshige Ito	For	For
11	Elect Kazuto Tsubouchi	For	For
12	Elect Naomi Ushio	For	For

Strabag SE

Voted Ballot Voted 06/01/2024

Country Of Trade AT

Annual Meeting Agenda (06/14/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Agenda Item		
6 Allocation of Dividends	For	For
7 Ratification of Management Board Acts	For	For
8 Ratification of Supervisory Board Acts	For	For
9 Appointment of Auditor	For	For
10 Appointment of Auditor for Sustainability Reporting	For	For
11 Remuneration Report	For	Against
12 Management Board Remuneration Policy	For	For
13 Supervisory Board Remuneration Policy	For	For
14 Increase in Authorised Capital	For	For
15 Cancellation of Conditional Capital	For	For
16 Authority to Repurchase Shares	For	For
17 Authority to Repurchase (Reverse Exclusion of Subscription Rights)	For	For
18 Authority to Cancel Own Shares	For	For
19 Authority to Reissue Shares	For	For
20 Amendments to Articles (Miscellaneous)	For	For

Tesco plc

Voted Ballot Voted 06/07/2024

Country Of Trade GB

Annual Meeting Agenda (06/14/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Dame Carolyn Fairbairn	For	For
5 Elect Gerry M. Murphy	For	For
6 Elect Melissa Bethell	For	For
7 Elect Bertrand Bodson	For	For
8 Elect Thierry Garnier	For	For
9 Elect Stewart Gilliland	For	For
10 Elect Ken Murphy	For	For
11 Elect Imran Nawaz	For	For
12 Elect Alison Platt	For	For
13 Elect Caroline L. Silver	For	For
14 Elect Karen Whitworth	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authorisation of Political Donations	For	For

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

Toyoda Gosei Co. Ltd

Voted **Ballot Voted** 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Naoki Miyazaki	For	For
3	Elect Katsumi Saito	For	For
4	Elect Hiroshi Yasuda	For	For
5	Elect Masaki Oka	For	For
6	Elect Mitsuhiro Nawashiro	For	For
7	Elect Mayumi Matsumoto	For	For
8	Elect Takashi Wada	For	For
9	Elect Masanori Furukawa	For	For
10	Elect Shigeki Maeda	For	For
11	Elect Makoto Aou	For	For
12	Elect Kenji Oiso	For	Against
13	Elect Chika Kako	For	Against
14	Directors' Fees	For	For

Zenkoku Hosho Co Ltd

Voted **Ballot Voted** 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/14/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Eiji Ishikawa	For	For

5	Elect Yuichi Aoki	For	For
6	Elect Takashi Yamaguchi	For	For
7	Elect Keiichi Asada	For	For
8	Elect Noriyoshi Yoneda	For	For
9	Elect Ko Mizuguchi	For	For
10	Elect Masahito Kamijo	For	For
11	Elect Yoshiro Nagashima	For	For
12	Elect Tomoe Imado	For	For
13	Elect Mamoru Fujino	For	Against
14	Elect Takafumi Sato	For	For
15	Elect Yuko Furumoto	For	For
16	Elect Makoto Nakajima	For	For

Construcciones Y Auxiliar De Ferrocarriles, S.A.

Voted **Ballot Voted** 06/07/2024

Country Of Trade ES

Annual Meeting Agenda (06/15/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Ratification of Board Acts	For
4	Report on Non-Financial Information	For
5	Allocation of Profits/Dividends	For
6	Appointment of Auditor	For
7	Elect Idoia Zenarrutzabeitia Beldarrain	For
8	Elect Marta Baztarrica Lizarbe	For
9	Elect Carmen María Allo Pérez	For
10	Elect Manuel Domínguez de la Maza	For
11	Board Size	For
12	Amendments to Article 39 (Remuneration)	For
13	Remuneration Policy	For
14	Remuneration Report	For
15	Authorisation of Legal Formalities	For
16	Non-Voting Meeting Note	
17	Non-Voting Meeting Note	

Pacific Industrial Co. Ltd.

Voted Ballot Voted 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Shinya Ogawa	For	For
4 Elect Tetsushi Ogawa	For	For
5 Elect Hisashi Kayukawa	For	For
6 Elect Terumi Noda	For	For
7 Elect Masako Hayashi	For	For
8 Elect Akihiko Murakami	For	For
9 Elect Osamu Motojima	For	For
10 Elect Tomoyuki Shinkai	For	For
11 Elect Kan Kakiuchi	For	For
12 Non-Audit Committee Directors' Fees	For	For
13 Audit Committee Directors' Fees	For	For
14 Approval of the Restricted Stock Plan	For	For

Sakai Moving Service Co. Ltd.

Voted Ballot Voted 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/15/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tetsuyasu Tajima	For	For
4 Elect Yoshifumi Igura	For	For
5 Elect Michitoshi Tajima	For	For
6 Elect Mikio Yamano	For	For
7 Elect Kenichi Iizuka	For	For
8 Elect Yasutaka Izaki	For	For
9 Elect Kazuhisa Tanaka	For	For
10 Elect Fumiko Ota	For	For
11 Elect Tomoko Nagano	For	For
12 Elect Masaya Takahashi	For	For
13 Elect Akihiko Sano as Alternate Audit Committee Director	For	For
14 Approval of the Equity Compensation Plan	For	For

Taiyo Holdings Co., Ltd.

Voted Ballot Voted 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/15/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Eiji Sato	For	For
5	Elect Hitoshi Saito	For	For
6	Elect Kiyofumi Takano	For	For
7	Elect Keiko Tsuchiya	For	For
8	Elect Kaori Terunuma @ Kaori Ohba	For	For
9	Elect Hidenori Sugiura	For	For
10	Elect Ikumi Sato	For	For
11	Elect Masahiko Todo as Alternate Audit Committee Director	For	For
12	Non-Audit Committee Directors' Fees	For	For
13	Amendment to Bonus, Performance-Linked Equity Plan and Restricted Stock Plan	For	For
14	Audit Committee Directors' Fees	For	For

Migdal Insurance & Financial Holdings Ltd

Voted Ballot Voted 06/03/2024

Country Of Trade IL

Special Meeting Agenda (06/16/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Dividends	For	For

Simplex Holdings, Inc.

Voted Ballot Voted 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/16/2024)

		Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Elect Hideki Kaneko	For	For
3	Elect Kozo Sukema	For	For
4	Elect Masataka Soda	For	For
5	Elect Keisuke Enosawa	For	For
6	Elect Ryoza Akiyama	For	For
7	Elect Noriyuki Ogasawara	For	For
8	Elect Yasuto Hamanishi	For	For

Amot Investment Ltd

Voted **Ballot Voted** 06/04/2024

Country Of Trade IL

Special Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Authorize Framework for Future D&O Liability Insurance Policies	For	For

Bank of Georgia Group Plc

Voted **Ballot Voted** 06/08/2024

Country Of Trade GB

Annual Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Mel Carvill	For	For
5	Elect Jonathan W. Muir	For	For
6	Elect Archil Gachechiladze	For	For
7	Elect Tamaz Georgadze	For	For
8	Elect Hanna Loikkanen	For	For
9	Elect Véronique McCarroll	For	For
10	Elect Mariam Megvinetukhutsesi	For	For
11	Elect Cecil Quillen	For	For
12	Elect Andrew McIntyre	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

Calliditas Therapeutics AB

Voted Ballot Voted 06/03/2024

Country Of Trade SE

Annual Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Agenda Item		
8	Election of Presiding Chair	For	For
9	Non-Voting Agenda Item		
10	Agenda	For	For
11	Non-Voting Agenda Item		
12	Compliance with the Rules of Convocation	For	For
13	Non-Voting Agenda Item		
14	Non-Voting Agenda Item		
15	Accounts and Reports	For	For
16	Allocation of Profits/Dividends	For	For
17	Ratify Elmar Schnee	For	For
18	Ratify Hilde Furberg	For	For
19	Ratify Diane Parks	For	For
20	Ratify Fred Driscoll	For	For
21	Ratify Henrik Stenqvist	For	For
22	Ratify Elisabeth Björk	For	For
23	Ratify Renée Aguiar-Lucander (CEO)	For	For
24	Board Size	For	For
25	Number of Auditors	For	For
26	Directors' Fees	For	For
27	Authority to Set Auditor's Fees	For	For
28	Elect Elmar Schnee	For	For
29	Elect Hilde Furberg	For	For
30	Elect Diane L. Parks	For	For
31	Elect Henrik Stenqvist	For	Against
32	Elect Elisabeth Björk	For	For
33	Elect Frederick Driscoll	For	For
34	Elect Elmar Schnee as Chair	For	For
35	Appointment of Auditor	For	For
36	Approval of Nomination Committee Guidelines	For	For
37	Remuneration Report	For	Against
38	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against

39	Authority to Transfer Shares (ATM Program)	For	For
40	Adoption of Share-Based Incentives (Board LTIP 2024)	For	Against
41	Authority to Issue Warrants (Board LTIP 2024)	For	Against
42	Approve Equity Swap Agreement	For	Against
43	Adoption of Share-Based Incentives (ESOP 2024)	For	Against
44	Authority to Issue Warrants (ESOP 2024)	For	Against
45	Approve Equity Swap Agreement	For	Against
46	Amendments to ESOP 2020-2023	For	Against
47	Remuneration Policy	For	Against
48	Non-Voting Agenda Item		

Daiichi Sankyo Co., Ltd.

Voted **Ballot Voted** 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Sunao Manabe	For	For
4	Elect Hiroyuki Okuzawa	For	For
5	Elect Shoji Hirashima	For	For
6	Elect Takashi Fukuoka	For	For
7	Elect Kazuaki Kama	For	For
8	Elect Sawako Nohara	For	For
9	Elect Yasuhiro Komatsu	For	For
10	Elect Takaaki Nishii	For	For
11	Elect Takashi Matsumoto	For	For
12	Elect Yo Honma	For	For

Japan Post Insurance Co Ltd.

Voted **Ballot Voted** 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kunio Tanigaki	For	For
3	Elect Toru Onishi	For	For
4	Elect Tomoaki Nara	For	For
5	Elect Hiroya Masuda	For	For

6	Elect Masako Suzuki	For	For
7	Elect Kazuyuki Harada	For	For
8	Elect Kaori Tonosu	For	For
9	Elect Satoshi Tomii	For	For
10	Elect Yuki Shingu @ Yuki Muramatsu	For	For
11	Elect Reiko Omachi	For	For
12	Elect Shoei Yamana	For	For

Kyushu Financial Group Inc

Voted **Ballot Voted** 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akihisa Koriyama	For	For
3	Elect Yoshihisa Kasahara	For	Against
4	Elect Eiichi Eto	For	For
5	Elect Norihisa Akatsuka	For	For
6	Elect Kuniaki Matsumae	For	For
7	Elect Riichiro Tada	For	For
8	Elect Motohiro Kamimura	For	For
9	Elect Katsuaki Watanabe	For	For
10	Elect Yuji Nemoto	For	For

SB Technology Corp.

Voted **Ballot Voted** 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinichi Ata	For	For
4	Elect Mitsuhiro Sato	For	For
5	Elect Masaaki Okazaki	For	For
6	Elect Kunihiro Fujinaga	For	For
7	Elect Shigeo Suzuki	For	For
8	Elect Yoshie Munakata	For	For
9	Elect Yukari Tominaga	For	For
10	Elect Yuka Miyagawa	For	For
11	Elect Madoka Sawa	For	For

12	Elect Mitsumasa Ueno	For	For
13	Elect Michiaki Nakano	For	For
14	Elect Yoji Murohashi	For	For
15	Elect Takashi Naito	For	Against

Seven Bank Ltd.

Voted **Ballot Voted** 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/17/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasuaki Funatake	For	For
3	Elect Masaaki Matsuhashi	For	For
4	Elect Tsuyoshi Kobayashi	For	For
5	Elect Makoto Kigawa	For	For
6	Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For
7	Elect Etsuhiro Takato	For	For
8	Elect Yuji Hirako	For	For
9	Elect Tami Kihara @ Tami Isobe	For	For
10	Elect Kazuhiko Ishiguro as Statutory Auditor	For	Against
11	Elect Ichiro Ashihara as Alternate Statutory Auditor	For	For

Are Holdings Inc.

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tomoya Higashiura as Non-Audit Committee Director	For	For

Country Of Trade ES

Ordinary Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Individual Accounts and Reports	For	For
4 Consolidated Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Report on Non-Financial Information	For	For
7 Ratification of Board Acts	For	For
8 Remuneration Report	For	Against
9 Remuneration Policy	For	Against
10 Directors' Fees	For	For
11 Approval of the Long-Term Incentive Plan	For	Against
12 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
13 Authority to Repurchase Shares	For	For
14 Authority to Issue Convertible Debt Instruments	For	For
15 Appointment of Auditor	For	For
16 Authorisation of Legal Formalities	For	For

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toshihiko Shiozaki	For	For
4 Elect Hiroyuki Ogura	For	For
5 Elect Mitsuru Mita	For	For
6 Elect Haruhiko Ichikawa	For	For
7 Elect Tadahito Ooka	For	For
8 Elect Nobuki Goto	For	For
9 Elect Reiko Kusunose @ Reiko Ishii	For	For
10 Non-Audit Committee Directors' Fees	For	For
(SHP) 11 Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
(SHP) 12 Shareholder Proposal Regarding Cross-shareholding	Against	Against
(SHP) 13 Shareholder Proposal Regarding Amendment to Articles Regarding Disclosure of Cross-Shareholdings	Against	Against
(SHP) 14 Shareholder Proposal Regarding Determining Director Remuneration	Against	Against

SHP 15 Shareholder Proposal Regarding Clawback of Director Compensation For Violations of the Antimonopoly Act

Against

Against

CES Energy Solutions Corp

Voted

Ballot Voted

06/10/2024

Country Of Trade CA

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Board Size	For	For
2	Election of Directors		
2.1	Elect Spencer D. Armour	For	Withhold
2.2	Elect Stella Cosby	For	Withhold
2.3	Elect Ian Hardacre	For	For
2.4	Elect John M. Hooks	For	Withhold
2.5	Elect Kyle D. Kitagawa	For	For
2.6	Elect Edwin Joseph Wright	For	For
2.7	Elect Kenneth E. Zinger	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For

Citycon Oyj

Voted

Ballot Voted

06/04/2024

Country Of Trade FI

Special Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote 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	Directors' Fees	For	For
11	Non-Voting Agenda Item		

Darktrace Plc

Voted Ballot Voted 06/08/2024

Country Of Trade GB

Special Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Authority to Give Effect to the Scheme; Amendments to Articles	For	For

Darktrace Plc

Voted Ballot Voted 06/08/2024

Country Of Trade GB

Court Meeting Agenda (06/18/2024)

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

F. C. C. Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yoshitaka Saito	For	For
3	Elect Kazuto Suzuki	For	For
4	Elect Atsuhiko Mukoyama	For	For
5	Elect Satoshi Nakaya	For	For
6	Elect Kunihiro Koshizuka	For	For
7	Elect Kazunori Kobayashi	For	For
8	Elect Akira Tsuboi	For	Against
9	Elect Kazumoto Sugiyama	For	For
10	Elect Mayumi Yamamoto @ Mayumi Yazaki	For	For
11	Elect Tae Kawashima	For	For

Fujitsu General Limited

Voted

Ballot Voted

06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koji Masuda	For	For
4	Elect Fumiaki Terasaka	For	For
5	Elect Mieko Kuwayama	For	For
6	Elect Yoshio Osawa	For	For
7	Elect Keiichi Nakajima	For	For
8	Elect Ryuichi Kubota	For	For
9	Elect Tadashi Hasegawa	For	For
10	Elect Toshiyuki Kawanishi	For	For
11	Elect Susumu Okawara	For	For
12	Elect Yoichi Hirose as Statutory Auditor	For	Against
13	Elect Yasuo Nishimura as Alternate Statutory Auditor	For	For
14	Bonus	For	Against
15	Directors' Fees	For	For

H.U. Group Holdings Inc.

Voted

Ballot Voted

06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shigekazu Takeuchi	For	For
3	Elect Naoki Kitamura	For	For
4	Elect Shigehiro Aoyama	For	Against
5	Elect Futomichi Amano	For	For
6	Elect Sachiko Awai	For	For
7	Elect Ryoji Ito	For	Against
8	Elect Moegi Shirakawa	For	For
9	Elect Keiji Miyakawa	For	For
10	Elect Hitoshi Yoshida	For	Against

Hamakyorex Co. Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masataka Osuka	For	For
3	Elect Hidenori Osuka	For	For
4	Elect Yasuo Okutsu	For	For
5	Elect Tsuyoshi Yamaoka	For	For
6	Elect Akio Ariga	For	For
7	Elect Kiichi Nasuda	For	For
8	Elect Isamu Miyagawa	For	For
9	Elect Yoshitaka Otsu	For	For
10	Elect Takeshi Mori	For	For
11	Elect Sumiko Katada	For	For
12	Elect Terunobu Hasegawa as Statutory Auditor	For	For

Jafco Group Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shinichi Fuki	For	For
3	Elect Keisuke Miyoshi	For	For
4	Elect Kanako Muraoka as Audit Committee Director	For	For

Japan Airlines Company Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yuji Akasaka	For	For
4 Elect Mitusko Tottori	For	For
5 Elect Yuji Saito	For	For
6 Elect Noriyuki Aoki	For	For
7 Elect Yoriyuki Kashiwagi	For	For
8 Elect Ryo Tamura	For	For
9 Elect Eizo Kobayashi	For	For
10 Elect Hiroyuki Yanagi	For	For
11 Elect Yuko Mitsuya	For	For
12 Elect Joji Okada	For	For
13 Elect Mariko Matsumura @ Mariko Hosoi	For	For

Japan Post Bank Co Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Takayuki Kasama	For	For
3 Elect Susumu Tanaka	For	For
4 Elect Harumi Yano	For	For
5 Elect Hiroya Masuda	For	For
6 Elect Katsuyo Yamazaki	For	For
7 Elect Keisuke Takeuchi	For	For
8 Elect Makoto Kaiwa	For	For
9 Elect Risa Aihara @ Risa Shiraishi	For	For
10 Elect Hiroshi Kawamura	For	For
11 Elect Kenzo Yamamoto	For	For
12 Elect Keiji Nakazawa	For	For
13 Elect Atsuko Sato	For	For
14 Elect Reiko Amano	For	For
15 Elect Akane Kato	For	For

Jenoptik AG

Voted Ballot Voted 06/03/2024

Country Of Trade DE

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote 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
9 Ratification of Management Board Acts	For	For
10 Ratification of Supervisory Board Acts	For	For
11 Appointment of Auditor	For	For
12 Appointment of Auditor for Sustainability Reporting	For	For
13 Remuneration Report	For	For
14 Elect Daniela Mattheus as Supervisory Board Member	For	For
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		

Kadokawa Corp.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Authority to Reduce Capital Reserve	For	For
3 Elect Takeshi Natsuno	For	For
4 Elect Naohisa Yamashita	For	Against
5 Elect Shinobu Murakawa	For	For
6 Elect Noriko Kase	For	For
7 Elect Nobuo Kawakami	For	For
8 Elect Cindy Chou	For	For
9 Elect Hiroo Unoura	For	Against
10 Elect Ruth Marie Jarman	For	Against
11 Elect Tadaaki Sugiyama	For	Against
12 Elect Yu Sasamoto	For	For
13 Elect Akihiko Shiba	For	For
14 Elect Ayumi Uzawa	For	For
15 Elect David Macdonald	For	For
16 Elect Etsuko Okajima @ Etsuko Mino	For	Against

Kameda Seika Co. Ltd

Voted

Ballot Voted

06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Juneja Lekh Raj	For	For
4 Elect Masanori Takagi	For	For
5 Elect Akira Kobayashi	For	For
6 Elect Naoko Koizumi	For	For
7 Elect Minesaburo Miyake	For	For
8 Elect Yoshio Ito	For	For
9 Elect Takayuki Kanai	For	For
10 Elect Toshimasa Iue	For	For
11 Elect Katsuo Shoyama	For	For
12 Elect Mari Tanabe as Statutory Auditor	For	Against
13 Bonus	For	For

Komori Corporation

Voted

Ballot Voted

06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshiharu Komori	For	Against
4 Elect Satoshi Mochida	For	For
5 Elect Eiji Kajita	For	For
6 Elect Masafumi Yokoyama	For	For
7 Elect Koichi Matsuno	For	For
8 Elect Iwao Hashimoto	For	For
9 Elect Harunobu Kameyama	For	For
10 Elect Masataka Sugimoto	For	For
11 Elect Toshiro Maruyama	For	For
12 Elect Koji Yamada	For	For
13 Elect Takako Hayashi	For	For
14 Elect Shinji Amako	For	For
15 Elect Masahiro Otsuka	For	Against
16 Elect Takeshi Ito as Alternate Statutory Auditor	For	For
17 Bonus	For	For
18 Amendment to the Trust Type Equity Plan	For	For

Konica Minolta Inc.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Toshimitsu Taiko	For	For
3	Elect Chikatomo Hodo	For	Against
4	Elect Soichiro Sakuma	For	For
5	Elect Akira Ichikawa	For	Against
6	Elect Masumi Minegishi	For	Against
7	Elect Takuko Sawada	For	Against
8	Elect Hiroyuki Suzuki	For	Against
9	Elect Noriyasu Kuzuhara	For	For
10	Elect Yoshihiro Hirai	For	For

Konishi Co. Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Yokota	For	For
4	Elect Hirofumi Matsubata	For	Against
5	Elect Keiichi Oyama	For	For
6	Elect Satoru Kusakabe	For	For
7	Elect Toshihiko Iwao	For	For
8	Elect Shiichi Okamoto	For	For
9	Elect Keiko Takase	For	For
10	Elect Yosuke Higo	For	For

LY Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kentaro Kawabe	For	Against
3	Elect Takeshi Idezawa	For	Against
4	Elect Maiko Hasumi	For	For
5	Elect Tadashi Kunihiro	For	For
6	Elect Yuko Takahashi	For	For

Mitsuuroko Group Holdings Co.Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kohei Tajima	For	Against
3	Elect Kazuhiro Kojima	For	For
4	Elect Takashi Matsumoto	For	For
5	Elect Manabu Sakanishi	For	For
6	Elect Jun Kawakami	For	For
7	Elect Matoyasu Omori	For	For
8	Elect GOH Wee Meng	For	For
9	Elect Kaori Matsui	For	For
10	Elect Yoshiyuki Kawano	For	For
11	Elect Norio Shiohara as Audit Committee Director	For	Against
12	Elect Yasutaka Yanase as Alternate Audit Committee Director	For	For

Nagawa Co., Ltd.

Voted Ballot Voted 06/04/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
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1	Elect Manabu Takahashi	For	Against
2	Elect Takao Toriumi	For	For
3	Elect Nobutaka Motohashi	For	For
4	Allocation of Profits/Dividends	For	For
5	Bonus	For	Against

Nidec Corporation

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Shigenobu Nagamori	For	For
4	Elect Mitsuya Kishida	For	For
5	Elect Hiroshi Kobe	For	For
6	Elect Shinichi Sato	For	For
7	Elect Yayoi Komatsu	For	For
8	Elect Takako Sakai	For	For
9	Elect Kazuya Murakami	For	For
10	Elect Hiroyuki Ochiai	For	For
11	Elect Aya Yamada	For	Against
12	Elect Kunio Umeda	For	For
13	Amendment to the Trust Type Equity Plan	For	For

NTT Data Group Corporation

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yutaka Sasaki	For	For
4	Elect Kazuhiko Nakayama	For	For
5	Elect Tadaoki Nishimura	For	For
6	Elect Mariko Fujii	For	For
7	Elect Patrizio Mapelli	For	For
8	Elect Fumihiko Ike	For	For
9	Elect Shigenao Ishiguro	For	For
10	Elect Tomoko Hoshi	For	For
11	Elect Nobuyuki Tainaka	For	For

12	Elect Eiichi Sakamoto	For	For
13	Elect Mitsuko Inamasu	For	For

Persol Holdings Co Ltd

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masamichi Mizuta	For	For
4	Elect Takao Wada	For	For
5	Elect Masaki Yamauchi	For	For
6	Elect Kazuhiro Yoshizawa	For	For
7	Elect Debra A. Hazelton	For	For
8	Elect Satoshi Murabayashi	For	For
9	Elect Chisa Enomoto @ Chisa Asano	For	For
10	Elect Kazuhiko Tomoda	For	For
11	Elect Masaki Yamauchi as Alternate Audit Committee Director	For	For

Powszechny Zaklad Ubezpieczen SA

Voted **Ballot Voted** 05/28/2024

Country Of Trade PL

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Election of Presiding Chair	For	For
3	Compliance with Rules of Convocation	For	For
4	Agenda	For	For
5	Presentation of Financial Statements	For	For
6	Presentation of Financial Statements (Consolidated)	For	For
7	Presentation of Management Board Report and Report on Non-Financial Information	For	For
8	Presentation of Supervisory Board Report	For	For
9	Presentation of Management Board Report on Expenditures	For	For
10	Financial Statements	For	For
11	Financial Statements (Consolidated)	For	For
12	Management Board Report	For	For

13	Supervisory Board Report	For	For
14	Allocation of Dividends	For	For
15	Ratification of Management Acts	For	For
16	Ratification of Supervisory Board Acts	For	For
17	Ratification of Management and Supervisory Board Acts (2015)	For	Against
18	Assessment of Individual Suitability of the Supervisory Board	For	For
19	Amendments to Policy on Assessment of Suitability of Supervisory Board and Audit Committee	For	For
20	Changes to Supervisory Board Composition	For	Against
21	Approval of Collective Suitability of Supervisory Board	For	Against
22	Remuneration Report	For	Against
23	Non-Voting Agenda Item		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

SBI Sumishin Net Bank,Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasunaga Matsumoto	For	For
4	Elect Noriaki Maruyama	For	For
5	Elect Tomokazu Yokoi	For	For
6	Elect Ryota Okazawa	For	For
7	Elect Manatomo Yoneyama	For	For
8	Elect Noriyoshi Kimura	For	For
9	Elect Yukihito Machida	For	For
10	Elect Hitoshi Hatta	For	For
11	Elect Tomohisa Takeda	For	For
12	Elect Tamotsu Moriyama	For	For
13	Elect Fumihito Eno as Statutory Auditor	For	Against

Sojitz Corp.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Masayoshi Fujimoto	For	For
5 Elect Kosuke Uemura	For	For
6 Elect Makoto Shibuya	For	For
7 Elect Tomomi Arakawa	For	For
8 Elect Naoko Saiki	For	For
9 Elect Ungyong Shu	For	For
10 Elect Tsuyoshi Kameoka	For	For
11 Elect Yoshiki Manabe	For	For
12 Elect Kazuhiro Yamamoto	For	For
13 Elect Haruko Kokue	For	For
14 Elect Satoko Suzuki @ Satoko Miyamura	For	For
15 Non-Audit Committee Directors' Fees	For	For
16 Audit Committee Directors' Fees	For	For
17 Equity Compensation Plan	For	For

Tokyo Electron Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)


	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Toshiki Kawai	For	For
3 Elect Sadao Sasaki	For	For
4 Elect Yoshikazu Nunokawa	For	For
5 Elect Michio Sasaki	For	For
6 Elect Sachiko Ichikawa	For	For
7 Elect Joseph A. Kraft Jr.	For	For
8 Elect Yukari Suzuki	For	For
9 Elect Ryota Miura	For	For
10 Elect Yutaka Endo	For	For
11 Bonus	For	For
12 Equity Compensation Plan	For	Against

Toyota Motor Corporation

Voted Ballot Voted 06/13/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akio Toyoda	For	Against
3	Elect Shigeru Hayakawa	For	Against
4	Elect Koji Sato	For	For
5	Elect Hiroki Nakajima	For	For
6	Elect Yoichi Miyazaki	For	For
7	Elect Simon Humphries	For	For
8	Elect Ikuro Sugawara	For	For
9	Elect Philip Craven	For	For
10	Elect Masahiko Oshima	For	For
11	Elect Emi Osono	For	For
12	Elect Hiromi Osada as Statutory Auditor	For	For
13	Elect Kumi Fujisawa @ Kumi Tsunoda as Alternate Statutory Auditor	For	For
 14	Shareholder Proposal Regarding Lobbying Activity Alignment with the Paris Agreement	Against	Against

Trancom Co., Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masahisa Shimizu	For	For
5	Elect Atsunori Takebe	For	For
6	Elect Yasuhiro Jinno	For	For
7	Elect Ryo Kambayashi	For	For
8	Elect Kei Sato	For	For
9	Elect Kuniko Usagawa @ Kuniko Takahashi	For	For
10	Elect Kazuo Kawamura	For	For
11	Elect Masayuki Nakano	For	For
12	Elect Takuro Takeo as Alternate Audit Committee Director	For	For

Whitbread plc

Voted Ballot Voted 06/09/2024

Country Of Trade GB

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Final Dividend	For	For
4 Elect Shelley Roberts	For	For
5 Elect Kal Atwal	For	For
6 Elect Horst Baier	For	For
7 Elect Adam Crozier	For	For
8 Elect Frank Fiskers	For	For
9 Elect Richard Gillingwater	For	For
10 Elect Karen Jones	For	For
11 Elect Chris Kennedy	For	For
12 Elect Hemant Patel	For	For
13 Elect Dominic Paul	For	For
14 Elect Cilla Snowball	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authorisation of Political Donations	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	Against
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For
23 Non-Voting Meeting Note		

Yokogawa Electric Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/18/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	Against
4 Elect Hitoshi Nara	For	Against
5 Elect Hikaru Kikkawa	For	For
6 Elect Michiko Nakajima	For	For
7 Elect Akira Uchida	For	Against
8 Elect Kuniko Urano	For	Against
9 Elect Takuya Hirano	For	Against

10	Elect Yujiro Goto	For	Against
11	Elect Yasuko Takayama	For	For
12	Elect Makoto Osawa	For	For
13	Elect Masaru Ono	For	For
14	Elect Hisashi Maruyama	For	For

Acciona Voted **Ballot Voted** 06/09/2024

Country Of Trade ES

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts	For	For
5	Management Reports	For	For
6	Ratification of Board Acts	For	For
7	Report on Non-Financial Information	For	For
8	Allocation of Profits/Dividends	For	For
9	Appointment of Auditor	For	For
10	Elect José Manuel Entrecanales Domecq	For	For
11	Elect Juan Ignacio Entrecanales Franco	For	For
12	Elect Daniel Entrecanales Domecq	For	For
13	Elect Javier Entrecanales Franco	For	For
14	Elect Javier Sendagorta Gómez del Campillo	For	For
15	Elect Maria Dolores Dancausa Treviño	For	For
16	Board Size	For	For
17	Remuneration Report	For	Against
18	Authority to Set General Meeting Notice Period at 15 days	For	Against
19	Authorisation of Legal Formalities	For	For

Aisin Corporation Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Moritaka Yoshida	For	For
3	Elect Shintaro Ito	For	For

4	Elect Yoshihisa Yamamoto	For	For
5	Elect Michiyo Hamada	For	For
6	Elect Seiichi Shin	For	For
7	Elect Koji Kobayashi	For	For
8	Elect Tsuguhiko Hoshino	For	For
9	Elect Masahiro Nishikawa	For	For
10	Elect Hidenori Nakagawa as Alternate Statutory Auditor	For	For
11	Amendment to the Restricted Stock Plan	For	For

Credit Saison Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Hiroshi Rinno	For	For
4	Elect Katsumi Mizuno	For	Against
5	Elect Naoki Takahashi	For	For
6	Elect Kazutoshi Ono	For	For
7	Elect Kosuke Mori	For	For
8	Elect Naoki Nakayama	For	For
9	Elect Shunji Ashikaga	For	For
10	Elect Kosuke Kato	For	For
11	Elect Naoki Togashi	For	For
12	Elect Hitoshi Yokokura	For	For
13	Elect Eiji Sakaguchi	For	For
14	Elect Yumiko Hoshiba	For	For
15	Elect Komei Ito as Alternate Statutory Auditor	For	For
(SHP) 16	Shareholder Proposal Regarding the Establishment of an Image Enhancement Taskforce	Against	Against
(SHP) 17	Shareholder Proposal Regarding Temporary Suspension of Joint Developments	Against	Against
(SHP) 18	Shareholder Proposal Regarding Resolution of Fraudulent Loans at Suruga Bank	Against	Against
(SHP) 19	Shareholder Proposal Regarding Dismissal of Kosuke Kato	Against	Against
(SHP) 20	Shareholder Proposal Regarding Director Term Limits	Against	Against
(SHP) 21	Shareholder Proposal regarding Dismissal of Director Hiroshi Rinno	Against	Against
(SHP) 22	Shareholder Proposal regarding Dismissal of Director Katsumi Mizuno	Against	Against
(SHP) 23	Shareholder Proposal Regarding Disclosure of Joint Venture Management Agreement	Against	Against
(SHP) 24	Shareholder Proposal Regarding Corporate Management and Supervisory Office for Capital and Business Alliances	Against	Against
(SHP) 25	Shareholder Proposal Regarding Demonstration Activity Response Taskforce	Against	Against

Delivery Hero SE

Voted Ballot Voted 06/04/2024

Country Of Trade DE

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Ratification of Management Board Acts	For	For
4 Ratify Martin Enderle	For	For
5 Ratify Patrick Kolek	For	For
6 Ratify Jeanette L. Gorgas	For	For
7 Ratify Nils Engvall	For	For
8 Ratify Gabriella Ardbo Engarås	For	For
9 Ratify Dimitrios Tsaousis	For	For
10 Elect Kristin Skogen Lund	For	For
11 Elect Roger Rabalais	For	Against
12 Elect Martin Enderle	For	For
13 Elect Gabriella Ardbo Engarås	For	For
14 Elect Nils Engvall	For	For
15 Elect Isabel Poscherstnikov	For	For
16 Election of Camila Wik as Substitute Supervisory Board Member	For	For
17 Election of Jonathan Hegbrant as Substitute Supervisory Board Member	For	For
18 Election of Sachka Stefanova-Behlert as Substitute Supervisory Board Member	For	For
19 Appointment of Auditor	For	For
20 Appointment of Auditor for Sustainability Reporting	For	For
21 Remuneration Report	For	For
22 Increase in Authorised Capital 2024/I	For	For
23 Increase in Authorised Capital 2024/II	For	For
24 Cancellation of Authorised Capital	For	For
25 Amendments to Articles	For	For
26 Approval of Profit-and-Loss Transfer Agreement with Delivery Hero Stores Holding GmbH	For	For
27 Approval of Profit-and-Loss Transfer Agreement with DH Financial Services Holding GmbH	For	For
28 Approval of Profit-and-Loss Transfer Agreement with Delivery Hero Kitchens Holding GmbH	For	For
29 Approval of Profit-and-Loss Transfer Agreements	For	For
30 Approval of Intra-Company Control Agreement with Delivery Hero Stores Holding GmbH	For	For
31 Approval of Intra-Company Control Agreement with H Financial Services Holding GmbH	For	For

32	Approval of Intra-Company Control Agreement with Delivery Hero Kitchens Holding GmbH	For	For
33	Approval of Intra-Company Control Agreement with Delivery Hero Innovations Hub GmbH	For	For
34	Supervisory Board Remuneration Policy	For	For
35	Supervisory Board Size	For	For
36	Elect Scott Ferguson as Supervisory Board Member	For	For
37	Non-Voting Meeting Note		
38	Non-Voting Meeting Note		
39	Non-Voting Meeting Note		
40	Non-Voting Meeting Note		
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		
43	Non-Voting Meeting Note		
44	Non-Voting Meeting Note		

Esker

Voted Ballot Voted 06/10/2024

Country Of Trade FR

Mix Meeting Agenda (06/19/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Profits/Dividends	For	For
8	2024 Supervisory Board's Fees	For	For
9	Special Auditors Report on Regulated Agreements	For	For
10	Elect Ameeta Soni	For	For
11	Appointment of Auditor (Deloitte)	For	For
12	2023 Remuneration of Management Board Members	For	For
13	Authority to Repurchase and Reissue Shares	For	For
14	Authority to Cancel Shares and Reduce Capital	For	For
15	Authority to Issue Restricted Shares	For	For
16	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
17	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
18	Global Ceiling on Capital Increases and Debt Issuances	For	For
19	Greenshoe	For	Against
20	Employee Stock Purchase Plan	For	Against
21	Authorisation of Legal Formalities	For	For
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Fuji Kyuko Co. Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Koichiro Horiuchi	For	Against
4 Elect Hiroki Noda	For	For
5 Elect Yoshiki Sato	For	For
6 Elect Tsutomu Nagaoka	For	For
7 Elect Keiko Ohara	For	For
8 Elect Hiroshi Shimizu	For	For
9 Elect Yoshiteru Yoneyama	For	For
10 Elect Noriko Iki	For	For
11 Elect Yoshiyuki Yamada	For	For
12 Elect Masao Amemiya	For	For
13 Elect Daisuke Iwata	For	For
14 Elect Mototeru Horiuchi	For	For
15 Elect Mitsuharu Aioi	For	For
16 Elect Eiichiro Suhara as Statutory Auditor	For	For
17 Elect Kikuji Sakurai as Alternate Statutory Auditor	For	For

Goldcrest Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Hidetoshi Yasukawa	For	Against
4 Elect Masaki Ito	For	For
5 Elect Masao Tsumura	For	For
6 Elect Ryukichi Tanaka	For	For
7 Elect Mitsuru Takayasu as Alternate Statutory Auditor	For	For
8 Directors' Fees	For	For

Grieg Seafood

Voted Ballot Voted 06/09/2024

Country Of Trade NO

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote 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; Minutes	For	For
7 Notice of Meeting; Agenda	For	For
8 Accounts and Reports	For	For
9 Allocation of Profits/Dividends	For	For
10 Authority to Distribute Dividends	For	For
11 Corporate Governance Report	For	For
12 Authority to Set Auditor's Fees	For	For
13 Directors' Fees	For	For
14 Elect Per Grieg jr.	For	For
15 Elect Nicolai Hafeld Grieg	For	For
16 Elect Paal Espen Johnsen	For	For
17 Elect Marit Solberg	For	For
18 Elect Silje Remøy	For	For
19 Elect Per Grieg jr. as Chair	For	For
20 Appointment of Nomination Committee	For	For
21 Nomination Committee Fees	For	For
22 Remuneration Report	For	Against
23 Adoption of Synthetic Options Program	For	Against
24 Approval of Continuance of The Employee Share Savings Plan	For	For
25 Authority to Repurchase Shares	For	For
26 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For

Hilan Ltd

Voted Ballot Voted 06/09/2024

Country Of Trade IL

Special Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Noga Knaz Breier as External Director	For	For

Honda Motor

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Toshihiro Mibe	For	Against
3	Elect Shinji Aoyama	For	For
4	Elect Noriya Kaihara	For	For
5	Elect Eiji Fujimura	For	For
6	Elect Asako Suzuki	For	For
7	Elect Jiro Morisawa	For	For
8	Elect Kunihiko Sakai	For	Against
9	Elect Fumiya Kokubu	For	Against
10	Elect Yoichiro Ogawa	For	For
11	Elect Kazuhiro Higashi	For	Against
12	Elect Ryoko Nagata	For	For
13	Elect Mika Agatsuma	For	Against

Itochu Enex Co., Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenji Okada	For	For
4	Elect Tomofumi Yoshida	For	Against
5	Elect Tsukasa Motegi	For	For
6	Elect Yasuhiro Imazawa	For	For
7	Elect Ichiro Saeki	For	For
8	Elect Takuya Morikawa	For	For
9	Elect Chie Sato	For	For
10	Elect Ryohei Suda	For	Against
11	Elect Sonoko Kajiyama	For	For

Iwatani Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akiji Makino	For	Against
4	Elect Toshio Watanabe	For	For
5	Elect Hiroshi Majima	For	For
6	Elect Hirozumi Hirota	For	For
7	Elect Itaru Okawa	For	For
8	Elect Manabu Tsuyoshi	For	For
9	Elect Hiroshi Fukushima	For	For
10	Elect Kenji Takayama	For	For
11	Elect Shinji Murai	For	For
12	Elect Shosuke Mori	For	For
13	Elect Hiroshi Sato	For	For
14	Elect Hiroyuki Suzuki	For	For
15	Elect Yuki Saito	For	Against

Japan Aviation Electronics Industry Limited.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tsutomu Onohara	For	For
3	Elect Masayuki Muraki	For	For
4	Elect Minoru Urano	For	For
5	Elect Tetsuya Nakamura	For	For
6	Elect Masahiro Matsuo	For	For
7	Elect Reiichiro Takahashi	For	For
8	Elect Kazuhiro Goto	For	For
9	Elect Hiroshi Kawaguchi	For	For
10	Elect Yuko Numata	For	For
11	Elect Mami Nagasaki	For	For
12	Adoption of Restricted Stock Plan	For	For
13	Bonus	For	For

Japan Exchange Group Inc.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Yasushi Kinoshita	For	For
4	Elect Hiromi Yamaji	For	Against
5	Elect Moriyuki Iwanaga	For	For
6	Elect Ryusuke Yokoyama	For	For
7	Elect Koichiro Miyahara	For	For
8	Elect Yasuyuki Konuma	For	For
9	Elect Philippe Avril	For	Against
10	Elect Nobuhiro Endo	For	Against
11	Elect Hiroko Ota	For	For
12	Elect Kazuaki Kama	For	For
13	Elect Sayaka Sumida	For	For
14	Elect Yasuzo Takeno	For	Against
15	Elect Isao Teshirogi	For	Against
16	Elect Mitsuhiro Matsumoto	For	For
17	Elect Kay Lin	For	For

Japan Post Holdings Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroya Masuda	For	For
3	Elect Atsushi Iizuka	For	For
4	Elect Tetsuya Senda	For	For
5	Elect Kunio Tanigaki	For	For
6	Elect Takayuki Kasama	For	For
7	Elect Tsuyoshi Okamoto	For	For
8	Elect Miharuru Koezuka	For	For
9	Elect Makoto Kaiami	For	For
10	Elect Akira Satake	For	For
11	Elect Takako Suwa	For	For
12	Elect Yayoi Ito	For	For
13	Elect Hiroshi Oeda	For	For
14	Elect Miyoko Kimura @ Miyoko Sakagawa	For	Against
15	Elect Kosei Shindo	For	For
16	Elect Noriko Shiono	For	For

KaKaKu.com, Inc

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kaoru Hayashi	For	For
4	Elect Atsuhiko Murakami	For	For
5	Elect Kanako Miyazaki @ Kanako Niina	For	For
6	Elect Shinichi Kasuya	For	For
7	Elect Masahito Okuma	For	For
8	Elect Tomoharu Kato	For	For
9	Elect Masayuki Kinoshita	For	For
10	Elect Makoto Kadowaki	For	For
11	Elect Daisuke Iwase	For	For
12	Appointment of Auditor	For	For
13	Adoption of Restricted Stock Plan	For	For

KDDI Corp.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Tanaka	For	For
4	Elect Makoto Takahashi	For	For
5	Elect Yasuaki Kuwahara	For	For
6	Elect Hiromichi Matsuda	For	For
7	Elect Nanae Saishoji	For	For
8	Elect Hiroshi Takezawa	For	For
9	Elect Goro Yamaguchi	For	For
10	Elect Keiji Yamamoto	For	For
11	Elect Tsutomu Tannowa	For	For
12	Elect Junko Okawa	For	For
13	Elect Kyoko Okumiya	For	For
14	Elect Makoto Ando	For	For
15	Elect Kazuyasu Yamashita	For	Against
16	Elect Naoki Fukushima	For	For
17	Elect Kazutoshi Kogure	For	For

18 Elect Koji Arima For For

Keihan Holdings Co. Ltd.

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshifumi Kato	For	Against
4 Elect Masahiro Ishimaru	For	For
5 Elect Masaya Ueno	For	For
6 Elect Yoshihiro Hirakawa	For	For
7 Elect Yoshihisa Domoto	For	For
8 Elect Yasushi Matsushita	For	For
9 Elect Shinya Hashizume	For	For
10 Elect Ken Chan Chien-Wei	For	For
11 Elect Takehiko Yamamoto	For	For

Kobe Steel Ltd

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Yoshihiko Katsukawa	For	For
3 Elect Hajime Nagara	For	For
4 Elect Koichi Sakamoto	For	For
5 Elect Shinji Miyaoka	For	For
6 Elect Kazuhiko Kimoto	For	For
7 Elect Yumiko Ito	For	For
8 Elect Shinsuke Kitagawa	For	For
9 Elect Yoshie Tsukamoto	For	For
10 Elect Yuichiro Goto	For	For
11 Elect Masaaki Kono	For	Against
12 Elect Kunio Miura	For	For
13 Elect Nobuko Sekiguchi	For	For
14 Elect Hiroumi Shioji as Alternate Audit Committee Director	For	For
15 Non-Audit Committee Directors' Fees	For	For

16	Amendments to Performance-Linked Equity Compensation Plan	For	For
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Komatsu Ltd

Voted	Ballot Voted	06/11/2024
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Country Of Trade	JP
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Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tetsuji Ohashi	For	For
4 Elect Hiroyuki Ogawa	For	For
5 Elect Takeshi Horikoshi	For	For
6 Elect Mitsuko Yokomoto	For	For
7 Elect Takeshi Kunibe	For	For
8 Elect Arthur M. Mitchell	For	For
9 Elect Naoko Saiki	For	For
10 Elect Michitaka Sawada	For	For
11 Elect Takuya Imayoshi	For	For
12 Elect Mitsuo Nakao as Statutory Auditor	For	Against
13 Directors' & Statutory Auditors' Fees	For	For
14 Performance-linked Trust Type Equity Plans	For	For

LIXIL Corporation

Voted	Ballot Voted	06/11/2024
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Country Of Trade	JP
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Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Kinya Seto	For	For
3 Elect Jin Song Montesano	For	For
4 Elect Jun Aoki	For	For
5 Elect Shigeki Ishizuka	For	For
6 Elect Ryusuke Ohori	For	For
7 Elect Shiho Konno	For	For
8 Elect Mayumi Tamura	For	For
9 Elect Yuji Nishiura	For	For
10 Elect Daisuke Hamaguchi	For	For
11 Elect Mariko Watahiki	For	For

Matas A/S

Voted Ballot Voted 06/12/2024

Country Of Trade DK

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote 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
7 Allocation of Profits/Dividends	For	For
8 Ratification of Board and Management Acts	For	For
9 Remuneration Report	For	Against
10 Directors' Fees	For	For
11 Elect Lars Vinge Frederiksen	For	For
12 Elect Henrik Taudorf Lorensen	For	For
13 Elect Mette Maix	For	For
14 Elect Kenneth Melchior	For	For
15 Elect Marie-Louise Aamund	For	For
16 Elect Espen Eldal	For	For
17 Elect Barbara Plucnar Jensen	For	For
18 Appointment of Auditor	For	For
19 Appointment of Auditor for Sustainability Reporting	For	For
20 Authority to Repurchase Shares	For	For
21 Remuneration Policy	For	For
22 Authority to Issue Shares w/o Preemptive Rights	For	For
23 Amendments to Articles (Company Website)	For	For
24 Amendments to Articles (Editorial)	For	For
25 Authorization of Legal Formalities	For	For
26 Non-Voting Agenda Item		
27 Non-Voting Meeting Note		
28 Non-Voting Meeting Note		
29 Non-Voting Meeting Note		

MFE-MediaForEurope

Voted Ballot Voted 06/01/2024

Country Of Trade IT

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	REMUNERATION POLICY	For	Against
5	Remuneration Report	For	For
6	Allocation of Dividends	For	For
7	Ratify Fedele Confalonieri	For	For
8	Ratify Pier Silvio Berlusconi	For	For
9	Ratify Stefania Bariatti	For	For
10	Ratify Marina Berlusconi	For	For
11	Ratify Marina Brogi	For	For
12	Ratify Raffaele Cappiello	For	For
13	Ratify Costanza Esclapon de Villeneuve	For	For
14	Ratify Giulio Gallazzi	For	For
15	Ratify Marco Giordani	For	For
16	Ratify Gina Nieri	For	For
17	Ratify Danilo Pellegrino	For	For
18	Ratify Alessandra Piccinino	For	For
19	Ratify Niccolò Querci	For	For
20	Ratify Stefano Sala	For	For
21	Ratify Carlo Secchi	For	For
22	Elect Fedele Confalonieri to the Board of Directors	For	For
23	Elect Pier Silvio Berlusconi to the Board of Directors	For	For
24	Elect Marco Giordani to the Board of Directors	For	For
25	Elect Gina Nieri to the Board of Directors	For	For
26	Elect Niccolò Querci to the Board of Directors	For	For
27	Elect Stefano Sala to the Board of Directors	For	For
28	Elect Stefania Bariatti to the Board of Directors	For	For
29	Elect Marina Berlusconi to the Board of Directors	For	Against
30	Elect Marina Brogi to the Board of Directors	For	For
31	Elect Giulio Gallazzi to the Board of Directors	For	For
32	Elect Danilo Pellegrino to the Board of Directors	For	Against
33	Elect Alessandra Piccinino to the Board of Directors	For	For
34	Elect Patrizia Arienti to the Board of Directors	For	For
35	Elect Consuelo Crespo Bofill to the Board of Directors	For	For
36	Elect Javier Diez de Polanco to the Board of Directors	For	For
37	2024-2026 Long-Term Incentive Plan	For	Against
38	Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
39	Authority to Repurchase Shares	For	For
40	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41	Non-Voting Meeting Note		
42	Non-Voting Meeting Note		

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 REMUNERATION POLICY	For	Against
5 Remuneration Report	For	For
6 Allocation of Dividends	For	For
7 Ratify Fedele Confalonieri	For	For
8 Ratify Pier Silvio Berlusconi	For	For
9 Ratify Stefania Bariatti	For	For
10 Ratify Marina Berlusconi	For	For
11 Ratify Marina Brogi	For	For
12 Ratify Raffaele Cappiello	For	For
13 Ratify Costanza Esclapon de Villeneuve	For	For
14 Ratify Giulio Gallazzi	For	For
15 Ratify Marco Giordani	For	For
16 Ratify Gina Nieri	For	For
17 Ratify Danilo Pellegrino	For	For
18 Ratify Alessandra Piccinino	For	For
19 Ratify Niccolo' Querci	For	For
20 Ratify Stefano Sala	For	For
21 Ratify Carlo Secchi	For	For
22 Elect Fedele Confalonieri to the Board of Directors	For	For
23 Elect Pier Silvio Berlusconi to the Board of Directors	For	For
24 Elect Marco Giordani to the Board of Directors	For	For
25 Elect Gina Nieri to the Board of Directors	For	For
26 Elect Niccoló Querci to the Board of Directors	For	For
27 Elect Stefano Sala to the Board of Directors	For	For
28 Elect Stefania Bariatti to the Board of Directors	For	For
29 Elect Marina Berlusconi to the Board of Directors	For	Against
30 Elect Marina Brogi to the Board of Directors	For	For
31 Elect Giulio Gallazzi to the Board of Directors	For	For
32 Elect Danilo Pellegrino to the Board of Directors	For	Against
33 Elect Alessandra Piccinino to the Board of Directors	For	For
34 Elect Patrizia Arienti to the Board of Directors	For	For
35 Elect Consuelo Crespo Bofill to the Board of Directors	For	For
36 Elect Javier Diez de Polanco to the Board of Directors	For	For
37 2024-2026 Long-Term Incentive Plan	For	Against
38 Appointment of Auditor; Appointment of Auditor for Sustainability Reporting	For	For
39 Authority to Repurchase Shares	For	For
40 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
41 Non-Voting Meeting Note		

Mitani Sekisan Co. Ltd.

Voted Ballot Voted 06/07/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Shinji Mitani	For	Against
3	Elect Masafumi Tanaka	For	For
4	Elect Akira Mitani	For	Against
5	Elect Takatsugu Watanabe	For	For
6	Elect Koji Yamaguchi	For	For
7	Elect Toru Abe	For	For
8	Renewal of Takeover Defense Plan	For	Against

Mitsui & Co. Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tatsuo Yasunaga	For	For
4	Elect Kenichi Hori	For	For
5	Elect Yoshiaki Takemasu	For	For
6	Elect Tetsuya Shigeta	For	For
7	Elect Makoto Sato	For	For
8	Elect Toru Matsui	For	For
9	Elect Samuel Walsh	For	For
10	Elect Takeshi Uchiyamada	For	For
11	Elect Masako Egawa	For	For
12	Elect Fujiyo Ishiguro	For	For
13	Elect Sarah L. Casanova	For	For
14	Elect Jessica TAN Soon Neo	For	For
15	Amendment to the Restricted Stock Plan and Statutory Auditors' Fees	For	For

Neo Performance Materials Inc

Voted Ballot Voted 06/11/2024

Country Of Trade CA

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect Claire Kennedy	For	Withhold
1.2	Elect Eric Noyrez	For	For
1.3	Elect Rahim Suleman	For	For
1.4	Elect Gail Edwards	For	For
1.5	Elect Edgar Lee	For	Withhold
1.6	Elect Yadin Rozov	For	Withhold
1.7	Elect Hua Du	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Amendment to the Omnibus Long Term Incentive Plan	For	Against

Nippon Sanso Holdings Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshihiko Hamada	For	For
4	Elect Kenji Nagata	For	For
5	Elect Thomas Scott Kallman	For	For
6	Elect Raoul Giudici	For	For
7	Elect Miri Hara	For	For
8	Elect Katsumi Nagasawa	For	For
9	Elect Masako Miyatake	For	For
10	Elect Hideo Nakajima	For	For
11	Elect Katsuhito Yamaji	For	For
12	Elect Kentaro Akashi	For	For
13	Elect Kohei Ichiya	For	Against

Nippon Yusen Kabushiki Kaisha

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hitoshi Nagasawa	For	For
4 Elect Takaya Soga	For	For
5 Elect Akira Kono	For	For
6 Elect Yutaka Higurashi	For	For
7 Elect Eiichi Tanabe	For	For
8 Elect Nobukatsu Kanehara	For	For
9 Elect Satoko Shisai	For	For

NS Solutions Corp

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Kazuhiko Tamaoki	For	Against
3 Elect Atsuki Matsumura	For	For
4 Elect Masunao Kuroki	For	For
5 Elect Tatsuya Endo	For	For
6 Elect Akimi Tojo	For	For
7 Elect Miho Kamada @ Miho Fukuyama	For	Against
8 Elect Ichiro Ishii	For	For
9 Elect Rie Horii	For	For
10 Elect Masatoshi Fujiwara	For	For
11 Elect Hiroto Naito	For	For

Ogaki Kyoritsu Bank Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toshiyuki Sakai	For	Against
4 Elect Takaharu Hayashi	For	For
5 Elect Satoshi Tsuchiya	For	For
6 Elect Yoshinori Goto	For	For
7 Elect Yasushi Kanamori	For	For
8 Elect Kohei Tanabe	For	For
9 Elect Yasutake Tango	For	For
10 Elect Yuko Moriguchi @ Yuko Sekiya	For	For
11 Elect Chihiro Shimizu	For	For
12 Elect Tetsuya Uramatsu	For	Against
13 Elect Yoshiro Tominari	For	For
14 Elect Tetsuro Mori as Alternate Statutory Auditor	For	For

Sangetsu Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasumasa Kondo	For	For
4 Elect Fumio Takagi	For	For
5 Elect Aki Ogane @ Aki Hayasaki	For	For
6 Elect Yosuke Mine	For	For

Sanyo Denki Co. Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Akira Tsukada	For	Against
4 Elect Takafumi Yamada	For	For

Shibaura Mechatronics Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Keigo Imamura	For	For
3 Elect Yoshiaki Kurokawa	For	For
4 Elect Kazutoshi Horiuchi	For	For
5 Elect Tomoko Inaba	For	For
6 Elect Yuichiro Takada	For	For
7 Elect Tomoyoshi Inoue as Statutory Auditor	For	For
8 Bonus	For	For

Subaru Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Atsushi Osaki	For	For
4 Elect Fumiaki Hayata	For	For
5 Elect Tomomi Nakamura	For	For
6 Elect Katsuyuki Mizuma	For	For
7 Elect Tetsuo Fujinuki	For	For
8 Elect Miwako Doi	For	For

9	Elect Fuminao Hachiuma	For	For
10	Elect Shigeru Yamashita	For	For
11	Elect Hiromi Tsutsumi as Statutory Auditor	For	Against
12	Elect Hirohisa Ryu as Alternate Statutory Auditor	For	For
13	Amendment to the Restricted Stock Plan	For	For
14	Statutory Auditors' Fees	For	For

Takamatsu Construction Group Co. Ltd

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Takayuki Takamatsu	For	For
4	Elect Takayoshi Takamatsu	For	For
5	Elect Hirotaka Takamatsu	For	For
6	Elect Takatoshi Takamatsu	For	For
7	Elect Tetsu Asai	For	For
8	Elect Hideyuki Takamatsu	For	For
9	Elect Shigehiro Aoyama	For	For
10	Elect Hideto Nakahara	For	For
11	Elect Yasushi Tsujii	For	For
12	Elect Nobuko Ishibashi @ Nobuko Iguchi	For	For
13	Elect Kenji Hamashima	For	For
14	Elect Ken Chatani	For	For
15	Elect Tomokuni Tsuno	For	For
16	Elect Kozo Chiji	For	For
17	Directors' & Statutory Auditors' Fees	For	For

Takasago Thermal Engineering Co. Ltd

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhito Kojima	For	For
4	Elect Hiroshi Kubota	For	For

5	Elect Tadashi Kamiya	For	For
6	Elect Masatoshi Morino	For	For
7	Elect Shuma Uchino	For	Against
8	Elect Atsushi Takagi	For	For
9	Elect Yoko Seki	For	For
10	Elect Hideka Morimoto	For	For
11	Amendments to Equity Compensation Plan	For	For

Team17 Group Plc

Voted **Ballot Voted** 06/08/2024

Country Of Trade GB

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Stephen Alan Bell	For	For
6	Elect Frank Sagnier	For	For
7	Elect Peter Whiting	For	For
8	Elect Mark Crawford	For	For
9	Elect Debbie Bestwick	For	Against
10	Elect Penelope R. Judd	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	Against
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14	Authority to Repurchase Shares	For	For

Tokyo Electron Device

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Atsushi Tokushige	For	For
4	Elect Masami Hasegawa	For	For
5	Elect Yukio Saeki	For	For

6	Elect Tetsuo Tsuneishi	For	For
7	Elect Hiromi Onitsuka	For	For
8	Elect Kei Nishida	For	For
9	Elect Seiji Osaka	For	For
10	Bonus	For	For

Tsuburaya Fields Holdings Inc.

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hidetoshi Yamamoto	For	Against
4	Elect Takayuki Tsukagoshi	For	For
5	Elect Ei Yoshida	For	For
6	Elect Kenichi Ozawa	For	For
7	Elect Takashi Yamamoto	For	For
8	Elect Masayuki Nagatake	For	For
9	Elect Yusaku Toyoshima	For	For
10	Elect Hiroyuki Yamanaka	For	For
11	Elect Shigesato Itoi	For	Against
12	Elect Yoriko Aelvoet	For	For
13	Elect Katsuya Shirai	For	Against
14	Elect Tetsuo Komori	For	For
15	Elect Keiichi Maeda	For	For
16	Elect Kimie Morishita	For	For
17	Elect Kenichi Ikezawa	For	For
18	Elect Yoshika Furuta	For	For
19	Elect Masakazu Kurihara	For	Against
20	Approval of the Restricted Stock Plan	For	For

Tsugami Corporation

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Ken Kubo	For	For
3	Elect Nobuhiro Watabe	For	For
4	Elect Mami Matsushita	For	For

5	Elect Kenji Yoneyama	For	For
6	Elect Donglei Tang	For	For
7	Elect Yoshimi Takeuchi	For	For
8	Elect Kenyu Adachi	For	For
9	Elect Syu Hanba	For	For
10	Elect Michiyo Yamamiya	For	For
11	Approval of the Restricted Stock Plan	For	For

UACJ Corporation

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Miyuki Ishihara	For	For
4	Elect Shinji Tanaka	For	For
5	Elect Teruo Kawashima	For	For
6	Elect Fumiharu Jito	For	For
7	Elect Joji Kumamoto	For	For
8	Elect Takahiro Ikeda	For	For
9	Elect Akio Sakumiya	For	For
10	Elect Yoshitaka Mitsuda	For	For
11	Elect Ryoko Nagata	For	For
12	Elect Makiko Akabane	For	For
13	Elect Haruhiro Iida as Statutory Auditor	For	Against
14	Amendment to the Performance-linked Equity Compensation Plan	For	For

VusionGroup

Voted **Ballot Voted** 06/10/2024

Country Of Trade FR

Mix Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		

7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
12	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
13	Elect Xiangjun Yao	For	For
14	Elect Rong Huang	For	For
15	2023 Remuneration Report	For	For
16	2023 Remuneration of Thierry Gadou, Chair and CEO	For	Against
17	2024 Directors' Fees	For	For
18	2024 Remuneration Policy (Board of Directors)	For	For
19	2024 Remuneration Policy (Chair and CEO)	For	Against
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Authority to Increase Capital Through Capitalisations	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription Rights	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
26	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
27	Authority to Set Offering Price of Shares	For	For
28	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
29	Employee Stock Purchase Plan	For	Against
30	Elect Emmanuel Blot	For	For
31	Elect Kevin Holt	For	For
32	Authorisation of Legal Formalities	For	For

West Japan Railway Company

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuaki Hasegawa	For	For
4	Elect Yoshinobu Tsutsui	For	For
5	Elect Haruko Nozaki	For	For
6	Elect Kenji Iino	For	For
7	Elect Yoshiyuki Miyabe	For	For
8	Elect Shoji Kurasaka	For	For

9	Elect Eiji Tsubone	For	For
10	Elect Hideo Okuda	For	For
11	Elect Koichi Haruna	For	For
12	Elect Akira Inoue	For	For
13	Elect Takeshi Urushihara	For	For
14	Elect Maki Ogura	For	For
15	Elect Makiko Tada	For	For
16	Elect Emiko Hazama	For	For
17	Elect Kenryo Goto	For	For

Yakult Honsha Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/19/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroshi Narita	For	For
3	Elect Koichi Hirano	For	For
4	Elect Masatoshi Nagira	For	For
5	Elect Hideaki Hoshiko	For	For
6	Elect Junichi Shimada	For	For
7	Elect Naoko Tobe	For	For
8	Elect Katsuyoshi Shimbo	For	For
9	Elect Yumiko Nagasawa	For	For
10	Elect Satoshi Akutsu	For	For
11	Elect Matthew Digby	For	For
12	Elect Manabu Naito	For	For
13	Elect Yasuyuki Suzuki	For	For
14	Elect Shuichi Watanabe	For	For
15	Elect Hiroyuki Kawabata	For	For
16	Elect Toshihiko Fukuzawa	For	For
17	Elect Hideyuki Kawana	For	Against
18	Elect Emi Machida	For	For
19	Elect Kimikazu Okouchi	For	For
20	Elect Satoko Kitamura	For	For
21	Elect Yoshiaki Onozuka	For	Against

Alps Logistics Co., Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masaru Usui	For	For
4 Elect Hideaki Terasaki	For	For
5 Elect Takeshi Nakajima	For	For
6 Elect Naoko Nishikawa	For	For
7 Elect Yoshihiro Ueda	For	For

Alstom

Voted Ballot Voted 06/11/2024

Country Of Trade FR

Mix Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		
7 Accounts and Reports	For	For
8 Consolidated Accounts and Reports	For	For
9 Allocation of Profits	For	For
10 Special Auditors Report on Regulated Agreements	For	For
11 Elect Caisse de Dépôt et Placement du Quebec (Kim Thomassin)	For	For
12 Ratification of Co-option of Philippe Petitcolin	For	For
13 Elect Philippe Petitcolin	For	For
14 Elect Jay Walder	For	For
15 Appointment of Auditor for Sustainability Reporting (PwC)	For	For
16 Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
17 Amendment to the 2023 Remuneration Policy (Chair and CEO)	For	For
18 Amendment to the 2023 Remuneration Policy (Board of Directors)	For	For
19 2024 Remuneration Policy (CEO)	For	For
20 2024 Remuneration Policy (Chair)	For	For
21 2024 Remuneration Policy (Board of Directors)	For	For
22 2023 Remuneration Report	For	For
23 2023 Remuneration of Henri Poupart-Lafarge, Chair and CEO	For	For
24 Authority to Repurchase and Reissue Shares	For	For

25	Authority to Cancel Shares and Reduce Capital	For	For
26	Authority to Increase Capital Through Capitalisations	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For
29	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For
30	Authority to Set Offering Price of Shares	For	For
31	Employee Stock Purchase Plan	For	Against
32	Stock Purchase Plan for Overseas Employees	For	Against
33	Greenshoe	For	For
34	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
35	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For
36	Authority to Issue Performance Shares	For	For
37	Amendments to Articles Regarding Share Ownership Disclosure Requirements	For	For
38	Amendments to Articles Regarding Chair Age Limits	For	Against
39	Authorisation of Legal Formalities	For	For

Alten

Voted Ballot Voted 06/11/2024

Country Of Trade FR

Mix Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
12	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
13	Elect Maryvonne Labelle	For	Against
14	Elect Philippe Tribaudeau	For	For
15	2024 Remuneration Policy (Board of Directors)	For	For
16	2024 Remuneration Policy (chair and CEO)	For	For
17	2023 Remuneration Report	For	For

18	2023 Remuneration of Simon Azoulay, Chair and CEO	For	Against
19	Authority to Repurchase and Reissue Shares	For	For
20	Authority to Issue Performance Shares and Restricted Shares	For	For
21	Amendments to Articles Regarding Preference Shares	For	For
22	Authorisation of Legal Formalities	For	For

Argo Graphics Inc.

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshimaro Fujisawa	For	Against
4	Elect Muneshi Ozaki	For	For
5	Elect Kunio Hasebe	For	For
6	Elect Kiyoshi Ishikawa	For	For
7	Elect Takanori Nakai	For	For
8	Elect Takeshi Fujimori	For	For
9	Elect Tetsuya Fukunaga	For	For
10	Elect Rieko Ido @ Rieko Oshio	For	For
11	Elect Norikazu Ito	For	For
12	Elect Kozo Fujii	For	For

Astellas Pharma Inc.

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kenji Yasukawa	For	For
3	Elect Naoki Okamura	For	For
4	Elect Katsuyoshi Sugita	For	For
5	Elect Takashi Tanaka	For	For
6	Elect Eriko Sakurai	For	For
7	Elect Masahiro Miyazaki	For	For
8	Elect Yoichi Ono	For	For
9	Elect Rika Hirota	For	Against

10	Elect Mika Nakayama	For	For
11	Elect Tomoko Aramaki	For	For

Axell Corp

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Kazunori Matsuura	For	For
4	Elect Akihiro Saito	For	Against
5	Elect Kazuki Kyakuno	For	For
6	Elect Takaomi Kishimoto	For	For
7	Elect Atsushi Kikuchi	For	For
8	Elect Shigeo Igashima	For	For
9	Elect Katsuya Mitsumura	For	For
10	Elect Masao Suzuki	For	For
11	Elect Teiichiro Nishizaka	For	For

Axial Retailing Inc

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Kazuhiko Hara	For	For
4	Elect Bungo Yamagishi	For	For
5	Elect Mitsuyuki Maruyama	For	For
6	Elect Manabu Nakagawa	For	For
7	Elect Hitoshi Hayakawa	For	For
8	Elect Masanori Maruyama	For	For
9	Elect Koichi Niihara	For	For
10	Elect Asako Kikuno @ Asako Shingai	For	For
11	Elect Juntaro Tsuru	For	For
12	Statutory Auditors' Fees	For	For

Befesa S.A.

Voted

Ballot Voted

05/31/2024

Country Of Trade

DE

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Approval of Consolidated Financial Statements	For	For
4 Approval of Standalone Financial Statements	For	For
5 Allocation of Dividends	For	For
6 Ratification of Board Acts	For	For
7 Non-Executive Directors' Fees	For	For
8 Elect Soledad Luca de Tena García-Conde as Board Member	For	For
9 Remuneration Report	For	For
10 Appointment of Auditor	For	For
11 Non-Voting Meeting Note		
12 Non-Voting Meeting Note		

Boohoo Group Plc

Voted

Ballot Voted

06/10/2024

Country Of Trade

JE

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Remuneration Report	For	For
4 Non-Voting Agenda Item		
5 Elect Carol Kane	For	For
6 Elect Iain McDonald	For	Against
7 Elect Kirsty Britz	For	For
8 Elect Stephen Morana	For	For
9 Appointment of Auditor	For	For
10 Authority to Set Auditor's Fees	For	For
11 Authorisation of Political Donations	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	For
13 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
14 Authority to Repurchase Shares	For	For

Bureau Veritas

Voted

Ballot Voted

06/11/2024

Country Of Trade FR

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports; Non Tax-Deductible Expenses	For	For
2	Consolidated Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Special Auditors Report on Regulated Agreements	For	For
5	Ratification of Co-Option of Geoffroy Roux de Bézieux	For	For
6	Elect Bpifrance Investissement (Karine Lenglard)	For	For
7	Elect Christine Anglade	For	For
8	Elect Claude Pierre Ehlinger	For	For
9	Appointment of Auditor for Sustainability Reporting (Ernst & Young)	For	For
10	2023 Remuneration Report	For	For
11	2023 Remuneration of Aldo Cardoso, Chair (until June 22, 2023)	For	For
12	2023 Remuneration of Laurent Mignon, Chair (from June 22, 2023)	For	For
13	2023 Remuneration of Hinda Gharbi, CEO (from June 22, 2023)	For	For
14	2024 Directors' Fees	For	For
15	2024 Remuneration Policy (Board of Directors)	For	For
16	2024 Remuneration Policy (Chair)	For	For
17	2024 Remuneration Policy (CEO)	For	For
18	Authority to Repurchase and Reissue Shares	For	For
19	Authorisation of Legal Formalities	For	For
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		
25	Non-Voting Meeting Note		

Capcom Co Ltd

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Elect Kenzo Tsujimoto	For	For
4	Elect Haruhiro Tsujimoto	For	For
5	Elect Satoshi Miyazaki	For	For
6	Elect Kenkichi Nomura	For	For
7	Elect Yoichi Egawa	For	For
8	Elect Yoshinori Ishida	For	For
9	Elect Ryozo Tsujimoto	For	For
10	Elect Toru Muranaka	For	For
11	Elect Yutaka Mizukoshi	For	For
12	Elect Toshiro Muto	For	For
13	Elect Yumi Hirose	For	For
14	Elect Main Kohda @ Tokuko Sawa	For	For
15	Elect Kazushi Hirao	For	For
16	Elect Mutsuhiko Koro	For	For
17	Elect Wataru Kotani	For	For
18	Elect Hitoshi Kanamori as Alternate Audit Committee Director	For	For
19	Non-Audit Committee Directors' Fees	For	For
20	Approval of the Performance-linked Stock Remuneration Plan	For	For

Cellcom Israel Limited

Voted **Ballot Voted** 06/09/2024

Country Of Trade IL

Special Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Special Bonus of CEO	For	For

China Merchants Port Holdings Company Ltd

Voted **Ballot Voted** 06/09/2024

Country Of Trade HK

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect XU Song	For	Against

6	Elect YANG Guolin	For	For
7	Elect Nicholas CHAN Hiu Fung	For	Against
8	Elect WONG Pui Wah	For	Against
9	Elect FENG Boming	For	Against
10	Elect WONG Chi Wing	For	Against
11	Directors' Fees	For	For
12	Appointment of Auditor and Authority to Set Fees	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	Against
14	Authority to Repurchase Shares	For	For
15	Authority to Issue Repurchased Shares	For	Against
16	Non-Voting Meeting Note		

Cosmo Energy Holdings Company Limited

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Hiroshi Kiriya	For	For
5	Elect Shigeru Yamada	For	For
6	Elect Junko Takeda	For	For
7	Elect Taisuke Matsuoka	For	For
8	Elect Shigeki Iwane	For	For
9	Elect Ryuko Inoue	For	For
10	Elect Takuya Kurita	For	For
11	Elect Takako Suzuki	For	For
12	Elect Takayuki Uematsu	For	For
13	Elect Toshihiro Kuriyama	For	For
14	Elect Hideyuki Wakao as Alternate Audit Committee Director	For	For
15	Non-Audit Committee Directors' Fees	For	For
16	Audit Committee Directors' Fees	For	For
17	Amendment to the Trust Type Equity Plan	For	For

Denka Company Limited

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Manabu Yamamoto	For	For
4	Elect Toshio Imai	For	For
5	Elect Kazuo Takahashi	For	For
6	Elect Ikuo Ishida	For	For
7	Elect Rumiko Nakata	For	For

Denso Corporation

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koji Arima	For	For
3	Elect Shinnosuke Hayashi	For	For
4	Elect Yasushi Matsui	For	For
5	Elect Yasuhiko Yamazaki	For	For
6	Elect Akio Toyoda	For	For
7	Elect Shigeki Kushida	For	For
8	Elect Yuko Mitsuya	For	For
9	Elect Joseph P. Schmelzeis, Jr.	For	For
10	Elect Hiromi Kitagawa @ Hiromi Mizuno as Alternate Statutory Auditor	For	For
11	Amendments to Restricted Stock Plan	For	For

East Japan Railway Company

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Elect Yuji Fukasawa	For	Against
4	Elect Yoichi Kise	For	For
5	Elect Katsumi Ise	For	For
6	Elect Chiharu Watari	For	For
7	Elect Atsuko Ito	For	For
8	Elect Harumi Nakagawa	For	For
9	Elect Hideji Uchida	For	For
10	Elect Hiroko Kawamoto	For	For
11	Elect Toshio Iwamoto	For	For
12	Elect Yumiko Noda	For	For
13	Elect Hiroshi Ohashi	For	For
14	Elect Tomoko Amaya as Audit Committee Director	For	For

Eizo Corporation

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yoshitaka Jitsumori	For	Against
3	Elect Masaki Ebisu	For	For
4	Elect Manabu Arise	For	For
5	Elect Thomas J. Waletzki	For	For
6	Elect Toru Inoue	For	For
7	Elect Kazuhiko Deminami	For	For
8	Elect Hiroji Takino	For	Against
9	Elect Masako Osuna	For	For


ESSO

Voted **Ballot Voted** 06/11/2024

Country Of Trade FR

Annual Meeting Agenda (06/20/2024)

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

6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Standalone and Consolidated Accounts and Reports	For	For
11	Allocation of Profits/Dividends	For	For
12	Special Auditors Report on Regulated Agreements	For	Abstain
13	Elect Charles Amyot	For	Against
14	Elect Philippe Ducom	For	For
15	Elect Marie-Laure Halleman	For	For
16	Elect Jean-Claude Marcelin	For	For
17	Elect Jean-Pierre Michel	For	For
18	Elect Véronique Saubot	For	For
19	Elect Frédérique Le Grevès	For	For
20	Elect Véronique Morel	For	For
21	2023 Remuneration Report	For	For
22	2024 Remuneration Policy (Board of Directors)	For	For
23	2024 Directors' Fees	For	For
24	2024 Remuneration Policy (Chair and CEO)	For	For
25	Appointment of Auditor for Sustainability Reporting (Grant Thornton)	For	For
26	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
27	Authorisation of Legal Formalities	For	For
 28	Shareholder Proposal Regarding Distribution of Dividends	Against	Against

FCPT Holdings Limited

Voted Ballot Voted 06/11/2024

Country Of Trade GB

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Dividend Policy	For	For
4	Elect John Wythe	For	For
5	Elect Paul Marcuse	For	For
6	Elect Linda Wilding	For	For
7	Elect Isobel Sharp	For	For
8	Elect Karima Fahmy	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For

Fuji Seal International Inc.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroumi Shioji	For	Against
3	Elect Tatsundo Maki	For	Against
4	Elect Yuichi Seki	For	Against
5	Elect Shigeko Okazaki	For	Against
6	Elect Yoichi Okazaki	For	For
7	Elect Akikazu Yada	For	For

Fujimori Kogyo Co Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Akihiko Fujimori	For	For
5	Elect Taku Shimoda	For	For
6	Elect Eishi Fuyama	For	For
7	Elect Michihiko Sato	For	For
8	Elect Norihiro Kusaka	For	For
9	Elect Kumi Izawa @ Kumi Sugimoto	For	For
10	Elect Nobuhiko Fujimori	For	For
11	Elect Manabu Sakai	For	For
12	Elect Satoko Takeuchi	For	For

GFT Technologies SE

Voted Ballot Voted 06/08/2024

Country Of Trade DE

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratify Marika Lulay	For	For
5 Ratify Jens-Thorsten Rauer	For	For
6 Ratify Jochen Ruetz	For	For
7 Ratify Ulrich Dietz	For	Against
8 Ratify Paul Lerbinger	For	For
9 Ratify Annette Beller	For	For
10 Ratify Andreas Bereczky	For	For
11 Ratify Maria Dietz	For	For
12 Ratify Marika Lulay	For	For
13 Ratify Ratify Jochen Ruetz	For	For
14 Ratify Andreas Wiedemann	For	For
15 Appointment of Auditor	For	For
16 Appointment of Auditor for Sustainability Reporting	For	For
17 Board Size	For	For
18 Elect Marco Santos as Board Member	For	Against
19 Remuneration Report	For	Against
20 Management Board Remuneration Policy	For	Against
21 Amendments to Articles (Record Date)	For	For
22 Amendments to Articles (Managing Directors)	For	For
23 Amendments to Articles (Managing Director Resolutions)	For	For
24 Non-Voting Meeting Note		
25 Non-Voting Meeting Note		
26 Non-Voting Meeting Note		
27 Non-Voting Meeting Note		

Gunma Bank Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Akihiko Fukai	For	For
4 Elect Hiroyuki Irisawa	For	For
5 Elect Akihiro Goto	For	For
6 Elect Tsutomu Takei	For	For
7 Elect Takeo Uchibori	For	For
8 Elect Akihiko Horie	For	For
9 Elect Jun Kondo	For	For

10	Elect Kuniko Nishikawa	For	For
11	Elect Kazuhito Osugi	For	For
12	Elect Takuji Kanai	For	For
13	Elect Kimitoshi Mashimo	For	Against
14	Elect Yasuo Kamiya	For	For
15	Elect Sumiko Suzuki	For	For

Haier Smart Home Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade CN

Other Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Change in the Use and Cancellation of Shares Repurchased	For	For
2	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company	For	For
3	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company	For	For
4	Non-Voting Meeting Note		

Haier Smart Home Co Ltd

Voted Ballot Voted 06/10/2024

Country Of Trade HK

Other Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Change in the Use and Cancellation of Shares Repurchased	For	For
3	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued H Shares of the Company	For	For
4	General Authorization for the Repurchase of Not More Than 10% of the Total Number of Issued D Shares of the Company	For	For

Country Of Trade CN

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	2023 Accounts and Reports	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 ANNUAL REPORT AND ITS SUMMARY	For	For
5	2023 Internal Control Self-Assessment Report	For	For
6	Allocation of 2023 Profits/Dividends	For	For
7	Shareholder Return Plan for The Next Three Years (2024-2026)	For	For
8	REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM	For	For
9	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	For	For
10	Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024	For	For
11	Approval to Launch Foreign Currency Capital Derivatives Business	For	For
12	Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased	For	For
13	Authority to Issue Debt Instruments	For	For
14	General Mandate on Additional Issuance of A Shares	For	For
15	General Mandate on Additional Issuance of H Shares	For	For
16	General Mandate on Additional Issuance of D Shares	For	For
17	General Mandate to Repurchase H Shares	For	For
18	General Mandate to Repurchase D Shares	For	For
19	Amendments to Articles [Bundled]	For	For
20	Amendments to Procedural Rules for Shareholders' Meeting	For	For
21	Amendments to Procedural Rules for Board Meetings	For	For
22	Amendments to Procedural Rules for Supervisory Board Meetings	For	For
23	Amendments to Management System for Raised Funds	For	For
24	Amendments to Work System for Independent Directors	For	For
25	Amendments to Management System for Entrusted Financial Management	For	For
26	Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
27	Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
28	Shareholder Proposal: Adjustment of Remuneration for Directors	For	For
29	Shareholder Proposal: Elect LIU Yongfei	For	Against
30	Non-Voting Meeting Note		
31	Non-Voting Meeting Note		

Country Of Trade HK

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	2023 Accounts and Reports	For	For
3	2023 Directors' Report	For	For
4	2023 Supervisors' Report	For	For
5	2023 Annual Report and Its Summary	For	For
6	2023 Internal Control Self-Assessment Report	For	For
7	Allocation of 2023 Profits/Dividends	For	For
8	Shareholder Return Plan for The Next Three Years (2024-2026)	For	For
9	Reappointment of China Accounting Standards Audit Firm	For	For
10	Reappointment of International Accounting Standards Audit Firm	For	For
11	Estimated Guarantee Quotas of Company and Its Subsidiaries for FY2024	For	For
12	Approval to Launch Foreign Currency Capital Derivatives Business	For	For
13	Change in the Use of Shares Repurchased and Cancellation of Shares Repurchased	For	For
14	Authority to Issue Debt Instruments	For	For
15	General Mandate on Additional Issuance of A Shares	For	For
16	General Mandate on Additional Issuance of H Shares	For	For
17	General Mandate on Additional Issuance of D Shares	For	For
18	General Mandate to Repurchase H Shares	For	For
19	General Mandate to Repurchase D Shares	For	For
20	Amendments to Articles [Bundled]	For	For
21	Amendments to Procedural Rules for Shareholders' Meeting	For	For
22	Amendments to Procedural Rules for Board Meetings	For	For
23	Amendments to Procedural Rules for Supervisory Board Meetings	For	For
24	Amendments to Management System for Raised Funds	For	For
25	Amendments to Work System for Independent Directors	For	For
26	Amendments to Management System for Entrusted Financial Management	For	For
27	Shareholder Proposal: 2024 A-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
28	Shareholder Proposal: 2024 H-Share Key Employee Stock Ownership Plan (Draft) and Its Summary	For	Against
29	Shareholder Proposal: Adjustment of Remuneration for Directors	For	For
30	Shareholder Proposal: Elect LIU Yongfei	For	Against

Happinet Corporation

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiko Note	For	For
4	Elect Seiichi Enomoto	For	For
5	Elect Katsuya Tsuda	For	For
6	Elect Hiroshi Ishimaru	For	For
7	Elect Toshiyuki Mizutani	For	For
8	Elect Shin Nagase	For	For
9	Elect Toshiko Oka	For	For
10	Elect Michinori Mizuno	For	For
11	Elect Chie Sato	For	For
12	Elect Katsunori Taniguchi as Statutory Auditor	For	For
13	Directors' Fees	For	For

Hitachi Zosen Corporation

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Sadao Mino	For	For
5	Elect Michi Kuwahara	For	For
6	Elect Satoshi Kimura	For	For
7	Elect Munenobu Hashizume	For	For
8	Elect Tetsuya Shoji	For	For
9	Elect Shinoi Sakata	For	For
10	Elect Akiko Horiguchi	For	For
11	Elect Maki Miyazaki	For	For
12	Elect Hirofumi Yasuhara	For	For
13	Elect Koji Inada	For	For
14	Trust Type Equity Plans	For	For

Hogy Medical Co Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hideki Kawakubo	For	For
4	Elect Taisuke Fujita	For	For
5	Elect Kiyoshi Uesugi	For	For
6	Elect Yuta Kinose	For	For
7	Elect Yuji Takada	For	For
8	Elect Mime Egami	For	For
9	Elect Katsusuke Higuchi	For	For
10	Non-Audit Committee Directors' Fees	For	For
11	Audit Committee Directors' Fees	For	For
12	Adoption of Restricted Stock Plan	For	For

Hyakugo Bank Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keiko Hirota as Director	For	For
4	Elect Takashi Nakagawa	For	Against
5	Elect Masato Urade	For	Against

Itochu-Shokuhin Co Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hitoshi Okamoto	For	Against
4 Elect Mitsuo Kawahara	For	For
5 Elect Naoyuki Uozumi	For	For
6 Elect Yoshihiro Fukushima	For	For
7 Elect Masanori Omori	For	For
8 Elect Hiroyuki Nakamura	For	Against
9 Elect Yasuyuki Miyasaka	For	For
10 Elect Takako Okuda	For	For
11 Elect Kaoru Chujo	For	For
12 Elect Hideaki Nagashima	For	Against
13 Elect Kensuke Masuoka	For	Against
14 Elect Shinichiro Yamaoka	For	For

Juroku Financial Group Inc

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Yukio Murase	For	For
3 Elect Naoki Ikeda	For	For
4 Elect Akihide Ishiguro	For	For
5 Elect Yukiyasu Shiraki	For	For
6 Elect Yoshiaki Bito	For	For
7 Elect Tomoko Shiozaki	For	For
8 Elect Satoko Ito	For	For
9 Elect Yasushi Ueda	For	For
10 Elect Akito Yamashita as Audit Committee Director	For	Against

Kambi Group Limited

Voted **Ballot Voted** 05/27/2024

Country Of Trade MT

Special Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Non-Voting Agenda Item		
6	Non-Voting Agenda Item		
7	Non-Voting Agenda Item		
8	Authority to Issue Shares w/o Preemptive Rights	For	For
9	Authority to Repurchase Shares	For	For
10	Non-Voting Agenda Item		

Kimura Unity Co. Ltd

Voted **Ballot Voted** 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Yukio Kimura	For	For
3	Elect Shigehiro Naruse	For	For
4	Elect Takeshi Kinoshita	For	For
5	Elect Yukihiro Koyama	For	For
6	Elect Tadaaki Kimura	For	For
7	Elect Yoshinori Hirano	For	For
8	Elect Jun Eyama	For	For
9	Elect Eriko Suzuki Schweisgut	For	For
10	Elect Kohei Kariya	For	For

Kingfisher Plc

Voted **Ballot Voted** 06/11/2024

Country Of Trade GB

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
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1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Claudia Arney	For	For
5	Elect Bernard L. Bot	For	For
6	Elect Catherine Bradley	For	For
7	Elect Jeff Carr	For	For
8	Elect Thierry Garnier	For	For
9	Elect Sophie Gasperment	For	For
10	Elect Rakhi (Parekh) Goss-Custard	For	For
11	Elect Bill Lennie	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Non-Voting Meeting Note		

Koei Tecmo Holdings Co Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Keiko Erikawa	For
4	Elect Yoichi Erikawa	For
5	Elect Hisashi Koinuma	Against
6	Elect Yosuke Hayashi	For
7	Elect Kenjiro Asano	Against
8	Elect Mei Erikawa	For
9	Elect Yasuharu Kakihara	For
10	Elect Masao Tejima	For
11	Elect Hiroshi Kobayashi	For
12	Elect Tatsuo Sato	For
13	Elect Michiaki Ogasawara	For
14	Elect Fumiko Hayashi	For
15	Approval of the Equity Compensation Plan	For

Kyowa Leather Cloth Co. Ltd

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mikio Hanai	For	Against
4	Elect Ryuta Kawashima	For	For
5	Elect Daisuke Yanagawa	For	For
6	Elect Yasunori Takeuchi	For	For
7	Elect Tadahiko Inagaki	For	For
8	Elect Yuichi Oi	For	For
9	Elect Hajime Asama	For	For
10	Elect Tsutomu Matsuzaka as Statutory Auditor	For	Against
11	Retirement Allowances for Director	For	Against
12	Bonus	For	Against

Lintec Corporation

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akihiko Ouchi	For	For
3	Elect Makoto Hattori	For	For
4	Elect Tsunetoshi Mochizuki	For	For
5	Elect Takeshi Kaiya	For	For
6	Elect Yoichi Shibano	For	For
7	Elect Hiroyuki Matsuo	For	For
8	Elect Akira Sebe	For	For
9	Elect Akiko Okushima	For	For
10	Elect Seiichiro Shirahata	For	For

Makino Milling Machine Co. Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shotaro Miyazaki	For	Against
4	Elect Toshiyuki Nagano	For	For
5	Elect Tatsuaki Aiba	For	For
6	Elect Haruyuki Shiraishi	For	For
7	Elect Naofumi Masuda	For	For
8	Elect Kodo Yamazaki	For	For
9	Elect Kazuo Takahashi	For	For
10	Elect Ayako Takai @ Ayako Konno	For	For
11	Elect Jinei Yamaguchi	For	For
12	Elect Naoko Takatsuka	For	For

Maruwa Co. Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Sei Kambe	For	For
4	Elect Haruyuki Hayashi	For	For
5	Elect Toshiro Kambe	For	For
6	Elect Anthony Manimaran	For	For
7	Elect Miho Sakaguchi	For	For
8	Elect Aya Okauchi	For	For

Meitec Group Holdings Inc.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masato Uemura	For	For
4 Elect Akira Yamaguchi	For	For
5 Elect Kumi Yokoe	For	For
6 Elect Terumi Shikano as Audit Committee Director	For	For

Mitsubishi Motors Corporation

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Tomofumi Hiraku	For	Against
5 Elect Takao Kato	For	For
6 Elect Hitoshi Inada	For	For
7 Elect Shunichi Miyana	For	For
8 Elect Main Kohda @ Tokuko Sawa	For	Against
9 Elect Kenichiro Sasae	For	Against
10 Elect Hideyuki Sakamoto	For	Against
11 Elect Yoshihiko Nakamura	For	For
12 Elect Joji Tagawa	For	Against
13 Elect Takahiko Ikushima	For	Against
14 Elect Takehiko Kakiuchi	For	Against
15 Elect Kanetsugu Mike	For	Against
16 Elect Junko Ogushi	For	For

Nifco Inc.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masaharu Shibao	For	For
4 Elect Toshiki Yauchi	For	For
5 Elect Yoshiko Nonogaki	For	For
6 Elect Masayuki Abe	For	For
7 Elect Yoshio Kometani	For	For
8 Amendment to the Equity Compensation Plan	For	For

Nippon Kanzai Holdings Co. Ltd.

Voted Ballot Voted 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Allocation of Profits/Dividends	For	For
2 Elect Takeshi Fukuda	For	For
3 Elect Shintaro Fukuda	For	For
4 Elect Mamoru Yasuda	For	For
5 Elect Yoshikazu Tokuyama	For	For
6 Elect Kunio Takahashi	For	For
7 Elect Tatsushi Kurihara	For	For
8 Elect Yasuhiro Harada	For	For
9 Elect Masahiro Wakamatsu	For	For
10 Non-Audit Committee Directors' Fees	For	For
11 Audit Committee Directors' Fees	For	For

Nippon Shokubai Kagaku Kogyo Co

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		


2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiro Noda	For	For
4	Elect Kuniaki Takagi	For	For
5	Elect Masahiro Watanabe	For	For
6	Elect Yasutaka Sumida	For	For
7	Elect Yukihiko Matsumoto	For	For
8	Elect Tetsuo Setoguchi	For	For
9	Elect Miyuki Sakurai	For	For
10	Elect Akiko Ikeda	For	For
11	Elect Tsukasa Takahashi	For	For
12	Elect Kazumasa Murai	For	For

Nippon Telegraph & Telephone Corp.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Jun Sawada	For	For
4	Elect Akira Shimada	For	For
5	Elect Katsuhiko Kawazoe	For	For
6	Elect Takashi Hiroi	For	For
7	Elect Sachiko Onishi @ Sachiko Iijima	For	For
8	Elect Ken Sakamura	For	For
9	Elect Yukako Uchinaga	For	For
10	Elect Koichiro Watanabe	For	For
11	Elect Noriko Endo @ Noriko Tsujihiro	For	For
12	Elect Natsuko Takei	For	For
 13	Shareholder Proposal Regarding Election of Tomoki Maeda as Director	Against	Against

Nitori Holdings Co., Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akio Nitori	For	Against
3	Elect Toshiyuki Shirai	For	For
4	Elect Fumihiko Sudo	For	For

5	Elect Masanori Takeda	For	For
6	Elect Hiromi Abiko	For	For
7	Elect Takaaki Okano	For	For
8	Elect Yoshihiko Miyauchi	For	For
9	Elect Naoko Yoshizawa	For	For
10	Elect Takao Kubo	For	For
11	Elect Yoshiyuki Izawa	For	For
12	Elect Hisayoshi Ando	For	For

Nitto Boseki Co. Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuichi Tsuji	For	Against
4	Elect Hiroyuki Tada	For	Against
5	Elect Takanobu Matsunaga	For	For
6	Elect Sadayoshi Fujishige	For	Against
7	Elect Agasa Naito	For	Against
8	Elect Yasuharu Nakajima	For	Against
9	Elect Takeshi Miida	For	Against

Nova Ltd

Voted Ballot Voted 06/09/2024

Country Of Trade IL

Ordinary Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Eitan Oppenheim	For	For
3	Elect Avi Cohen	For	For
4	Elect Raanan Cohen	For	Against
5	Elect Sarit Sagiv	For	For
6	Elect Zehava Simon	For	For
7	Elect Yaniv Garty	For	For
8	Amend Compensation Terms of President and CEO	For	Against
9	Amendment to Articles of Association	For	For
10	Appointment of Auditor	For	For
11	Non-Voting Meeting Note		

Omron Corporation

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshihito Yamada	For	For
4 Elect Junta Tsujinaga	For	For
5 Elect Kichiro Miyata	For	For
6 Elect Masahiko Tomita	For	For
7 Elect Shizuto Yukumoto	For	For
8 Elect Takehiro Kamigama	For	For
9 Elect Izumi Kobayashi	For	For
10 Elect Yoshihisa Suzuki	For	For
11 Elect Hiroshi Miura as Statutory Auditor	For	For
12 Elect Toru Watanabe as Alternate Statutory Auditor	For	For

Ono Pharmaceutical Co. Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Gyo Sagara	For	For
4 Elect Toichi Takino	For	For
5 Elect Toshihiro Tsujinaka	For	For
6 Elect Masao Nomura	For	For
7 Elect Akiko Okuno	For	For
8 Elect Shusaku Nagae	For	For
9 Elect Kiyooki Idemitsu	For	Against
10 Elect Yasuo Hishiyama	For	For

Recruit Holdings Co. Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masumi Minegishi	For	For
3	Elect Hisayuki Idekoba	For	For
4	Elect Ayano Senaha	For	For
5	Elect Rony Kahan	For	For
6	Elect Naoki Izumiya	For	For
7	Elect Hiroki Totoki	For	For
8	Elect Keiko Honda	For	For
9	Elect Katrina Lake	For	For
10	Elect Yukiko Nagashima @ Yukiko Watanabe	For	Against
11	Elect Yoichiro Ogawa	For	For
12	Elect Katsuya Natori	For	For
13	Elect Miho Tanaka @ Miho Takahashi as Alternate Statutory Auditor	For	For
14	Statutory Auditors' Fees	For	For

Renova Inc.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koichi Kawana	For	For
3	Elect Yosuke Kiminami	For	For
4	Elect Tomokazu Ogawa	For	For
5	Elect Kazushi Yamaguchi	For	For
6	Elect Naoki Shimada	For	For
7	Elect Mayuka Yamazaki @ Mayuka Onishi	For	For
8	Elect Ken Takayama	For	For
9	Elect Rajit Nanda	For	For
10	Elect Yuji Shibata	For	Against
11	Elect Junichiro Ando	For	Against
12	Elect Daisuke Yuki as Alternate Statutory Auditor	For	For

Ricoh Company Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshinori Yamashita	For	For
4	Elect Akira Oyama	For	For
5	Elect Takashi Kawaguchi	For	For
6	Elect Keisuke Yokoo	For	For
7	Elect Sadafumi Tani	For	For
8	Elect Kazuhiko Ishimura	For	For
9	Elect Shigenao Ishiguro	For	For
10	Elect Yoko Takeda	For	For
11	Elect Kazuo Nishinomiya	For	Against
12	Elect Kunimasa Suzuki	For	For
13	Elect Toshihiro Otsuka	For	For
14	Bonus	For	For

San-in Godo Bank Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toru Yamasaki	For	For
4	Elect Hiroshi Yoshikawa	For	For
5	Elect Sawako Yoshioka	For	For
6	Elect Hirohisa Ikuta	For	For
7	Elect Yasuyuki Kuratsu	For	For
8	Elect Yasuhiro Goto	For	For
9	Elect Chie Motoi @ Chie Kubota	For	For
10	Elect Graeme David Knowd	For	For
11	Revision of Non-Audit Committee Directors' Fees	For	For
12	Revision of Trust Type Equity Compensation Plan	For	For

Sanco Holdings Inc

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toshihide Ogura	For	For
4 Elect Kenichi Takeya	For	For
5 Elect Naoyuki Okamoto	For	For
6 Elect Hideaki Tabata	For	For
7 Elect Michiyasu Masuda	For	For
8 Elect Yoko Murata	For	For
9 Elect Michitaka Nakamura	For	For
10 Elect Yoshiyuki Kusui	For	For
11 Elect Takashi Tsuji	For	For
12 Elect Ayako Tanaka	For	For
13 Elect Izumi Takamiya	For	For
14 Elect Takashi Ueda	For	For
15 Elect Shinya Nakagawa	For	Against
16 Elect Toshiyuki Yamanaka	For	Against
17 Elect Tetsuo Nakamura as Alternate Statutory Auditor	For	Against

SCSK Corporation

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Hideki Yamano	For	For
4 Elect Takaaki Toma	For	For
5 Elect Tsutomu Ozaki	For	For
6 Elect Shinichi Kato	For	For
7 Elect Tetsuya Kubo	For	For
8 Elect Sadayo Hirata	For	For
9 Elect Shoei Yamana	For	For
10 Elect Yasuo Miki as Audit Committee Director	For	For

Seiren Co. Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tatsuo Kawada	For	For
4 Elect YU Hui	For	For
5 Elect Hideyuki Yamada	For	For
6 Elect Koji Kawada	For	For
7 Elect Tomofumi Katsuki	For	For
8 Elect Takao Kitabata	For	For
9 Elect Kenichiro Sasae	For	For
10 Elect Mitsuyoshi Kobayashi	For	For
11 Elect Tomoko Hashino @ Tomoko Otsuka	For	For
12 Elect Hiroaki Yoshida	For	Against
13 Elect Hiroyuki Makida	For	Against
14 Elect Makoto Kaiami	For	For
15 Elect Keizo Kosaka	For	For
16 Directors' Fees	For	For

Sekisui Chemical Co. Ltd.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Teiji Koge	For	For
4 Elect Keita Kato	For	For
5 Elect Futoshi Kamiwaki	For	For
6 Elect Yoshiyuki Hirai	For	For
7 Elect Ikusuke Shimizu	For	For
8 Elect Masahide Yoshida	For	For
9 Elect Kazuya Murakami	For	For
10 Elect Hiroshi Oeda	For	For
11 Elect Haruko Nozaki	For	For
12 Elect Mihar Koezuka	For	For
13 Elect Machiko Miyai	For	For
14 Elect Yoshihiko Hatanaka	For	For

Seria Co

Voted **Ballot Voted** 06/08/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Eiji Kawai	For	For
3	Elect Yasushi Iwama	For	For
4	Elect Natsuko Miyake	For	For
5	Elect Hiroto Suzuki	For	For
6	Elect Noriaki Kataoka	For	For
7	Elect Masanobu Takagi	For	For
8	Retirement Allowances for Audit Committee Director	For	Against

Shionogi & Co. Ltd.

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Isao Teshirogi	For	For
4	Elect Takuko Sawada	For	For
5	Elect Keiichi Ando	For	For
6	Elect Hiroshi Ozaki	For	For
7	Elect Fumi Takatsuki	For	For
8	Elect Takaoki Fujiwara	For	For
9	Elect Shuichi Okuhara	For	For
10	Elect Noriyuki Kishida	For	Against

SoftBank Corp.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Increase in Authorized Capital	For	For
3 Elect Yasuyuki Imai	For	For
4 Elect Junichi Miyakawa	For	For
5 Elect Jun Shimba	For	For
6 Elect Kazuhiko Fujihara	For	For
7 Elect Masayoshi Son	For	For
8 Elect Atsushi Horiba	For	Against
9 Elect Takehiro Kamigama	For	For
10 Elect Kazuaki Oki	For	For
11 Elect Naomi Koshi	For	For
12 Elect Maki Sakamoto	For	For
13 Elect Hiroko Sasaki	For	For
14 Elect Yasuhiro Nakajima as Alternate Statutory Auditor	For	For

Sumitomo Mitsui Trust Holdings Inc.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles - Change of the Company Name	For	For
4 Increase in Authorized Capital	For	Against
5 Elect Toru Takakura	For	For
6 Elect Atsushi Kaibara	For	For
7 Elect Yasuyuki Suzuki	For	For
8 Elect Kazuya Oyama	For	For
9 Elect Tetsuo Ohkubo	For	Against
10 Elect Masaru Hashimoto	For	Against
11 Elect Toshiaki Nakano	For	For
12 Elect Koichi Kato	For	For
13 Elect Isao Matsushita	For	Against
14 Elect Hiroko Kawamoto	For	Against
15 Elect Nobuaki Katoh	For	Against
16 Elect Kaoru Kashima @ Kaoru Taya	For	Against
17 Elect Tomonori Ito	For	For
18 Elect Hajime Watanabe	For	Against
19 Elect Hirokazu Fujita	For	For
20 Elect Kazuo Sakakibara	For	For

Sumitomo Riko Company Limited

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazushi Shimizu	For	Against
4	Elect Shinichi Waku	For	For
5	Elect Hideo Yamane	For	For
6	Elect Hideyoshi Yasuda	For	Against
7	Elect Katsuhisa Yano	For	For
8	Elect Masaaki Iritani	For	For
9	Elect Shigeru Hanagata	For	For
10	Elect Mariko Miyagi	For	For
11	Elect Takanobu Nanno	For	Against
12	Elect Hakaru Hyakushima	For	For
13	Elect Reiko Matsuda	For	For
14	Bonus	For	For

Taisei Corporation

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Shigeyoshi Tanaka	For	For
5	Elect Yoshiro Aikawa	For	For
6	Elect Masahiko Okada	For	For
7	Elect Kenji Shirakawa	For	For
8	Elect Junichi Kasahara	For	For
9	Elect Mayuki Yamaura	For	For
10	Elect Yuichiro Yoshino	For	For
11	Elect Atsuko Nishimura	For	For
12	Elect Norio Otsuka	For	For
13	Elect Fumiya Kokubu	For	For
14	Elect Tsutomu Kamijo	For	For
15	Elect Hiroko Koide	For	For
16	Elect Yasuhiro Sato	For	Against
17	Elect Keiko Ohara	For	For

18 Elect Kazuhiro Miyauchi

For

For

Teijin Ltd

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Akimoto Uchikawa	For	For
3 Elect Naohiko Moriyama	For	For
4 Elect Noboru Yamanishi	For	For
5 Elect Masaru Onishi	For	For
6 Elect Masaaki Tsuya	For	For
7 Elect Tamie Minami	For	For
8 Elect Reiko Kusunose @ Reiko Ishii	For	For
9 Elect Tomoko Torii	For	Against
10 Elect Jun Arima	For	For
11 Adoption of Restricted Stock Plan and Share Units Plan	For	For

Toho Titanium Co. Ltd.

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Yasuji Yamao	For	Against
3 Elect Norio Yuki	For	For
4 Elect Akira Inokawa	For	For
5 Elect Kazuhiko Iida	For	For
6 Elect Yasuhiko Ikubo	For	For
7 Elect Kimiharu Okura	For	For
8 Elect Shigeko Senzaki	For	For
9 Elect Akio Kobayashi	For	For

TV Tokyo Corp

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Ichiro Ishikawa	For	Against
5 Elect Suguru Niinomi	For	For
6 Elect Yukio Kawasaki	For	For
7 Elect Hiroshi Yoshitsugu	For	For
8 Elect Takashi Nagata	For	For
9 Elect Takeshi Kozawa	For	For
10 Elect Toshiyuki Hiraoka	For	For
11 Elect Hiromichi Iwasa	For	For
12 Elect Hajime Sawabe	For	For
13 Elect Masayuki Oku	For	For
14 Elect Kaori Sasaki	For	For
15 Elect Tsuyoshi Hasebe	For	For
16 Elect Katsuhisa Morita as Statutory Auditor	For	Against
17 Bonus	For	For

United Laboratories International Holdings Ltd.

Voted Ballot Voted 06/09/2024

Country Of Trade HK

Annual Meeting Agenda (06/20/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Final Dividend	For	For
5 Special Dividend	For	For
6 Elect LEUNG Wing Hon	For	Against
7 Elect FANG Yu Ping	For	Against
8 Elect FU Qiushi	For	For
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	Against
12 Authority to Repurchase Shares	For	For
13 Authority to Issue Repurchased Shares	For	Against
14 Non-Voting Meeting Note		

Wowow Inc

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akira Tanaka	For	For
3	Elect Hitoshi Yamamoto	For	For
4	Elect Junichi Onoue	For	For
5	Elect Tami Ihara @ Tami Takahashi	For	For
6	Elect Jun Otomo	For	For
7	Elect Kenji Shimizu	For	Against
8	Elect Kiyoshi Nagai	For	For
9	Elect Tatsuo Matsumoto	For	For
10	Elect Kazuhiko Okuma	For	Against
11	Elect Mitsuru Murai	For	For
12	Elect Makoto Okayama	For	For
13	Elect Shinobu Fujisaki	For	For

Yellow Hat

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/20/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Yasuo Horie	For	For
4	Elect Akio Kimura	For	For
5	Elect Kazuyuki Sato	For	For
6	Elect Tadasu Shiraishi	For	For
7	Elect Tasuku Jyoko	For	For
8	Elect Hiroyuki Motomura	For	For
9	Elect Shiro Saito	For	For
10	Elect Taeko Kubo	For	For
11	Elect Chiemi Kanda	For	For
12	Elect Jun Ounabara as Statutory Auditor	For	For
13	Directors' Fees	For	For
14	Amendment to the Restricted Stock Plan	For	For

Acom Co Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shigeyoshi Kinoshita	For	For
4	Elect Hiroshi Naruse	For	For
5	Elect Masataka Kinoshita	For	Against
6	Elect Takashi Kiribuchi	For	For
7	Elect Tomomi Uchida	For	For
8	Elect Tadashi Yamamoto	For	For
9	Elect TAN MICHELLE	For	For
10	Elect Akihiro Kiyooka as Audit Committee Director	For	Against

Adeka Corp

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hidetaka Shirozume	For	For
4	Elect Haruhiko Tomiyasu	For	For
5	Elect Yoji Shiga	For	For
6	Elect Kiyoshi Masamune	For	For
7	Elect Shigeru Endo	For	For
8	Elect Makoto Horiguchi	For	For
9	Elect Naoya Takahashi	For	For

Aichi Financial Group Inc

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yukinori Ito	For	Against
4 Elect Hideo Kobayashi	For	For
5 Elect Nobuhiko Kuratomi	For	For
6 Elect Hiroaki Yoshikawa	For	For
7 Elect Makoto Hayakawa	For	For
8 Elect Norimasa Suzuki	For	For
9 Elect Kenji Ito	For	For
10 Elect Hisashi Sebayashi	For	For
11 Elect Takehiro Suzuki	For	For
12 Elect Masahiro Kato	For	Against
13 Elect Yasutoshi Emoto	For	For
14 Elect Yuki Shibata	For	For
15 Elect Chieko Murata	For	For
16 Elect Takumi Azuma	For	For
17 Elect Asako Itakura	For	For

Ariake Japan Co. Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Naoki Shirakawa	For	Against
4 Elect Katsutoshi Iwaki	For	For
5 Elect Masahiko Kameoka	For	For
6 Elect Koichi Matsumoto	For	For
7 Elect Koji Iwaki	For	For
8 Elect Takahiko Sasaki	For	For
9 Elect Seishi Hoshino as Audit Committee Director	For	Against
10 Bonus	For	Against
11 Retirement Allowances for Non-Audit Committee Director and Audit Committee Director	For	Against

Asahi Yukizai Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		For
3	Elect Kazuya Nakano	For	For
4	Elect Sueyoshi Suetome	For	For
5	Elect Hideo Hikami	For	For
6	Elect Osamu Sameshima	For	For
7	Elect Takeshi Yamamoto	For	For
8	Elect Daichi Arima	For	For
9	Elect Minoru Fukui	For	For
10	Audit Committee Directors' Fees	For	For

Avex Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masato Matsuura	For	For
3	Elect Katsumi Kuroiwa	For	For
4	Elect Shinji Hayashi	For	For
5	Elect Toru Kenjo	For	For
6	Elect Yurina Takiguchi @ Yurina Kizuki	For	For
7	Elect Nobuyuki Kobayashi	For	Against
8	Elect Yoshihide Sugimoto	For	For
9	Elect Megumi Yasuda	For	For

Bank of Nagoya Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Ichiro Fujiwara	For	Against
4 Elect Masao Minamide	For	For
5 Elect Hideki Mizuno	For	For
6 Elect Kazu Kondo	For	For
7 Elect Fumihide Yoshitomi	For	For
8 Elect Sadaharu Shimizu	For	For
9 Elect Masahiko Tachi	For	For
10 Elect Hisako Munekata	For	For
11 Elect Sachie Kinugawa	For	For
12 Elect Tomoaki Oka	For	Against
13 Elect Etsuo Ogawa	For	For
14 Elect Yutaka Watanabe	For	For
15 Elect Miho Mori	For	For

Bengo4.com Inc.

Voted Ballot Voted 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Elect Taichiro Motoe	For	For
2 Elect Yosuke Uchida	For	For
3 Elect Yoshikazu Tagami	For	For
4 Elect Kohei Negaki	For	For
5 Elect Masaoki Sawada	For	For
6 Elect Fumihiko Ishimaru	For	For
7 Elect Atsuhiko Murakami	For	For
8 Elect Katsuya Uenoyama	For	For
9 Elect Noriko Shiono	For	For

Business Brain Showaota Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Kazuhiro Komiya	For	Against
3 Elect Masashi Matsui	For	For
4 Elect Norihisa Inoue	For	For
5 Elect Hitoshi Uehara	For	For
6 Elect Yuji Nakamura	For	For
7 Elect Masato Tanibuchi	For	For
8 Elect Toshiya Sugino	For	For
9 Elect Hisato Noda	For	For
10 Elect Hiroaki Nagaya	For	For
11 Elect Naohiko Kagawa	For	For
12 Elect Yoichi Hasegawa	For	For
13 Elect Yasuharu Nakajima	For	For

Central Japan Railway Co

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shin Kaneko	For	Against
4 Elect Shunsuke Niwa	For	For
5 Elect Kentaro Takeda	For	For
6 Elect Akihiko Nakamura	For	For
7 Elect Takanori Mizuno	For	For
8 Elect Hiroshi Suzuki	For	For
9 Elect Koei Tsuge	For	For
10 Elect Haruo Kasama	For	For
11 Elect Taku Oshima	For	For
12 Elect Tsuyoshi Nagano	For	For
13 Elect Hiroko Kiba @ Hiroko Yoda	For	For
14 Elect Joseph P. Schmelzeis, Jr.	For	For
15 Elect Shione Kinoshita as Statutory Auditor	For	For

China Overseas Land & Investment Ltd.

Voted Ballot Voted 06/10/2024

Country Of Trade HK

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect YAN Jianguo	For	For
6 Elect ZHAO Wenhai	For	For
7 Elect Ceajer CHAN Ka Keung	For	Against
8 Elect Eliza CHAN Ching Har	For	Against
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	For

China Shenhua Energy Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade HK

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Directors' Report	For	For
4 Supervisors' Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Directors' and Supervisors' Fees	For	For
8 Non-Voting Agenda Item		
9 Appointment of Auditor and Authority to Set Fees	For	For
10 Authority to Repurchase H Shares	For	For
11 Non-Voting Agenda Item		
12 Non-Voting Agenda Item		
13 Non-Voting Agenda Item		

China Shenhua Energy Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade HK

Other Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Authority to Repurchase H Shares	For	For

CKD Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazunori Kajimoto	For	For
3	Elect Katsuhito Okuoka	For	For
4	Elect Yoshiyuki Amano	For	For
5	Elect Stefan Sacre	For	For
6	Elect Koichi Hayashi	For	For
7	Elect Hiroko Shimada	For	For
8	Elect Toshiaki Sugiura	For	Against
9	Elect Shuzo Hashimoto	For	For

Comture Corp.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Chihiro Sawada	For	For
4	Elect Osamu Noma	For	For
5	Elect Junko Dochi	For	For
6	Elect Masayuki Tsuzuki	For	For
7	Elect Yutaka Harada	For	For

Concordia Financial Group Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tatsuya Kataoka	For	For
3	Elect Nobuo Onodera	For	For
4	Elect Yoshiyuki Oishi	For	For
5	Elect Tomoki Arai	For	For
6	Elect Toshihiko Onuki	For	For
7	Elect Mitsuru Akiyoshi	For	For
8	Elect Yoshinobu Yamada	For	For
9	Elect Mami Yoda @ Mami Fukasawa	For	For
10	Elect Keiichiro Hashimoto	For	For
11	Elect Seiichi Fusamura	For	For

Cyberdyne Inc

Voted Ballot Voted 06/09/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Elect Isamu Takahara as Director	For	Against

Daifuku Co. Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Amendments to Articles	For	For
3	Elect Hiroshi Geshiro	For	For
4	Elect Seiji Sato	For	For
5	Elect Hiroshi Nobuta	For	For
6	Elect Hideaki Takubo	For	For
7	Elect Tomoaki Terai	For	For
8	Elect Yoshiaki Ozawa	For	For
9	Elect Mineo Sakai	For	For
10	Elect Kaku Kato	For	For
11	Elect Keiko Kaneko	For	For
12	Elect Gideon Franklin	For	For
13	Elect Eiko Hakoda as Statutory Auditor	For	For

Daiichi Kosho Co., Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Hiroyoshi Shibano	For	Against
5	Elect Masakane Fukuda	For	For
6	Elect Yuichiro Takase as Alternate Statutory Auditor	For	For

Daiki Aluminium Industry Co. Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masao Montani as Director	For	For
5	Elect Masayoshi Nishikawa	For	Against
6	Elect Yoshikazu Takahashi	For	Against

Daisue Construction Co. Ltd

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazunori Murao	For	For
3	Elect Motohiro Kataoka	For	For
4	Elect Koichiro Tsuru	For	For
5	Elect Kenjo Matsuda	For	For
6	Elect Hiroki Nakashotani	For	For
7	Elect Harumi Isowa @ Harumi Ichiishi	For	For
8	Elect Yuriko Kajiwara	For	For
9	Elect Nobuhiro Maeda	For	Against
10	Elect Masaaki Yasuoka	For	For
11	Elect Akinori Tani	For	For
12	Elect Makoto Fujiwara as Alternate Audit Committee Director	For	For

Daiwa Securities Group Inc

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Seiji Nakata	For	For
3	Elect Akihiko Ogino	For	For
4	Elect Shinsuke Niizuma	For	For
5	Elect Keiko Tashiro	For	For
6	Elect Eiji Sato	For	For
7	Elect Sachiko Hanaoka	For	For
8	Elect Eriko Kawai	For	For
9	Elect Katsuyuki Nishikawa	For	For
10	Elect Toshio Iwamoto	For	For
11	Elect Yumiko Murakami	For	For
12	Elect Noriko Iki	For	For
13	Elect Mami Yunoki @ Mami Kato	For	For

Digital Garage, Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kaoru Hayashi	For	For
4	Elect Keizo Odori	For	For
5	Elect Masahito Okuma	For	For
6	Elect Joichi Ito	For	For
7	Elect Hiroshi Shino	For	For
8	Elect Hiromi Ozaki	For	For
9	Elect Mitsushi Nishida	For	For
10	Elect Hironobu Moriyama	For	For
11	Elect Masako Ikeda	For	For
12	Elect Yasuyuki Rokuyata	For	Against
13	Elect Junji Inoue	For	For
14	Elect Koji Makino	For	For
15	Elect Shuma Uchino	For	For

Disco Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuma Sekiya	For	For
4	Elect Noboru Yoshinaga	For	For
5	Elect Takao Tamura	For	For
6	Elect Ichiro Inasaki	For	For
7	Elect Shinichi Tamura	For	For
8	Elect Yusei Yamaguchi	For	For
9	Elect Kazuyoshi Tokimaru	For	For
10	Elect Noriko Oki	For	For
11	Elect Akiko Matsuo	For	For
12	Elect Etsuko Kobayashi @ Etsuko Masamune	For	For
13	Elect Miki Mogi	For	For

Elia Group SA/NV

Voted Ballot Voted 06/08/2024

Country Of Trade BE

Special Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Agenda Item		
5 Increase in Authorised Capital	For	Against
6 Non-Voting Meeting Note		

Enplas Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Daisuke Yokota	For	For
3 Elect Mikihiro Sugibuchi	For	For
4 Elect Shoji Miyasaka	For	For
5 Elect Shigeya Fujita	For	For
6 Elect Takae Akatsuka	For	For
7 Elect Shigeo Kutsuzawa as Audit Committee Director	For	For
8 Renewal of Takeover Defense Plan	For	Against

Fudo Tetra Corp.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yuji Takehara	For	For

4	Elect Shinya Okuda	For	For
5	Elect Jun Obayashi	For	For
6	Elect Akihiko Tadano	For	For
7	Elect Chihiro Niiyama	For	For
8	Elect Youji Kawachi	For	For
9	Elect Mari Osawa	For	For
10	Elect Kumiko Miura	For	Against
11	Elect Kiyoyuki Kuroda	For	For
12	Elect Masaji Suzuki	For	For
13	Elect Kiyoshi Maeda	For	For
14	Amendment to the Equity Compensation Plan	For	For

Fujimi Incorporated

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keishi Seki	For	For
4	Elect Toshiki Owaki	For	For
5	Elect Katsuhiko Suzuki	For	For
6	Elect Masami Kawashita	For	For
7	Elect Yoshitsugu Asai	For	For
8	Elect Atsuko Yoshimura	For	For
9	Elect Naoko Yamazaki	For	For
10	Elect Masaru Okano as Statutory Auditor	For	For
11	Elect Nobufumi Hayashi as Alternate Statutory Auditor	For	For
12	Renewal of Takeover Defense Plan	For	Against

Fukui Computer Holdings Inc.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koichi Sato	For	For
4	Elect Akira Hashimoto	For	For
5	Elect Tadashi Sugita	For	For
6	Elect Kenji Sakaguchi	For	For

7	Elect Rin Shinonome	For	For
8	Elect Aya Ozasa	For	For
9	Elect Masaru Takahashi	For	For
10	Elect Kisei Kanda	For	For
11	Elect Akifumi Mitsuhashi	For	For

Fukuyama Transporting Co. Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shigehiro Komaru	For	For
3	Elect Hiroyuki Kumano	For	For
4	Elect Shinji Fujita	For	For
5	Elect Miho Maeda	For	For
6	Elect Tomoko Nonaka	For	For
7	Elect Kazumitsu Tomimura	For	For
8	Elect Toyoei Shigeeda	For	For
9	Elect Takushi Omoto	For	For
10	Elect Shinsuke Hara as Statutory Auditor	For	For

Fuso Chemical Co. Ltd

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Misako Fujioka	For	For
4	Elect Shinichi Sugita	For	For
5	Elect Haruo Masauji	For	For
6	Elect Takashi Tanimura	For	For
7	Elect Atsushi Fujioka	For	For
8	Elect Motoki Sugimoto	For	For
9	Elect Hakaru Hyakushima	For	For
10	Elect Sayaka Eguro	For	For
11	Elect Kei Takeuchi	For	For

Fuyo General Lease Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasunori Tsujita	For	For
4	Elect Hiroaki Oda	For	For
5	Elect Keiji Takada	For	For
6	Elect Yusuke Kishida	For	For
7	Elect Hiroshi Takahashi	For	For
8	Elect Seiichi Isshiki	For	For
9	Elect Hideo Ichikawa	For	For
10	Elect Masayuki Yamamura	For	For
11	Elect Hiroko Matsumoto	For	For
12	Elect Masato Morikawa as Statutory Auditor	For	Against

G-Tekt Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naohiro Takao	For	For
4	Elect Hiroshi Seko	For	For
5	Elect Fumihiko Hirotaki	For	For
6	Elect Akira Kakizaki	For	For
7	Elect Keiji Kasamatsu	For	For
8	Elect Rieko Inaba @ Rieko Watanabe	For	For

Glory Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)







	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Motozumi Miwa	For	For
4 Elect Akihiro Harada	For	For
5 Elect Hideo Onoe	For	For
6 Elect Kaname Kotani	For	For
7 Elect Tomoko Fujita	For	For
8 Elect Joji Iki	For	For
9 Elect Ian Jordan	For	For
10 Elect Ikuji Ikeda	For	For
11 Elect Masato Inuga	For	Against
12 Elect Keiichi Kato	For	For
13 Elect Yukako Ikukawa	For	For
14 Non-Audit Committee Directors' Fees	For	For
15 Amendment to the Trust Type Equity Plan	For	For

Hachijuni Bank Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kayo Tashita	For	For
5 Elect Takayuki Kanai	For	For
6 Elect Chishu Minemura	For	Against
7 Elect Kiyohito Yamasawa	For	For
8 Directors' Fees	For	For
9 Approval of the Restricted Stock Plan	For	For
 10 Shareholder Proposal Regarding Transition to Domestic Standard Bank	Against	Against
 11 Shareholder Proposal Regarding Sale of Cross-held Shares	Against	Against
 12 Shareholder Proposal Regarding Cross-shareholding Assessment	Against	Against
 13 Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For
 14 Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
 15 Shareholder Proposal Regarding Share Repurchase	Against	Against

Harmonic Drive Systems Inc

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akira Nagai	For	Against
4	Elect Akira Maruyama	For	For
5	Elect Kazutoshi Kamijo	For	For
6	Elect Yoshihiro Tanioka	For	For
7	Elect Naomi Shirasawa	For	For
8	Elect Haruhiko Yoshida	For	For
9	Elect Masanobu Nakamura	For	For
10	Elect Yoshio Fukuda	For	For
11	Elect Kazuhiko Hayashi	For	For
12	Elect Kaeko Kitamoto	For	For
13	Elect Yoshitsugu Yokogoshi	For	For
14	Elect Hidefumi Iguchi	For	Against
15	Elect Eisaku Imazato	For	For
16	Elect Nobuyuki Higashi	For	Against

Hirose Electric Co. Ltd

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazunori Ishii	For	Against
4	Elect Shin Kamagata	For	For
5	Elect Hiroshi Sato	For	For
6	Elect Shu Obara	For	For
7	Elect Yoshihiro Gunji	For	For
8	Elect Sang-Yeob Lee	For	For
9	Elect Kensuke Hotta	For	For
10	Elect Tetsuji Motonaga	For	For
11	Elect Masanori Nishimatsu	For	For
12	Elect Seiji Sakata	For	For

Hitachi Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Katsumi Ihara	For	Against
3 Elect Ravi Venkatesan	For	For
4 Elect Ikuro Sugawara	For	For
5 Elect Isabelle Deschamps	For	For
6 Elect Joe E. Harlan	For	For
7 Elect Louise Pentland	For	For
8 Elect Takatoshi Yamamoto	For	For
9 Elect Hiroaki Yoshihara	For	Against
10 Elect Helmuth Ludwig	For	For
11 Elect Keiji Kojima	For	For
12 Elect Mitsuaki Nishiyama	For	For
13 Elect Toshiaki Higashihara	For	Against

Hokuhoku Financial Group Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroshi Nakazawa	For	Against
4 Elect Yuji Kanema	For	For
5 Elect Masahiko Kobayashi	For	For
6 Elect Yoshimasa Takada	For	For
7 Elect Yoshikazu Sakamoto	For	For
8 Elect Taro Nishino	For	For
9 Elect Naohisa Otsuka	For	For
10 Elect Marie Ogawa	For	For
11 Elect Yutaka Yokoi	For	For
12 Elect Shinya Makino	For	For

Inaba Denkisangyo Co Ltd

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshihiro Moriya	For	For
4	Elect Seiichi Kita	For	For
5	Elect Kazumi Horike	For	For
6	Elect Hiroaki Tashiro	For	For
7	Elect Naoto Mizokoshi	For	For
8	Elect Hiroshi Hashizume	For	For
9	Elect Masaaki Sakamoto	For	For
10	Elect Tomoe Fujiwara	For	For
11	Elect Shoko Kamuro	For	For
12	Approval of the Restricted Stock Plan	For	For

Inabata & Co Ltd

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Katsutaro Inabata	For	For
3	Elect Toyohiro Akao	For	For
4	Elect Kenichi Yokota	For	For
5	Elect Takashi Shigemori	For	For
6	Elect Takako Hagiwara	For	For
7	Elect Osamu Chonan	For	For
8	Elect Hisayuki Suekawa	For	For
9	Elect Nobukazu Kuboi	For	For
10	Elect Minoru Sanari	For	For
11	Elect Tomokazu Fujisawa	For	For
12	Elect Shiho Ito @ Shiho Sasaki	For	For

Informa Plc

Voted Ballot Voted 06/14/2024

Country Of Trade GB

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Elect John Rishton	For	For
2 Elect Stephen A. Carter	For	For
3 Elect Mary T. McDowell	For	For
4 Elect Gareth Wright	For	For
5 Elect Gill Whitehead	For	For
6 Elect Louise Smalley	For	For
7 Elect Patrick Martell	For	For
8 Elect Joanne Wilson	For	For
9 Elect Zheng Yin	For	For
10 Elect Andrew Ransom	For	For
11 Accounts and Reports	For	For
12 Remuneration Report	For	For
13 Remuneration Policy	For	For
14 Final Dividend	For	For
15 Appointment of Auditor	For	For
16 Authority to Set Auditor's Fees	For	For
17 Authorisation of Political Donations	For	For
18 Authority to Issue Shares w/ Preemptive Rights	For	Against
19 Authority to Issue Shares w/o Preemptive Rights	For	For
20 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
21 Authority to Repurchase Shares	For	For
22 Authority to Set General Meeting Notice Period at 14 Days	For	For

Innovent Biologics Inc

Voted Ballot Voted 06/10/2024

Country Of Trade HK

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect ZHANG Qian	For	For
5 Elect LU Shun	For	For
6 Elect CHEN Kaixian	For	Against
7 Elect Joyce HSU I-Yin	For	Against
8 Elect Nick CHEN Shuyun	For	Against
9 Directors' Fees	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For
11 Authority to Repurchase Shares	For	For

12	Authority to Issue Shares w/o Preemptive Rights	For	Against
13	Authority to Issue Repurchased Shares	For	Against
14	Amendments to Memorandum and Articles	For	For

Innovent Biologics Inc

Voted Ballot Voted 06/10/2024

Country Of Trade HK

Special Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Grant of Restricted Share Units to De-Chao Michael Yu	For	Against
4	Board Authority to Allot, Issue and Deal with Ordinary Shares except of De-Chao Michael Yu	For	Against
5	Grant of Restricted Share Units to Ronald Hao Xi Ede	For	Against
6	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Ronald Hao Xi Ede	For	Against
7	Grant of Restricted Share Units to Joyce I-Yin Hsu	For	Against
8	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Joyce I-Yin Hsu	For	Against
9	Grant of Restricted Share Units to Charles Leland Cooney	For	Against
10	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Charles Leland Cooney	For	Against
11	Grant of Restricted Share Units to Kaixian Chen	For	Against
12	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Kaixian Chen	For	Against
13	Grant of Restricted Share Units to Gary Zieziula	For	Against
14	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Gary Zieziula	For	Against
15	Grant of Restricted Share Units to Shuyun Chen	For	Against
16	Board Authority to Allot, Issue and Deal with Ordinary Shares except of Shuyun Chen	For	Against
17	Approval of the Post-IPO Share Scheme	For	Against
18	Service Provider Sublimit	For	For

Itfor Inc

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tsunenori Sato	For	For
3	Elect Koji Sakata	For	For
4	Elect Hirotaka Oeda	For	For
5	Elect Katsuo Nakayama	For	For
6	Elect Kazunori Kono	For	For
7	Elect Waka Abe	For	For

Itochu Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masahiro Okafuji	For	For
4	Elect Keita Ishii	For	For
5	Elect Fumihiko Kobayashi	For	For
6	Elect Tsuyoshi Hachimura	For	For
7	Elect Hiroyuki Tsubai	For	For
8	Elect Kenji Seto	For	For
9	Elect Hiroyuki Naka	For	For
10	Elect Masatoshi Kawana	For	For
11	Elect Makiko Nakamori	For	For
12	Elect Kunio Ishizuka	For	For
13	Elect Akiko Ito @ Akiko Noda	For	For
14	Elect Makoto Kyoda as Statutory Auditor	For	Against
15	Performance-Linked Equity Compensation Plan	For	For

IwaiCosmo Holdings, Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yoshiaki Okitsu	For	For
3	Elect Takao Sasakawa	For	For
4	Elect Yasuhiro Matsuura	For	For
5	Elect Yusuke Saraya @ Shiro Saraya	For	For
6	Elect Takako Igaki	For	For
7	Elect Junko Takechi	For	For
8	Elect Yoshihiro Mitani	For	For
9	Elect Koji Okano	For	For

Japan Elevator Service Holdings Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Katsushi Ishida	For	For
4	Elect Kimihiko Imamura	For	For
5	Elect Hitoshi Watanabe	For	For
6	Elect Noriko Endo @ Noriko Tsujihiro	For	For
7	Elect Mika Yano	For	For
8	Elect Kei Tachibana	For	Against
9	Elect Nobuyasu Ogata	For	For
10	Elect Midori Mizutani	For	For

Japan Medical Dynamic Marketing Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

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

3	Elect Toshiyuki Hironaka	For	For
4	Elect Yasuaki Hidaka	For	For
5	Elect Brent Allen Bartholomew	For	For
6	Elect Tomoyuki Okamura	For	For
7	Elect Hiroshi Ishikawa	For	For
8	Elect Toshio Saburi	For	For
9	Elect Tokiko Ide	For	For
10	Elect Motoshige Murakami as Alternate Statutory Auditor	For	For

JVCKenwood Corporation
Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yuji Hamasaki	For	For
3	Elect Shoichiro Eguchi	For	For
4	Elect Masao Nomura	For	For
5	Elect Masatoshi Miyamoto	For	For
6	Elect Akira Suzuki	For	For
7	Elect Kazuyoshi Hayashi	For	For
8	Elect Yoshio Sonoda	For	For
9	Elect Hiromi Onitsuka	For	For
10	Elect Yuji Hirako	For	For
11	Elect Satoshi Hirano	For	For
12	Elect Naokazu Kurihara	For	Against
13	Elect Ryuichi Ebinuma	For	For
14	Elect Yasuko Kobashikawa	For	For
15	Amendment to Trust Type Equity Plan	For	For

Kawasaki Kisen Kaisha Ltd
Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yukikazu Myochin	For	For
4	Elect Kazuhiko Harigai	For	For
5	Elect Noriaki Yamaga	For	For
6	Elect Keiji Yamada	For	For



7	Elect Ryuhei Uchida	For	For
8	Elect Koji Kotaka	For	For
9	Elect Hiroyuki Maki	For	For
10	Elect Takako Masai @ Takako Nishida	For	For
11	Elect Shinsuke Kubo as Statutory Auditor	For	For
12	Elect Akiko Kumakura as Alternate Statutory Auditor	For	For

Keihanshin Building Co.Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koichi Minami	For	For
4	Elect Tsuneo Wakabayashi	For	For
5	Elect Yoshikazu Asakusa	For	For
6	Elect Takashi Yoshida	For	For
7	Elect Masao Nomura	For	For
8	Elect Chiho Takeda @ Chiho Kusashima	For	For
9	Elect Atsushi Miyanoya	For	For
 10	Shareholder Proposal Regarding Plan to Achieve PBR of 1x or Greater	Against	Against
 11	Shareholder Proposal Regarding Restricted Stock Remuneration	Against	Against

Kintetsu Group Holdings Co.Ltd

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Tsuji	For	For
4	Elect Takashi Wakai	For	For
5	Elect Tetsuya Kobayashi	For	Against
6	Elect Shiro Hara	For	For
7	Elect Nobu Hayashi	For	For
8	Elect Akihiko Matsumoto	For	For
9	Elect Hiroyuki Kasamatsu	For	For
10	Elect Masanori Yanagi	For	For

11	Elect Toshiko Katayama	For	For
12	Elect Takashi Nagaoka	For	For
13	Elect Yuji Mikasa	For	For
14	Elect Naoyoshi Ueda	For	For
15	Elect Hitoshi Tada	For	Against
16	Elect Masahiro Maeda	For	For
17	Elect Kazumi Suzuki	For	For
18	Elect Michiko Inoue	For	For
19	Elect Tetsuo Nakamura	For	Against

Knaus Tabbert AG

Voted **Ballot Voted** 06/09/2024

Country Of Trade DE

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Agenda Item		
7	Allocation of Dividends	For	For
8	Ratification of Management Board Acts	For	For
9	Ratification of Supervisory Board Acts	For	For
10	Appointment of Auditor	For	For
11	Remuneration Report	For	For
12	Management Board Remuneration Policy	For	For
13	Amendments to Articles (Place of Jurisdiction)	For	Against
14	Amendments to Articles (Record Date)	For	For

Komeri Co. Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yuichiro Sasage	For	Against
3	Elect Tadashi Tanabe	For	For
4	Elect Hiroshi Hayakawa	For	For
5	Elect Naoshi Hosaka	For	For
6	Elect Shuichi Matsuda	For	For
7	Elect Hiromu Wada	For	For

	8	Elect Misako Kikuchi	For	For
	9	Elect Katsushi Suzuki	For	For
	10	Elect Shigeyuki Mori	For	For
	11	Elect Shojiro Sumiyoshi	For	Against
	12	Elect Zenroku Fujita	For	Against
	13	Elect Toshiyuki Takeishi	For	For
	14	Appointment of Auditor	For	For
(SHP)	15	Shareholder Proposal Regarding Shareholder Authority to Determine Appropriation of Surplus	Against	For
(SHP)	16	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against

Konoike Transport Co Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tadahiko Konoike	For	For
3	Elect Tadatsugu Konoike	For	For
4	Elect Yoshihito Ota	For	For
5	Elect Mika Masuyama	For	For
6	Elect Taisuke Fujita	For	For
7	Elect Shunichi Tanaka	For	Against
8	Elect Tomonari Kimura	For	For
9	Elect Keizo Kosaka as Alternate Statutory Auditor	For	Against

Kyorin Pharmaceutical Co. Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yutaka Ogihara	For	Against
3	Elect Michiro Onoto	For	For
4	Elect Yasuji Kurose	For	For
5	Elect Noriyuki Shikanai	For	For
6	Elect Ken Shigematsu	For	For

7 Elect Hiromi Watanabe For For

Kyushu Railway Company

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toshihiko Aoyagi	For	For
4 Elect Yoji Furumiya	For	For
5 Elect Toshihiro Mori	For	For
6 Elect Hiroyuki Fukunaga	For	For
7 Elect Takuma Matsushita	For	For
8 Elect Yumi Akagi	For	For
9 Elect Hitomi Yamamoto	For	For
10 Elect Takashi Tanaka	For	For
11 Elect Hiroshi Ogasawara	For	For
12 Elect Kiyotaka Fujibayashi	For	For
13 Elect Hiroko Ozawa	For	For
14 Elect Koji Otabe	For	For
15 Elect Koji Higashi	For	For
16 Elect Hiromi Fujita	For	For
17 Elect Tomoko Ogami	For	For

Mandom Corporation

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Motonobu Nishimura	For	For
4 Elect Ken Nishimura	For	For
5 Elect Shinichiro Koshiba	For	For
6 Elect Koichi Watanabe	For	For
7 Elect Hitoshi Tanii	For	For
8 Elect Mami Ito	For	For
9 Elect Tetsuro Harada	For	For
10 Elect Yasuaki Kameda	For	Against
11 Elect Motohiro Tanaka	For	For

12	Amendment to Performance-Linked Restricted Stock Plan	For	For
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Marubeni Corporation

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Fumiya Kokubu	For	For
3	Elect Masumi Kakinoki	For	For
4	Elect Akira Terakawa	For	For
5	Elect Takayuki Furuya	For	For
6	Elect Yuri Okina	For	For
7	Elect Masato Kitera	For	For
8	Elect Shigeki Ishizuka	For	For
9	Elect Hisayoshi Ando	For	For
10	Elect Mutsuko Hatano	For	For
11	Elect Soichiro Minami	For	For
12	Elect Kana Odawara	For	For
13	Elect Hiroko Miyazaki	For	For

MatsukiyoCocokara & Co.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Namio Matsumoto	For	For
4	Elect Kiyoo Matsumoto	For	For
5	Elect Atsushi Tsukamoto	For	For
6	Elect Takashi Matsumoto	For	For
7	Elect Shingo Obe	For	For
8	Elect Akio Ishibashi	For	For
9	Elect Tsuyoshi Yamamoto	For	For
10	Elect Takashi Matsuda	For	For
11	Elect Isao Matsushita	For	For
12	Elect Hiroo Omura	For	For
13	Elect Keiji Kimura	For	For
14	Elect Makoto Tanima	For	For

15	Elect Junko Kawai	For	For
16	Elect Tomoko Okiyama	For	For
17	Elect Noriko Koike @ Noriko Sakurada	For	For
18	Elect Shoichi Watanabe	For	For
19	Amendments to Restricted Stock Plan	For	For

Maxell Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Keiji Nakamura	For	For
3	Elect Hiroyuki Ota	For	For
4	Elect Shinichiro Takao	For	For
5	Elect Noritoshi Masuda	For	For
6	Elect Sachiko Murase	For	For
7	Elect Hiroyuki Suzuki	For	Against
8	Elect Kazuhiro Aigami	For	For
9	Elect Kazuyoshi Hata	For	For

MegaChips Corporation

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tetsuo Hikawa	For	For
3	Elect Masahiro Shindo	For	For
4	Elect Yoshimasa Hayashi	For	For
5	Elect Ikuo Iwama	For	For
6	Elect Masashi Kuramoto	For	For
7	Elect Masaaki Iwai	For	For
8	Elect Junko Nagata	For	For
9	Elect Hirofumi Nagai	For	For
10	Elect Heihachi Matsumoto	For	For
11	Elect Satoshi Nakamura	For	For

Mimaki Engineering Co.Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazuaki Ikeda	For	Against
3	Elect Kazuyuki Takeuchi	For	For
4	Elect Koji Shimizu	For	For
5	Elect Yasuhiro Haba	For	For
6	Elect Nariaki Makino	For	For
7	Elect Takeshi Kodaira	For	For
8	Elect Shujiro Morisawa	For	For
9	Elect Shunsuke Numata	For	For
10	Appointment of Auditor	For	For
11	Adoption of Restricted Stock Plan	For	For

Mitsubishi Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takehiko Kakiuchi	For	For
5	Elect Katsuya Nakanishi	For	For
6	Elect Kotaro Tsukamoto	For	For
7	Elect Yutaka Kashiwagi	For	For
8	Elect Yuzo Nouchi	For	For
9	Elect Yoshiyuki Nojima	For	For
10	Elect Shunichi Miyanaga	For	For
11	Elect Sakie Akiyama	For	For
12	Elect Mari Sagiya @ Mari Itaya	For	For
13	Elect Mari Kogiso	For	For
14	Elect Mitsumasa Icho	For	For
15	Elect Akira Murakoshi	For	For
16	Elect Tsuneyoshi Tatsuoka	For	For
17	Elect Rieko Sato @ Rieko Kamata	For	For
18	Elect Takeshi Nakao	For	For
19	Elect Sakie Akiyama as Alternate Audit Committee Director	For	For
20	Non-Audit Committee Directors' Fees	For	For

21	Audit Committee Directors' Fees	For	For
22	Equity Compensation Plan	For	Against

Mizuno Corporation

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akito Mizuno	For	For
4	Elect Daisuke Fukumoto	For	For
5	Elect Takeshi Shichijo	For	For
6	Elect Osamu Sano	For	For
7	Elect Yuko Arai	For	For
8	Elect Takuhei Hara	For	For
9	Elect Shunsaku Yamazoe	For	For
10	Elect Akiko Hosokawa	For	For
11	Elect Kumi Takeda as Alternate Audit Committee Director	For	For

Morita Holdings Corporation

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masahiro Nakajima	For	For
3	Elect Shinichi Kanaoka	For	For
4	Elect Shinya Murai	For	For
5	Elect Mitsuo Isoda	For	For
6	Elect Takao Kawanishi	For	For
7	Elect Masaki Hojo	For	For
8	Elect Masayoshi Kato	For	For
9	Elect Hiroyuki Fukunishi	For	For
10	Elect Mari Kaneko	For	For
11	Elect Michihiro Hiraoka as Statutory Auditor	For	Against

Nagase & Co. Ltd

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kenji Asakura	For	For
4 Elect Hiroyuki Ueshima	For	For
5 Elect Masaya Ikemoto	For	For
6 Elect Masatoshi Kamada	For	For
7 Elect Hiroshi Nagase	For	For
8 Elect Ritsuko Nonomiya	For	For
9 Elect Noriaki Horikiri	For	For
10 Elect Toshiaki Mikoshiba	For	For
11 Elect Tamotsu Isobe	For	For
12 Elect Masaya Ishida as Statutory Auditor	For	Against
13 Elect Takao Muramatsu as Alternate Statutory Auditor	For	For

Nankai Electric Railway Co. Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Teruhiko Achikita	For	For
4 Elect Nobuyuki Okajima	For	For
5 Elect Naoto Ashibe	For	For
6 Elect Satoshi Kajitani	For	For
7 Elect Takahiro Otsuka	For	For
8 Elect Hitoshi Tsunekage	For	For
9 Elect Miharuru Koezuka	For	For
10 Elect Aiko Mochizuki	For	For
11 Elect Naoki Hori	For	For

NEC Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Christina L. Ahmadjian	For	For
3 Elect Masashi Oka	For	Against
4 Elect Kyoko Okada	For	For
5 Elect Harufumi Mochizuki	For	Against
6 Elect Joji Okada	For	For
7 Elect Yoshihito Yamada	For	Against
8 Elect Shinjiro Sato	For	For
9 Elect Shiori Nagata	For	For
10 Elect Takashi Niino	For	Against
11 Elect Takayuki Morita	For	For
12 Elect Osamu Fujikawa	For	For
13 Elect Hajime Matsukura	For	For
14 Elect Shinobu Obata	For	For

Nichiden Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Toshikazu Fuke	For	Against
5 Elect Kenichi Okamoto	For	For
6 Elect Atsushi Sangawa	For	For
7 Elect Junji Morita	For	For
8 Elect Hajime Sasaki	For	For
9 Elect Kiyokazu Furuta	For	For
10 Elect Masaru Kawakami	For	For
11 Elect Yasuko Terashima	For	For
12 Adoption of Restricted Stock Plan	For	For

Nippon Densetsu Kogyo Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazushige Yasuda	For	For
4	Elect Masaaki Taniyama	For	For
5	Elect Yuji Togawa	For	For
6	Elect Katsuhiko Matsui	For	For
7	Elect Tadami Tsuchiya	For	Against
8	Elect Masamichi Kuramoto	For	For
9	Elect Osamu Kato	For	For
10	Elect Wataru Mizukami	For	Against
11	Elect Naotaka Kawamata	For	For
12	Elect Kunihiko Kondo	For	For
13	Elect Mlyuki Fukushima	For	For

Nippon Road Co. Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Number of Statutory Auditors	For	For
3	Elect Toshiyuki Ishii	For	Against
4	Elect Masakazu Hyodo	For	For
5	Elect Kaoru Ito	For	For
6	Elect Toshihiko Kasai	For	For
7	Elect Takeshi Takasugi	For	Against
8	Elect Taku Matsumoto	For	For
9	Elect Nozomu Morimura	For	For
10	Elect Fumiko Kosao	For	For
11	Elect Yasunori Kusuda	For	Against
12	Elect Kazutaka Sakuma	For	Against
13	Elect Yohei Kishi	For	For
14	Elect Hiroshi Sekine	For	For

Nippon Signal Co. Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles – Change in Size of Board of Directors	For	For
3 Elect Hidehiko Tsukamoto	For	Against
4 Elect Takeshi Fujiwara	For	For
5 Elect Masayoshi Sakai	For	For
6 Elect Kazuhiro Hirano	For	For
7 Elect Ryuichi Goto	For	For
8 Elect Yuriko Inoue	For	For
9 Elect Yoshiyuki Murata	For	For
10 Elect Toshihiko Aizawa as Audit Committee Director	For	For

Nippon Steel Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Eiji Hashimoto	For	For
4 Elect Tadashi Imai	For	Against
5 Elect Takahiro Mori	For	For
6 Elect Naoki Sato	For	For
7 Elect Takashi Hirose	For	For
8 Elect Kazuhisa Fukuda	For	For
9 Elect Hirofumi Funakoshi	For	For
10 Elect Hiroyuki Minato	For	For
11 Elect Tetsuro Tomita	For	For
12 Elect Kuniko Urano	For	For
13 Elect Kazumasa Shinkai	For	For
14 Elect Eiji Sogo	For	For
15 Elect Kenji Hiramatsu	For	For
16 Elect Aiko Sekine @ Aiko Sano	For	For
17 Elect Sumiko Takeuchi @ Sumiko Kobayashi	For	For
18 Non-Audit Committee Directors' Fees	For	For
19 Audit Committee Directors' Fees	For	For
 20 Shareholder Proposal Regarding Aligning GHG Emission Targets with the Paris Agreement	Against	Against
 21 Shareholder Proposal Regarding Linking Compensation to GHG Reduction Targets	Against	Against

SHP 22 Shareholder Proposal Regarding Aligning Climate Policies and Lobbying Activities with Carbon Neutrality Goal

Against

Against

Nitto Denko Corporation

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hideo Takasaki	For	For
4 Elect Yosuke Miki	For	For
5 Elect Yasuhiro Iseyama	For	For
6 Elect Yasuhito Owaki	For	For
7 Elect Tatsuya Akagi	For	For
8 Elect Yoichiro Furuse	For	For
9 Elect Lai Yong Wong	For	For
10 Elect Michitaka Sawada	For	For
11 Elect Yasuhiro Yamada	For	For
12 Elect Mariko Eto @ Mariko Morokawa	For	For
13 Elect Kiyoshi Sono	For	For
14 Elect Tsuyoki Hattori	For	For

Nittoc Construction Co. Ltd.

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasuo Wada	For	Against
4 Elect Hiroshi Yamada	For	For
5 Elect Toshikazu Kawaguchi	For	For
6 Elect Naoto Kami	For	For
7 Elect Katsuhiko Yorozu	For	For
8 Elect Iwao Aso	For	Against
9 Elect Masayuki Watanabe	For	For
10 Elect Katsuo Nakamura	For	For
11 Elect Naoko Okada	For	For
12 Elect Sayaka Mori	For	For

13	Elect Tomohiko Manabe as Alternate Statutory Auditor	For	For
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Nojima Corporation

Voted	Ballot Voted	06/15/2024
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Country Of Trade	JP
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Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hiroshi Nojima	For	For
4	Elect Koichiro Fukuda	For	Against
5	Elect Hajime Nukumori	For	Against
6	Elect Hirofumi Kunii	For	Against
7	Elect Junichi Yamane	For	For
8	Elect Ayako Ishihara	For	Against
9	Elect Hiroaki Hatano	For	For
10	Elect Kazuo Hiramoto	For	Against
11	Elect Kazunori Takami	For	Against
12	Elect Ryuji Yamada	For	Against
13	Elect Fumiko Horiuchi	For	For
14	Elect Masanori Ikeda	For	Against
15	Elect Masaru Shibahara	For	For
16	Elect Fumiko Hayashi	For	For
17	Elect Yukio Inoue	For	For
18	Equity Compensation Plan	For	Against

Nomura Real Estate Holdings Inc

Voted	Ballot Voted	06/15/2024
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Country Of Trade	JP
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Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Eiji Kutsukake	For	For
3	Elect Satoshi Arai	For	For
4	Elect Daisaku Matsuo	For	For
5	Elect Makoto Haga	For	For
6	Elect Hiroshi Kurokawa	For	For
7	Elect Chiharu Takakura	For	For
8	Elect Yoshinori Yamashita	For	For
9	Elect Tetsu Takahashi	For	For
10	Elect Aogi Suemura	For	For

11 Audit Committee Directors' Fees

For

For

Nomura Research Institute Ltd.

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Shingo Konomoto	For	For
3 Elect Yo Akatsuka	For	For
4 Elect Kaga Yanagisawa	For	For
5 Elect Ken Ebato	For	For
6 Elect Hidenori Anzai	For	For
7 Elect Fumihiko Sagano	For	For
8 Elect Shinoi Sakata	For	For
9 Elect Tetsuji Ohashi	For	For
10 Elect Hideki Kobori	For	For
11 Elect Takeshi Hihara as Statutory Auditor	For	Against

Oki Electric Industry Co. Ltd

Voted

Ballot Voted

06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shinya Kamagami	For	For
4 Elect Takahiro Mori	For	For
5 Elect Teiji Teramoto	For	For
6 Elect Yuichiro Katagiri	For	For
7 Elect Shigeru Asaba	For	For
8 Elect Tamotsu Saito	For	For
9 Elect Izumi Kawashima	For	For
10 Elect Makoto Kigawa	For	For
11 Elect Yasuyuki Oda	For	For
12 Elect Hiroshi Niinomi	For	For

Okuma Corp.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Authority to Reduce Legal Capital Reserves	For	For
4	Elect Atsushi Ieki	For	Against
5	Elect Masato Ryoki	For	For
6	Elect Chikashi Horie	For	For
7	Elect Takeshi Yamamoto	For	For
8	Elect Harumitsu Senda	For	For
9	Elect Kinya Komura	For	For
10	Elect Yasuhiro Asahi	For	For
11	Elect Toshimichi Moriwaki	For	For
12	Elect Hiroki Takenaka	For	For
13	Elect Shoji Inoue	For	For
14	Elect Noriko Asai	For	For
15	Elect Shinji Nakayama as Statutory Auditor	For	Against

Paltac Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Seiichi Kasutani	For	Against
3	Elect Takuya Yoshida	For	For
4	Elect Masahiro Noma	For	For
5	Elect Masaharu Shimada	For	For
6	Elect Yoshitaka Yamada	For	For
7	Elect Yuji Sakon	For	For
8	Elect Kaori Oishi	For	For
9	Elect Mineko Orisaku	For	For
10	Elect Shingo Inui	For	For
11	Elect Ichiro Yoshitake	For	For
12	Elect Tatsuomi Takamori	For	For
13	Elect Akito Hattori	For	For
14	Elect Takeo Gomi	For	Against
15	Elect Noriaki Miki	For	For

Rakus Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takanori Nakamura	For	For
4 Elect Shinichiro Motomatsu	For	For
5 Elect Takahiro Miyauchi	For	For
6 Elect Kenji Ogita	For	For
7 Elect Yukihiko Kunimoto	For	For
8 Elect Reika Saito @ Reika Komori	For	For
9 Approval of the Restricted Stock Plan	For	For

Riken Technos Corp.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuaki Tokiwa	For	For
4 Elect Junji Irie	For	For
5 Elect Gakuyuki Kajiyama	For	For
6 Elect Takashi Shimada	For	Against
7 Elect Shigeharu Nakamura	For	For
8 Elect Shigeru Ehara	For	For
9 Elect Aogi Suemura	For	For

San ju San Financial Group Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Mitsunori Watanabe	For	Against
4 Elect Gotaro Michihiro	For	For
5 Elect Kenichi Yamakawa	For	For
6 Elect Hiroki Horiuchi	For	For
7 Elect Kazuya Kawase	For	For
8 Elect Isao Matsumoto	For	For
9 Elect Katsuhiko Horibe	For	For
10 Elect Yasuo Maeda	For	Against
11 Elect Sumie Yoshida @ Sumie Imao	For	For
12 Elect Kenichi Matsui	For	For
13 Elect Takashi Ueda	For	For
14 Elect Toshiyuki Shimizu	For	For

Sanken Electric Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hiroshi Takahashi	For	For
3 Elect Katsumi Kawashima	For	For
4 Elect Mizuki Utsuno	For	For
5 Elect Noriharu Fujita	For	For
6 Elect Takaki Yamada	For	For
7 Elect Hideki Hirano	For	For
8 Elect Yumi Ogose	For	For
9 Elect Mariko Sugawara @ Mariko Nomura	For	For

Sanki Engineering Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tsutomu Hasegawa	For	For
4 Elect Hirokazu Ishida	For	For
5 Elect Eiji Mitsuishi	For	For
6 Elect Masayuki Kudo	For	For
7 Elect Kazuaki Iijima	For	For
8 Elect Junichi Shimbo	For	For
9 Elect Yoshio Kawabe	For	For
10 Elect Yukiteru Yamamoto	For	Against
11 Elect Kazuhiko Kashikura	For	For
12 Elect Keiji Kono	For	For
13 Elect Akihiko Matsuda	For	For
14 Elect Tamami Umeda	For	For
15 Elect Tsunemitsu Yamanaka as Statutory Auditor	For	Against
16 Elect Toshio Suzuki as Alternate Statutory Auditor	For	For

Sanyo Chemical Industries Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Aya Shirai	For	For
3 Elect Akinori Higuchi	For	Against
4 Elect Masahiro Harada	For	For
5 Elect Hiroyuki Susaki	For	For
6 Elect Yoshiyuki Oku	For	For
7 Elect Kenichi Nishimura	For	For
8 Elect Hideaki Obata	For	For
9 Elect Yumi Sano	For	For
10 Elect Hirokazu Kurome	For	For
11 Elect Syo Takeuchi	For	Against

Sato Holdings Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Hiroyuki Konuma	For	For
5 Elect Yoshinori Sasahara	For	For
6 Elect Tatsuo Narumi	For	For
7 Elect Ryoji Ito	For	For
8 Elect Hideo Yamada	For	For
9 Elect Sadayoshi Fujishige	For	For
10 Elect Yoshiko Nonogaki	For	For
11 Elect Hiroshi Nagumo	For	For
12 Elect Noriko Yao @ Noriko Seto as Statutory Auditor	For	For

Screen Holdings Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Eiji Kakiuchi	For	For
4 Elect Toshio Hiroe	For	For
5 Elect Yoichi Kondo	For	For
6 Elect Yoshihisa Ishikawa	For	For
7 Elect Hidemi Takasu	For	For
8 Elect Hiroko Okudaira @ Hiroko Kimura	For	For
9 Elect Seiji Narahara	For	For
10 Elect Fumikazu Sato	For	For
11 Elect Hirofumi Ota	For	Against
12 Elect Masao Tomonaga	For	Against
13 Elect Tetsuo Kikkawa	For	For
14 Elect Seiji Yokoyama	For	For
15 Elect Tomoyuki Ito as Alternate Statutory Auditor	For	For

Seibu holdings Inc

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Takashi Goto	For	For
4	Elect Ryuichiro Nishiyama	For	Against
5	Elect Yoshinari Furuta	For	For
6	Elect Kimiyuki Yamazaki	For	For
7	Elect Masayuki Ishihara	For	For
8	Elect Shuichiro Ogawa	For	For
9	Elect Yoshiki Kaneda	For	For
10	Elect Tomohide Saito	For	For
11	Elect Keiji Goto	For	For
12	Elect Masafumi Tsujihiro	For	For
13	Elect Atsumi Arima	For	For
14	Elect Yoko Kobayashi	For	For
15	Elect Masami Takahashi	For	For
16	Elect Yuichi Ikeda	For	For
17	Directors' Fees	For	For

Seikagaku Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Ken Mizutani	For	For
4	Elect Toshiyuki Okada	For	For
5	Elect Yosuke Funakoshi	For	For
6	Elect Mio Minaki	For	For
7	Elect Yasuyuki Sugiura	For	For
8	Elect Hideki Hayashi as Statutory Auditor	For	For

Sekisui Kasei Co.Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masato Kashiwabara	For	Against
4 Elect Katsumi Sasaki	For	For
5 Elect Yasunobu Furubayashi	For	For
6 Elect Tetsuharu Hirota	For	For
7 Elect Hideyuki Asada	For	For
8 Elect Michiko Uehara	For	For
9 Elect Ichiro Wakabayashi	For	For
10 Elect Satoru Ogura	For	For
11 Elect Takahiko Fujiwara	For	Against
12 Elect Mamoru Akashi	For	For
13 Elect Keizo Kosaka	For	For
14 Elect Michinori Nawa	For	For

Sintokogio Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Yoshiki Ueda	For	Against
3 Elect Atsushi Nagai	For	For
4 Elect Toshikazu Morishita	For	For
5 Elect Kenichi Nakamichi	For	For
6 Elect Hiromitsu Uchiyama	For	For
7 Elect Mikio Nakane	For	For
8 Elect Hidemi Yamauchi	For	For
9 Elect Hiroyuki Takeda	For	For
10 Elect Yasuhito Yamauchi	For	For
11 Elect Yukako Uchinaga	For	For
12 Elect Hiroshi Kurihara	For	For
13 Elect Ken Ito	For	For
14 Elect Ichiro Kanomata	For	For
15 Bonus	For	For

SKY Perfect JSAT Holdings Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Toru Fukuoka	For	For
3	Elect Eiichi Yonekura	For	For
4	Elect Masato Ogawa	For	For
5	Elect Koichi Matsutani	For	For
6	Elect Kimiko Oga	For	For
7	Elect Kenji Shimizu	For	Against
8	Elect Hiroyuki Oho	For	For
9	Elect Setsuko Aoki	For	For
10	Elect Katashi Toyota	For	For

SMS Co Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Natsuki Goto	For	For
4	Elect Masato Sugizaki	For	For
5	Elect Tomoki Matsubayashi	For	For
6	Elect Toyotaro Suzumura	For	For
7	Elect Nobuko Takagi @ Nobuko Teraoka	For	For
8	Elect Taro Mizunuma as Alternate Audit Committee Director	For	For

SoftBank Group Corp.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masayoshi Son	For	For
4	Elect Yoshimitsu Goto	For	For
5	Elect Ken Miyauchi	For	For
6	Elect Rene Haas	For	For
7	Elect Masami Iijima	For	For
8	Elect Yutaka Matsuo	For	For
9	Elect Keiko Erikawa	For	For
10	Elect Ken Siegel	For	Against
11	Elect David Chao	For	For

Square Enix Holdings Co. Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takashi Kiryu	For	For
3	Elect Yoshinori Kitase	For	For
4	Elect Yu Miyake	For	For
5	Elect Masato Ogawa	For	For
6	Elect Mitsuko Okamoto	For	For
7	Elect Abdullah Aldawood	For	For
8	Elect Naoto Takano	For	For
9	Elect Mika Agatsuma	For	For
10	Elect Tracy Fullerton	For	For
11	Elect Nobuyuki Iwamoto	For	For
12	Elect Tadao Toyoshima	For	For
13	Elect Hajime Shinji	For	For
14	Elect Satoshi Shinohara as Alternate Audit Committee Director	For	For

Steico SE

Voted Ballot Voted 06/09/2024

Country Of Trade DE

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts	For	For
8	Appointment of Auditor	For	For
9	Elect Paul O'Gorman	For	Against
10	Elect Aiveen Kearney	For	Against
11	Non-Voting Meeting Note		

Sumitomo Chemical Company Limited

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masakazu Tokura	For	For
3	Elect Keiichi Iwata	For	For
4	Elect Hiroshi Ueda	For	For
5	Elect Hiroshi Niinuma	For	For
6	Elect Noriaki Takeshita	For	For
7	Elect Hiroshi Tomono	For	For
8	Elect Motoshige Ito	For	For
9	Elect Atsuko Muraki	For	For
10	Elect Akira Ichikawa	For	For
11	Elect Yumiko Noda	For	For

Sumitomo Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masayuki Hyodo	For	For
4 Elect Toshikazu Nambu	For	For
5 Elect Shingo Ueno	For	For
6 Elect Takayuki Seishima	For	For
7 Elect Reiji Morooka	For	For
8 Elect Norihiko Nonaka	For	For
9 Elect Akiko Ide	For	For
10 Elect Takashi Mitachi	For	For
11 Elect Takahisa Takahara	For	Against
12 Elect Haruyasu Asakura	For	For
13 Elect Nana Otsuki	For	For
14 Elect Nobuo Inada	For	For
15 Elect Taisei Kunii	For	For
16 Amendment to Directors' Fees and Restricted Stock Plan	For	For

Sundrug Co Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroshi Sadakata	For	For
4 Elect Naoki Tada	For	For
5 Elect Yoshimitsu Sakai	For	For
6 Elect Takashi Tada	For	For
7 Elect Masato Matsumoto	For	For
8 Elect Tomoko Tsuji	For	For
9 Elect Ritsuko Saito	For	For
10 Elect Kayoko Kamijo as Statutory Auditor	For	For

Sysmex Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hisashi Ietsugu	For	Against
4	Elect Kaoru Asano	For	For
5	Elect Kenji Tachibana	For	For
6	Elect Iwane Matsui	For	For
7	Elect Tomokazu Yoshida	For	For
8	Elect Takashi Ono	For	For
9	Elect Kazuo Ota	For	For
10	Elect Haruo Inoue	For	For
11	Elect Yuka Fujioka	For	For
12	Elect Tomoo Aramaki	For	Against
13	Elect Kazumasa Hashimoto	For	For
14	Elect Michihide Iwasa	For	For

Systema Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Board Size	For	For
3	Elect Yoshichika Hemmi	For	For
4	Elect Kenji Miura	For	Against
5	Elect Makoto Taguchi	For	For
6	Elect Hiroyuki Fujii	For	For
7	Elect Shingo Hemmi	For	For
8	Elect Hiroshi Kotani	For	For
9	Elect Koichi Ogawa	For	For
10	Elect Mari Ito	For	For
11	Elect Keiro Henmi	For	For
12	Elect Rikizo Kurosaki	For	For
13	Elect Masahiko Ito as Alternate Statutory Auditor	For	For
14	Directors' Fees	For	For

T-Gaja Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masato Ishida	For	For
4 Elect Hiroyuki Sugai	For	For
5 Elect Hiroyoshi Ueji	For	For
6 Elect Katsuya Kashiki	For	For
7 Elect Junichi Kamata	For	For
8 Elect Toshio Morohoshi	For	For
9 Elect Yoshisada Takahashi	For	For
10 Elect Ryuichi Ishii	For	For
11 Elect Kumi Nakamura	For	For
12 Elect Shigenobu Owada as Alternate Statutory Auditor	For	Against

Takara Bio Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Koichi Nakao	For	Against
4 Elect Junichi Mineno	For	For
5 Elect Yo Hamaoka	For	For
6 Elect Tsuyoshi Miyamura	For	For
7 Elect Katsuhiko Kusakabe	For	Against
8 Elect Mutsumi Kimura	For	For
9 Elect Nobuko Kawashima @ Nobuko Yokoyama	For	For
10 Elect Kazuko Kimura	For	For
11 Elect Noriomi Matsumura	For	For
12 Elect Kunihiko Kamada	For	For
13 Elect Yasuo Himeiwa	For	For

TDK Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Noboru Saito	For	For
4 Elect Tetsuji Yamanishi	For	For
5 Elect Shigeki Sato	For	For
6 Elect Kozue Nakayama	For	For
7 Elect Mutsuo Iwai	For	For
8 Elect Shoei Yamana	For	For
9 Elect Toru Katsumoto	For	For
10 Amendments to Equity Compensation Plans	For	For

Tobu Railway Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshizumi Nezu	For	Against
4 Elect Yutaka Tsuzuki	For	For
5 Elect Yoshimi Yokota	For	For
6 Elect Atsushi Shigeta	For	For
7 Elect Takao Suzuki	For	For
8 Elect Mitsuyoshi Shibata	For	For
9 Elect Takaharu Ando	For	For
10 Elect Noriko Yagasaki	For	For
11 Elect Masanori Yanagi	For	For
12 Elect Tomoya Sugiyama	For	Against
13 Elect Tatsuo Yoshida	For	Against
14 Elect Yuzaburo Mogi	For	For
15 Elect Shuji Fukuda	For	For
16 Elect Nobuhide Hayashi	For	Against

Tokyo Seimitsu Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hitoshi Yoshida	For	For
4 Elect Ryuichi Kimura	For	For
5 Elect Koichi Kawamura	For	For
6 Elect Takahiro Hokida	For	For
7 Elect Shuichi Tsukada	For	For
8 Elect Romi Pradhan	For	For
9 Elect Kiyoshi Takamasu	For	For
10 Elect Kazuya Mori	For	For
11 Elect Motoko Kawasaki @ Motoko Kubota as Audit Committee Director	For	Against
12 Non-Audit Committee Directors' Fees	For	For
13 Trust Type Equity Plan	For	For

Tosoh Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Mamoru Kuwada	For	For
3 Elect Toru Adachi	For	For
4 Elect Toru Doi	For	For
5 Elect Akihiro Yoshimizu	For	For
6 Elect Takahiko Kamezaki	For	For
7 Elect Yoshihiro Hombo	For	For
8 Elect Mariko Hidaka	For	For
9 Elect Yukimasa Nakano	For	For
10 Elect Yukiko Hashitera	For	For
11 Elect Koji Kawamoto	For	For
12 Elect Kenta Nagao	For	For
13 Directors' Fees	For	For
14 Amendment to the Restricted Stock Plan	For	For
15 Statutory Auditors' Fees	For	For

Toyo Seikan Group Holdings Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Ichio Otsuka	For	For
4	Elect Masakazu Soejima	For	For
5	Elect Takuji Nakamura	For	For
6	Elect Kazuo Murohashi	For	For
7	Elect Koki Ogasawara	For	For
8	Elect Mami Taniguchi	For	For
9	Elect Kenzo Oguro	For	For
10	Elect Mizuho Taneoka	For	For
11	Elect Yoshihiro Ikegawa	For	For
12	Elect Ikuko Akamatsu	For	For
13	Elect Kaoru Hattori	For	For
14	Appointment of Auditor	For	For

Toyota Tsusho Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Nobuhiko Murakami	For	For
4	Elect Ichiro Kashitani	For	For
5	Elect Hiroshi Tominaga	For	For
6	Elect Hideyuki Iwamoto	For	For
7	Elect Didier Leroy	For	For
8	Elect Yukari Inoue	For	For
9	Elect Chieko Matsuda	For	For
10	Elect Goro Yamaguchi	For	Against
11	Elect Seishi Tanoue	For	For
12	Elect Rikako Beppu @ Rikako Okiura	For	For
13	Bonus	For	For

TS Tech Co.Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masanari Yasuda	For	For
3	Elect Eiji Toba	For	For
4	Elect Akihiko Hayashi	For	For
5	Elect Yasushi Suzaki	For	For
6	Elect Hiroshi Naito	For	For
7	Elect Takeshi Ogita	For	For
8	Elect Kaori Matsushita	For	For

Virbac SA

Voted Ballot Voted 06/14/2024

Country Of Trade FR

Mix Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Profits/Dividends	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Marie-Hélène Dick	For	For
12	Elect Solène Madelpuech	For	For
13	Ratification of the Co-option of Olivier Charmeil	For	Against
14	Elect Rodolphe Durand as Censor	For	Against
15	Appointment of Auditor for Sustainability Reporting (Y Nexia)	For	For
16	2023 Remuneration Report (Board of Directors)	For	For
17	2023 Remuneration Report (CEO and Deputy CEOs)	For	For
18	2023 Remuneration of Marie-Hélène Dick-Madelpuech, Chair	For	For
19	2023 Remuneration of Sébastien Huron, CEO	For	For
20	2023 Remuneration of Habib Ramdani, Deputy CEO	For	For
21	2023 Remuneration of Marc Bistuer, Deputy CEO	For	For
22	2024 Remuneration Policy (Chair)	For	For

23	2024 Remuneration Policy (Board of Directors)	For	For
24	2024 Remuneration Policy (CEO)	For	For
25	2024 Remuneration Policy (Habib Ramdani, Deputy CEO)	For	For
26	2024 Remuneration Policy (Marc Bistuer, Deputy CEO)	For	For
27	2024 Directors' Fees	For	For
28	Authority to Repurchase and Reissue Shares	For	For
29	Authority to Issue Performance Shares	For	For
30	Amendments to Articles Regarding Deputy CEO	For	For
31	Authorisation of Legal Formalities	For	For

Yamagata Bank Ltd

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kichishige Hasegawa	For	For
3	Elect Eiji Sato	For	For
4	Elect Shinichiro Miura	For	For
5	Elect Yutaka Toyama	For	For
6	Elect Yumiko Inoue	For	For
7	Elect Keitaro Harada	For	For
8	Elect Takuro Taruishi	For	Against
9	Elect Yasumasa Gomi	For	For
10	Elect Masanori Oshino	For	For
11	Elect Meiko Okamoto @ Meiko Oshima	For	For
12	Amendment to the Performance-Linked Compensation Plan	For	For

Yamato Holdings Co., Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yutaka Nagao	For	For
3	Elect Toshizo Kurisu	For	For
4	Elect Mariko Tokuno	For	For

5	Elect Shiro Sugata	For	For
6	Elect Noriyuki Kuga	For	For
7	Elect Charles YIN Chuanli	For	For
8	Elect Junichiro Ikeda	For	For
9	Elect Ryuji Matsuda	For	For
10	Elect Setsuko Ino @ Setsuko Yamada	For	For

Zenrin Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/21/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Zenshi Takayama	For	Against
4	Elect Junya Amita	For	For
5	Elect Masami Matsuo	For	For
6	Elect Michio Takegawa	For	For
7	Elect Yumiko Toshima	For	For
8	Elect Masayoshi Morooka	For	For
9	Elect Masuo Osako	For	For
10	Elect Tatsuhiko Shimizu	For	For
11	Elect Miki Ryu	For	For
12	Elect Asako Okabe	For	For
13	Elect Yasuo Fujimoto	For	For
14	Elect Naoya Isoda	For	For
15	Elect Ichiro Shinkai	For	For
16	Elect Yuji Shibata	For	For

Fancl Corporation

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazuyuki Shimada	For	For
3	Elect Tomochika Yamaguchi	For	For
4	Elect Yasushi Sumida	For	For
5	Elect Shinro Fujita	For	For
6	Elect Mitsuaki Nakakubo	For	For
7	Elect Keiichiro Hashimoto	For	For

8	Elect Akira Matsumoto	For	For
9	Elect Junko Tsuboi	For	For
10	Elect Mika Takaoka	For	For
11	Elect Seichiro Takahashi	For	Against
12	Elect Naoya Maruo	For	Against

Hikari Tsushin Inc

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasumitsu Shigeta	For	For
3	Elect Hideaki Wada	For	For
4	Elect Masato Takahashi	For	For
5	Elect Naoko Yada @ Naoko Ohata	For	For
6	Elect Yuki Yagishita	For	For

Koa Corporation

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koichi Mukaiyama	For	For
4	Elect Tadao Hanagata	For	Against
5	Elect Akira Nonomura	For	For
6	Elect Katsuhiko Momose	For	For
7	Elect Etsuji Yamaoka	For	For
8	Elect Toshihiro Kojima	For	For
9	Elect Kosei Mukaiyama	For	For
10	Elect Michael J. Korver	For	For
11	Elect Toru Kitagawa	For	For
12	Elect Koji Takahashi	For	For
13	Elect Hitoshi Ozawa	For	For
14	Elect Sachiko Sumi	For	For
15	Statutory Auditors' Fees	For	For

Monex Group, Inc.

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Oki Matsumoto	For	For
4	Elect Yuko Seimei	For	For
5	Elect Takashi Oyagi	For	For
6	Elect Naofumi Yamada	For	For
7	Elect Jun Makihara	For	For
8	Elect Nobuo Domae	For	For
9	Elect Masaaki Koizumi	For	For
10	Elect Ungyong Shu	For	For
11	Elect Sachiko Habu	For	For
12	Elect Rami Suzuki	For	For
13	Elect Ryoko Shimokawa	For	For

Round One Corporation

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masahiko Sugino	For	For
4	Elect Shinji Sasae	For	For
5	Elect Hidetsugu Kawaguchi	For	For
6	Elect Jun Okamoto	For	For
7	Elect Tomoko Tsuzuruki	For	For
8	Elect Ayako Takaguchi	For	For
9	Elect Satomi Kawabata @ Satomi Tanaka	For	For
10	Elect Hiroaki Hirose	For	For
11	Elect Yuko Kubota	For	For

UT Group Co.Ltd

Voted

Ballot Voted

06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/22/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Yoichi Wakayama	For	For
4	Elect Manabu Sotomura	For	For
5	Elect Taisuke Igaki	For	For
6	Elect Koichi Shima	For	Against
7	Elect Takako Hayashi	For	For

Co For Cooperative Insurance

Voted

Ballot Voted

06/04/2024

Country Of Trade SA

Special Meeting Agenda (06/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item		
2	Non-Voting Agenda Item		
3	Auditors' Report	For	For
4	Allocation of Profits/Dividends	For	For
5	Directors' Fees	For	For
6	Ratification of Board Acts	For	For
7	Appointment of Auditors and Authority to Set Fees	For	For
8	Authority to Repurchase Shares Pursuant to Employee Shares Program	For	For
9	Related Party Transactions (Saudi Entertainment Ventures Co.)	For	For
10	Related Party Transactions (Tahakom Investment)	For	For
11	Related Party Transactions (Tahakom Group)	For	For
12	Related Party Transactions (Alpha Star Aviation Service)	For	For
13	Related Party Transactions (Infiniti Co.)	For	For
14	Related Party Transactions (National Water Co.)	For	For
15	Related Party Transactions (Armour Security Industrial Manufactory)	For	For
16	Related Party Transactions (SVTS)	For	For
17	Related Party Transactions (Kafaat Business Solutions)	For	For
18	Related Party Transactions (Sky Prime Private Aviation)	For	For
19	Related Party Transactions (Saudi Railways Co.)	For	For

20	Related Party Transactions (Mobily)	For	For
21	Related Party Transactions (Saudi Investment Bank)	For	For
22	Related Party Transactions (United Insurance Co.)	For	For
23	Related Party Transactions (Saudi National Bank)	For	For
24	Related Party Transactions (Saudi Exchange Co. "Tadawul" 1)	For	For
25	Related Party Transactions (Saudi Exchange Co. "Tadawul" 2)	For	For
26	Related Party Transactions (Abdullah Nasser Al Odan Co.)	For	For
27	Related Party Transactions (Elm Co.)	For	For
28	Related Party Transactions (Hawas Co.)	For	For
29	Related Party Transactions (Bayan Credit Bureau Co.)	For	For
30	Related Party Transactions (Obeikan Co.)	For	For
31	Related Party Transactions (General Organization for Social Insurance)	For	For
32	Related Party Transactions (Hassana Investment Co.)	For	For
33	Related Party Transactions (Waseel Co. 1)	For	For
34	Related Party Transactions (Waseel Co. 2)	For	For
35	Related Party Transactions (Bonyan Co.)	For	For
36	Related Party Transactions (Najm)	For	For
37	Related Party Transactions (STC Group)	For	For
38	Related Party Transactions (Banque Saudi Fransi)	For	For
39	Related Party Transactions (Al Majd Al Arabiah Trading Co. Ltd.)	For	For
40	Related Party Transactions (Al Malath Al Arabia Ltd.)	For	For
41	Related Party Transactions (Raidah Investment Co.)	For	For
42	Related Party Transactions (Health Holding Co.)	For	For
43	Related Party Transactions (Saudi Automobile and Motorcycle Federation)	For	For
44	Related Party Transactions (Tree)	For	For
45	Related Party Transactions (Vision Bank)	For	For
46	Related Party Transactions (Meena)	For	For
47	Board Transactions	For	For
48	Amendments to Articles	For	For
49	Amendments to Corporate Governance Manual	For	For

Dena Co Ltd

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/23/2024)

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

3	Elect Tomoko Namba	For	Against
4	Elect Shingo Okamura	For	For
5	Elect Jun Oi	For	For
6	Elect Keigo Watanabe	For	For
7	Elect Hiroyasu Asami	For	For
8	Elect Haruo Miyagi	For	For
9	Elect Masaya Kubota	For	For

Lifenet Insurance Company.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Ryosuke Mori	For	For
3	Elect Yasuhiro Koba	For	For
4	Elect Jun Hasebe	For	For
5	Elect Hiro Koya	For	For

Matsui Securities Co.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/23/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akira Warita	For	Against
4	Elect Shinichi Uzawa	For	For
5	Elect Kunihiko Sato	For	For
6	Elect Motoo Saiga	For	For
7	Elect Masashi Shibata	For	For
8	Elect Manako Haga @ Manako Naganawa	For	For
9	Elect Takeshi Tanaka	For	For
10	Elect Michitaro Matsui	For	Against
11	Elect Takahito Imai	For	Against
12	Elect Satoshi Onuki	For	For
13	Elect Toshiaki Hori	For	For
14	Elect Takuto Kawanishi as Audit Committee Director	For	For

Alpha HPA Limited

Voted Ballot Voted 06/16/2024

Country Of Trade AU

Special Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Ratify Placement of Securities (Tranche 1 Placement)	For	For
3	Approve Issue of Securities (Tranche 2 Placement)	For	For
4	Equity Grant (NED Annie Liu)		Against
5	Equity Grant (NED Marghanita Johnson)		Against

Anicom Holdings,Inc.

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

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

Bandai Namco Holdings Inc

Voted Ballot Voted 06/17/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masaru Kawaguchi	For	For
4 Elect Yuji Asako	For	For
5 Elect Nobuhiko Momoi	For	For
6 Elect Nao Udagawa @ Nao Ochiai	For	For
7 Elect Kazuhiro Takenaka	For	For
8 Elect Makoto Asanuma	For	For
9 Elect Hiroshi Kawasaki	For	For
10 Elect Shuji Otsu	For	For
11 Elect Toshio Shimada	For	For
12 Elect Koichi Kawana	For	For
13 Elect Takashi Kaneko	For	Against
14 Elect Toru Shinoda	For	For
15 Elect Satoko Kuwabara @ Satoko Ota	For	For
16 Elect Takayuki Komiya	For	For

Dai-ichi Life Holdings Inc

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Seiji Inagaki	For	For
4 Elect Tetsuya Kikuta	For	For
5 Elect Hitoshi Yamaguchi	For	For
6 Elect Hidehiko Sogano	For	For
7 Elect Toshiaki Sumino	For	For
8 Elect Takako Kitahori @ Takako Koga	For	For
9 Elect Yuriko Inoue	For	For
10 Elect Yasushi Shingai	For	For
11 Elect Bruce Miller	For	For
12 Elect Ichiro Ishii	For	For
13 Elect Takahiro Shibagaki	For	For
14 Elect Kenji Yamakoshi	For	For
15 Elect Rieko Sato @ Rieko Kamata	For	For
16 Elect Koichi Masuda	For	For
17 Elect Satoshi Nagase	For	For
18 Elect Katsura Sakurada as Alternate Audit Committee Director	For	For

Digital Arts Inc

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshio Dogu	For	For
4	Elect Takuya Matsumoto	For	For
5	Elect Hidekazu Kubokawa	For	For
6	Elect Masataka Uesugi	For	Against

Ebase Co Ltd

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koji Tsunekane	For	For
3	Elect Takao Iwata	For	For
4	Elect Katsuyasu Kubota	For	For
5	Elect Takashi Nishiyama	For	For
6	Elect Masahiko Ueno	For	For
7	Elect Kazutaka Tsuji	For	For
8	Elect Kyoko Noguchi	For	For

Exedy Corporation

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tetsuya Yoshinaga	For	For
4 Elect Hiroshi Toyohara	For	For
5 Elect Yuzuru Hirose	For	For
6 Elect Junji Yamakawa	For	For
7 Elect Mitsugu Yamaguchi	For	For
8 Elect Hisashi Honjo	For	For
9 Elect Moritaka Yoshida	For	Against
10 Elect Ichizo Yoshikawa	For	For
11 Elect Toshiki Takano	For	For
12 Elect Takashi Hayashi	For	For
13 Elect Fukuko Inoue	For	For
14 Elect Kimiko Ito	For	For

Faes Farma S.A.

Voted Ballot Voted 06/15/2024

Country Of Trade ES

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Report on Non-Financial Information	For	For
4 Allocation of Profits/Dividends	For	For
5 Ratification of Board Acts	For	For
6 Board Size	For	For
7 Elect Eduardo Recoder de la Cuadra	For	For
8 Remuneration Policy	For	For
9 Amendment to the Long-Term Incentive Plan	For	For
10 Remuneration Report	For	For
11 Authority to Issue Shares w/ Preemptive Rights	For	Against
12 Authorisation of Legal Formalities	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Fujitsu Limited

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hidenori Furuta	For	For
3 Elect Takahito Tokita	For	For
4 Elect Takeshi Isobe	For	For
5 Elect Hiroki Hiramatsu	For	For
6 Elect Chiaki Mukai	For	For
7 Elect Yoshiko Kojo	For	For
8 Elect Kenichiro Sasae	For	For
9 Elect Byron Gill	For	For
10 Elect Takuya Hirano	For	For
11 Elect Yuichi Koseki	For	Against
12 Elect Hideo Makuta	For	For
13 Amendment to the Equity Compensation Plan	For	For
14 Amendment to the Restricted Share Unit Plan	For	For

G.U.D. Holdings

Voted Ballot Voted 06/16/2024

Country Of Trade AU

Special Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Change in Company Name	For	For

Hitachi Construction Machinery Co. Ltd

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Elect Masaaki Ito	For	For
3	Elect Toshiko Oka	For	Against
4	Elect Kazushige Okuhara	For	Against
5	Elect Maoko Kikuchi	For	Against
6	Elect Joseph P. Schmelzeis, Jr.	For	Against
7	Elect Takeshi Fujisawa	For	For
8	Elect Hidemi Moue	For	Against
9	Elect Keiichiro Shiojima	For	For
10	Elect Masafumi Senzaki	For	Against
11	Elect Kotaro Hirano	For	Against

Infocom Corp

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Norihiro Takehara	For	For
4	Elect Jun Kuroda	For	For
5	Elect Mototaka Kuboi	For	For
6	Elect Naohiko Moriyama	For	For
7	Elect Kazuhiko Tsuda	For	For
8	Elect Kazuhiko Fujita	For	For
9	Elect Sachiko Awai	For	For
10	Elect Akihisa Fujita	For	For
11	Elect Kenji Otaka	For	For
12	Elect Tomoko Torii	For	Against
13	Elect Kiyo Morikawa @ Kiyo Igarashi	For	For

Isetan Mitsukoshi Holdings Ltd.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiyuki Hosoya	For	For
4	Elect Yuki Ishizuka	For	Against
5	Elect Yoshinori Makino	For	For
6	Elect Fukutaka Hashimoto	For	For

7	Elect Tomoko Ando	For	For
8	Elect Hitoshi Ochi	For	For
9	Elect Toshio Iwamoto	For	For
10	Elect Kenji Sukeno	For	For
11	Elect Chieko Matsuda	For	For

J-Oil Mills, Inc.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tatsuya Sato	For	For
3	Elect Takeshi Kamigochi	For	For
4	Elect Eizo Matsumoto	For	For
5	Elect Tatsuya Sasaki	For	For
6	Elect Kaku Yoshisato	For	Against
7	Elect Yugo Ishida	For	For
8	Elect Tsuyoshi Kameoka	For	For
9	Elect Akiko Ikeda	For	For
10	Elect Mifuyu Maki	For	For
11	Elect Masami Kashiwakura	For	Against
12	Elect Masaki Ueno	For	For
13	Outside Directors' Fees	For	For

Japan Steel Works Ltd

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshio Matsuo	For	For
4	Elect Hiroki Kikuchi	For	For
5	Elect Shigeki Inoue	For	For
6	Elect Motoyuki Shibata	For	For
7	Elect Hideo Nakanishi	For	For
8	Elect Yoshiyuki Nakanishi	For	For
9	Elect Hisao Mitsui	For	For
10	Elect Junko Kawamura	For	For
11	Elect Yasuyuki Kuriki	For	For

12	Elect Nobuko Mizumoto @ Nobuko Saita	For	For
13	Elect Shinya Unno as Statutory Auditor	For	For
14	Elect Aya Fujimatsu as Alternate Statutory Auditor	For	For
15	Outside Directors' Fees	For	For

Ki-Star Real Estate Co. Ltd
Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keiji Hanawa	For	For
4	Elect Masanori Asami	For	For
5	Elect Makoto Matsukura	For	For
6	Elect Emi Masugi	For	For
7	Elect Kazuhiko Abe	For	For
8	Elect Ken Harada	For	For
9	Elect Takeshi Hanai	For	For
10	Elect Hiroyuki Sakai	For	For
11	Elect Emi Kaneko @ Emi Miyazaki	For	For
12	Directors' Fees	For	For
13	Amendment to the Performance-linked Equity Compensation Plan	For	For

Laboratorios Farmaceuticos Rovi S.A.
Voted **Ballot Voted** 06/14/2024

Country Of Trade ES

Ordinary Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Report on Non-Financial Information	For	For
4	Allocation of Profits/Dividends	For	For
5	Ratification of Board Acts	For	For
6	Elect Fátima Báñez García	For	For
7	Directors' Fees	For	For
8	Remuneration Policy	For	Against
9	Approval of the 2025-2027 Long-term Incentive Plan	For	Against

10	Authority to Cancel Treasury Shares and Reduce Capital	For	For
11	Appointment of Auditor	For	For
12	Authorisation of Legal Formalities	For	For
13	Remuneration Report	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		

Man Wah Holdings Ltd

Voted **Ballot Voted** 06/14/2024

Country Of Trade BM

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect DAI Quanfa and Approve Remuneration	For	For
6	Elect WONG Ying Ying and Approve Remuneration	For	For
7	Elect DING Yuan and Approve Remuneration	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Authority to Issue Shares w/o Preemptive Rights	For	Against
10	Authority to Repurchase Shares	For	For
11	Authority to Issue Repurchased Shares	For	Against
12	Termination of 2020 Share Option Scheme and Adoption of 2024 Share Award Scheme	For	Against
13	Amendments to Articles	For	For

Marui Group Co., Ltd.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Aoi	For	For
4	Elect Etsuko Okajima @ Etsuko Mino	For	For
5	Elect Yasunori Nakagami	For	For

6	Elect Peter D. Pedersen	For	For
7	Elect Hirotsugu Kato	For	For
8	Elect Reiko Kojima	For	For
9	Elect Hitoshi Kawai	For	Against
10	Elect Yoko Suzuki	For	For
11	Elect Akira Nozaki as Alternate Statutory Auditor	For	For
12	Statutory Auditors' Fees	For	For

Mitsubishi Shokuhin Co Ltd.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yutaka Kyoya	For	For
4	Elect Koichi Enomoto	For	For
5	Elect Koji Tamura	For	For
6	Elect Hirohide Hosoda	For	For
7	Elect Hiroshi Kawamoto	For	For
8	Elect Kazuo Ito	For	For
9	Elect Tamaki Kakizaki	For	For
10	Elect Masahiro Yoshikawa	For	For
11	Elect Kimiko Kunimasa	For	For
12	Elect Hiroko Kawasaki	For	For
13	Amendment to the Trust Type Equity Plans	For	For

MS&AD Insurance Group Holdings, Inc.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Noriyuki Hara	For	For
4	Elect Yasuzo Kanasugi	For	For
5	Elect Shinichiro Funabiki	For	For
6	Elect Tetsuji Higuchi	For	For
7	Elect Tomoyuki Shimazu	For	For

8	Elect Yusuke Shirai	For	For
9	Elect Mariko Bando	For	For
10	Elect Junichi Tobimatsu	For	For
11	Elect Rochelle Kopp	For	For
12	Elect Akemi Ishiwata	For	For
13	Elect Jun Suzuki	For	For
14	Elect Taisei Kunii as Statutory Auditor	For	For

NEC Networks & System Integration Corp.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Yushi Ushijima	For	Against
4	Elect Osamu Kikuchi	For	For
5	Elect Michitaka Ono	For	For
6	Elect Junji Ashida	For	For
7	Elect Hiroto Sugahara	For	For
8	Elect Noriko Ito @ Noriko Takahashi	For	Against
9	Elect Michiko Ashizawa	For	For
10	Elect Mamoru Yoshida	For	For
11	Elect Mikiko Morimoto	For	For
12	Elect Yohei Otani	For	Against
13	Elect Hiroshi Itami	For	Against

Network International Holdings Plc

Voted **Ballot Voted** 06/14/2024

Country Of Trade GB

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Rohinton Kalifa	For	For
4	Elect Nandan Mer	For	For
5	Elect Darren Pope	For	For
6	Elect Anil Dua	For	For
7	Elect Victoria Hull	For	For
8	Elect Rohit Malhotra	For	For

9	Elect Habib Al Mulla	For	For
10	Elect Diane Radley	For	For
11	Elect Monique Shivanandan	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Next Vision Stabilized Systems Ltd

Voted **Ballot Voted** 06/14/2024

Country Of Trade IL

Ordinary Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Rita Baal-Taxa as External Director	For	For
3	Elect Sarit Cohn as External Director	For	For
4	Elect Chen Golan	For	For
5	Elect Boris Kipnis	For	For
6	Elect Yosef Sandler	For	Against
7	Elect Nochman Benchaya	For	Against
8	Elect Tamar Landau	For	For
9	Appointment of Auditor	For	For
10	Non-Voting Agenda Item		
11	Non-Voting Meeting Note		

Nikon Corporation

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For

4	Elect Toshikazu Umatate	For	For
5	Elect Muneaki Tokunari	For	For
6	Elect Yasuhiro Omura	For	For
7	Elect Shiro Hiruta	For	For
8	Elect Makoto Sumita	For	For
9	Elect Tsuneyoshi Tatsuoka	For	For
10	Elect Seiji Kikuchi	For	For
11	Elect Shigeru Murayama	For	For
12	Elect Asako Yamagami	For	For
13	Non-Audit Committee Directors' Fees	For	For

Nitto Kohki Co. Ltd.

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akinobu Ogata	For	For
4	Elect Yoko Takata	For	For
5	Elect Kenji Mori	For	For
6	Elect Yasuo Nakagawa	For	For
7	Elect Mitsuru Komiyama	For	For
8	Elect Masaji Santo	For	For
9	Elect Hirohisa Kagami	For	For
10	Elect Hisashi Shinozuka	For	For
11	Elect Hideo Yamada as Alternate Statutory Auditor	For	For

Noritake Co. Limited

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Hiroshi Kato	For	For
4	Elect Akira Higashiyama	For	For
5	Elect Makoto Okabe	For	For
6	Elect Yuko Fuma	For	For
7	Elect Ryoichi Yamamoto	For	For
8	Elect Takahiro Fujioka	For	For

9	Annual Delivery-type Performance-linked Equity Compensation plan	For	For
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NSW Inc.	Voted	Ballot Voted	06/16/2024
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Country Of Trade	JP
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Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Shoji Tada	For	For
3 Elect Noriyuki Abe	For	For
4 Elect Yuzuru Suka	For	For
5 Elect Daisuke Takemura	For	For
6 Elect Ikuko Shimogawara	For	For
7 Elect Shigeru Sano	For	Against
8 Elect Masayuki Masui	For	For
9 Elect Naoko Ishii	For	For
10 Elect Miyuki Yamaguchi	For	For

Obic Business Consultants Co. Ltd	Voted	Ballot Voted	06/16/2024
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Country Of Trade	JP
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Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masahiro Noda	For	For
4 Elect Shigefumi Wada	For	Against
5 Elect Hiroko Wada	For	For
6 Elect Katsuhiko Karakama	For	For
7 Elect Toshio Ogino	For	For
8 Elect Shoichi Tachibana	For	For
9 Elect Chiaki Ito	For	For
10 Elect Junji Narita	For	For
11 Elect Hiroyuki Murata	For	For
12 Appointment of Auditor	For	For

Odfjell Drilling Ltd

Voted

Ballot Voted

06/14/2024

Country Of Trade

BM

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Elect Simen Lieungh	For	Against
2	Elect Helene Odfjell	For	For
3	Elect Harald Thorstein	For	For
4	Elect Knut Hatleskog	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Directors' Fees	For	For
7	Remuneration Report	For	Against
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

Panasonic Holdings Corporation

Voted

Ballot Voted

06/16/2024

Country Of Trade

JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazuhiro Tsuga	For	For
3	Elect Yuki Kusumi	For	For
4	Elect Tetsuro Homma	For	For
5	Elect Mototsugu Sato	For	For
6	Elect Hirokazu Umeda	For	For
7	Elect Yoshiyuki Miyabe	For	For
8	Elect Ayako Shotoku @ Ayako Kurama	For	For
9	Elect Shinobu Matsui	For	For
10	Elect Keita Nishiyama	For	For
11	Elect Kunio Noji	For	For
12	Elect Michitaka Sawada	For	For
13	Elect Kazuhiko Toyama	For	For
14	Elect Ryusuke Shigetomi	For	For
15	Elect Setsuko Yufu	For	For
16	Elect Yoshiaki Tokuda	For	Against

Ricoh Leasing Company Ltd.

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tokuharu Nakamura	For	For
4 Elect Hirozumi Sano	For	For
5 Elect Shinichi Kuroki	For	For
6 Elect Masako Arakawa	For	For
7 Elect Mari Ebisui	For	For
8 Elect Atsumi Harasawa	For	For
9 Elect Takashi Ichinose	For	For
10 Elect Nobuhisa Zama	For	For
11 Elect Takahiro Irisa	For	For
12 Elect Hikomitsu Noji	For	For
13 Elect Tokio Kawashima	For	For
14 Elect Hiromi Nakazawa	For	For
15 Elect Toru Miyama	For	For
16 Elect Koichiro Ikeda as Alternate Audit Committee Director	For	For

Shibaura Machine Co Ltd.

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Shigetomo Sakamoto	For	For
4 Elect Hiroaki Ota	For	For
5 Elect Jun Koike	For	For
6 Elect Yoshiaki Kai	For	For
7 Elect Kiyoshi Sato	For	For
8 Elect Seigo Iwasaki	For	For
9 Elect Kazumine Terawaki	For	For
10 Elect Chisa Hayakawa	For	For
11 Elect Eri Itagaki	For	For
12 Elect Atsuko Usami as Alternate Audit Committee Director	For	For
13 Amendment to the Restricted Stock Plan	For	For
14 Amendment to the Performance-Linked Restricted Stock Plan	For	For

Shin Nippon Biomedical Laboratories

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Ryoichi Nagata	For	For
3 Elect Ken Takanashi	For	For
4 Elect Ichiro Nagata	For	For
5 Elect Hideshi Tsusaki	For	For
6 Elect Shinichi Fukumoto	For	For
7 Elect Takashi Yamashita	For	For
8 Elect Tsuyoshi Hanada	For	For
9 Elect Keiko Toya	For	For
10 Elect Chizuru Matsueda @ Chizuru Horishita	For	For
11 Elect Masakazu Suda as Statutory Auditor	For	Against
12 Elect Tomoaki Honda as Alternate Statutory Auditor	For	For

Sompo Holdings Inc.

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Mikio Okumura	For	For
4 Elect Masahiro Hamada	For	For
5 Elect Shinichi Hara	For	For
6 Elect Scott Trevor Davis	For	Against
7 Elect Isao Endo	For	Against
8 Elect Kazuhiro Higashi	For	Against
9 Elect Misuzu Shibata @ Misuzu Koyama	For	For
10 Elect Takashi Nawa	For	Against
11 Elect Meyumi Yamada	For	Against
12 Elect Kumi Ito	For	For
13 Elect Masayuki Waga	For	For
14 Elect Toru Kajikawa	For	For
15 Elect Satoshi Kasai	For	For

THG Plc

Voted Ballot Voted 06/14/2024

Country Of Trade GB

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Elect Helen Jones	For	For
5 Elect Charles L. Allen	For	Against
6 Elect Sue Farr	For	Against
7 Elect John Gallemore	For	For
8 Elect Gillian Kent	For	Against
9 Elect Edward Koopman	For	For
10 Elect Dean Moore	For	For
11 Elect Matthew Moulding	For	For
12 Elect Damian Sanders	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
16 Authorisation of Political Donations	For	For
17 Authority to Issue Shares w/o Preemptive Rights	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19 Authority to Repurchase Shares	For	For
20 Authority to Set General Meeting Notice Period at 14 Days	For	For
21 Non-Voting Meeting Note		

Tokio Marine Holdings Inc

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tsuyoshi Nagano	For	For
4 Elect Satoru Komiya	For	For
5 Elect Kenji Okada	For	For
6 Elect Yoichi Moriwaki	For	For
7 Elect Kichiichiro Yamamoto	For	For

8	Elect Kiyoshi Wada	For	For
9	Elect Takashi Mitachi	For	For
10	Elect Nobuhiro Endo	For	For
11	Elect Shinya Katanozaka	For	For
12	Elect Emi Osono	For	For
13	Elect Kosei Shindo	For	For
14	Elect Robert Alan Feldman	For	For
15	Elect Haruka Matsuyama @ Haruka Kato	For	For
16	Elect Keiko Fujita	For	For
17	Elect Hiroaki Shirota	For	For
18	Elect Akira Harashima as Statutory Auditor	For	Against
19	Amendment to Trust Type Equity Plan	For	For

Tokyo Century Corporation

Voted **Ballot Voted** 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masataka Yukiya	For	For
5	Elect Koichi Baba	For	For
6	Elect Akio Nakamura	For	For
7	Elect Toshio Asano	For	For
8	Elect Miho Tanaka @ Miho Takahashi	For	For
9	Elect Tsuyoshi Numagami	For	For
10	Elect Hiroshi Ogasawara	For	Against
11	Elect Koji Fujiwara	For	For
12	Elect Akihiko Okada	For	For
13	Elect Hiroshi Sato	For	For
14	Elect Mahoko Hara	For	For
15	Elect Tatsuya Hirasaki	For	For
16	Elect Shunichi Asada	For	For
17	Elect Maiko Chihara as Statutory Auditor	For	For
18	Elect Toshihiko Iwanaga as Alternate Statutory Auditor	For	For
19	Trust Type Equity Plans	For	For

Tokyo Kiraboshi Financial Group Inc.

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hisanobu Watanabe	For	For
3	Elect Hidenori Tsunehisa	For	For
4	Elect Satoru Nobeta	For	For
5	Elect Takeshi Miura	For	For
6	Elect Tekeshi Yoshino	For	For
7	Elect Yuki Takahashi	For	For
8	Elect Shoji Nishio	For	For
9	Elect Shuya Nomura	For	For
10	Elect Kenji Endo as Alternate Statutory Auditor	For	For

Yamaha Corporation

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/24/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takuya Nakata	For	Against
4	Elect Atsushi Yamaura	For	For
5	Elect Yoshihiro Hidaka	For	Against
6	Elect Mikio Fujitsuka	For	For
7	Elect Paul Candland	For	Against
8	Elect Hiromichi Shinohara	For	Against
9	Elect Naoko Yoshizawa	For	For
10	Elect Naho Ebata @ Naho Kida	For	For

Aica Kogyo Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yuji Ono	For	For
4 Elect Kenji Ebihara	For	For
5 Elect Nobuyuki Omura	For	For
6 Elect Yuji Iwatsuka	For	For
7 Elect Hiroshi Kanie	For	For
8 Elect Ayako Shimizu @ Ayako Watanabe	For	For
9 Elect Ryoji Mori	For	Against
10 Elect Shoji Miyamoto	For	For
11 Elect Mitsuko Yamamoto @ Mitsuko Ando	For	For
12 Elect Soichiro Hanamura as Alternate Audit Committee Director	For	For

Aida Engineering Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kimikazu Aida	For	For
4 Elect Toshihiko Suzuki	For	Against
5 Elect Hiromitsu Ugawa	For	For
6 Elect YAP Teck Meng	For	For
7 Elect Hirofumi Gomi	For	For
8 Elect Mikio Mochizuki	For	For
9 Elect Isao Iguchi	For	For
10 Elect Kiyoe Kado @ Kiyoe Takeda	For	For
11 Elect Fusakazu Kondo as Statutory Auditor	For	Against
12 Elect Takafumi Kiyonaga as Alternate Statutory Auditor	For	For

Aiful Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Mitsuhide Fukuda	For	Against
3	Elect Yoshitaka Fukuda	For	For
4	Elect Masayuki Sato	For	For
5	Elect Akira Kamiyo	For	For
6	Elect Keiji Masui	For	For
7	Elect Shinichiro Maeda as Audit Committee Director	For	For
8	Amendment to the Restricted Stock Plan	For	For

Ajinomoto Co. Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kimie Iwata	For	For
4	Elect Joji Nakayama	For	For
5	Elect Mami Indo	For	For
6	Elect Yoko Hatta	For	For
7	Elect Scott Trevor Davis	For	For
8	Elect Yukako Wagatsuma	For	For
9	Elect Taro Fujie	For	For
10	Elect Hiroshi Shiragami	For	For
11	Elect Tatsuya Sasaki	For	For
12	Elect Takeshi Saito	For	For
13	Elect Takumi Matsuzawa	For	For

Akita Bank Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Akihiro Araya	For	For
4 Elect Kosuke Ashida	For	For
5 Elect Tsuyoshi Minakawa	For	For
6 Elect Chikara Miura	For	For
7 Elect Hiroyoshi Miura	For	For
8 Elect Junichi Sakaki	For	For
9 Elect Tamaki Kakizaki	For	For
10 Elect Yutaka Ito	For	For
11 Elect Yoshiaki Ebata	For	For
12 Elect Risa Tanaka @ Risa Saito	For	For
13 Elect Jushin Kudo	For	Against
14 Elect Kyoko Omoteyama	For	For
15 Elect Mitsuya Hasebe	For	For
16 Elect Hideki Matsui as Alternate Audit Committee Director	For	For

AlphaPolis Co. Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Elect Yusuke Kajimoto	For	Against
2 Elect Akimichi Okubo	For	For
3 Elect Hiroyuki Tominaga	For	For
4 Elect Takuya Shiraishi	For	For

Alphawave IP Group Plc

Voted Ballot Voted 06/16/2024

Country Of Trade GB

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Accounts and Reports	For	For
3	Remuneration Report	For	For
4	Elect John Lofton Holt	For	For
5	Elect Tony Pialis	For	For
6	Elect Sehat Sutardja	For	Against
7	Elect Jan Frykhammar	For	Against
8	Elect Michelle Senecal de Fonseca	For	Against
9	Elect David W. Reeder	For	Against
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authorisation of Political Donations	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against
14	Authority to Issue Shares w/o Preemptive Rights	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
16	Authority to Repurchase Shares	For	For
17	Waiver of Mandatory Takeover Requirement (Buyback)	For	Against
18	Waiver of Mandatory Takeover Requirement (LTIP Grant)	For	Against
19	Authority to Set General Meeting Notice Period at 14 Days	For	For

Anest Iwata Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Shinichi Fukase	For	For
5	Elect Kenichi Osawa	For	For
6	Elect Eisuke Miyoshi	For	For
7	Elect Yoshitsugu Asai	For	For
8	Elect Makoto Shimamoto	For	For
9	Elect Katsumi Takeda	For	For
10	Elect Kazumichi Matsuki	For	For
11	Elect Reiko Ohashi	For	For
12	Elect Yuko Shirai	For	For

Anritsu Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hirokazu Hamada	For	For
4	Elect Akifumi Kubota	For	For
5	Elect Shunichi Sugita	For	For
6	Elect Takeshi Shima	For	For
7	Elect Tatsuro Masamura	For	For
8	Elect Nozomi Ueda	For	For
9	Bonus	For	For

Aoielectronics Co. Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Kazuhiro Kinoshita	For	For
3	Elect Kazuyuki Fukuda	For	For
4	Elect Ryoji Aoki	For	For
5	Elect Yoshiaki Aizawa	For	For

Aozora Bank

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koji Yamakoshi	For	For
3	Elect Hideto Omi	For	For
4	Elect Masayoshi Ohara	For	For
5	Elect Sakie Tachibana-Fukushima @ Sakie Tachibana	For	For
6	Elect Hideyuki Takahashi	For	For

7	Elect Hideaki Saito	For	For
8	Elect Takashi Kato	For	For
9	Elect Koichi Tadano	For	For
10	Elect Hiromasa Kawashima	For	For
11	Elect Toraki Inoue as Statutory Auditor	For	For
12	Elect Koji Himeno	For	For
13	Elect Kenzo Oka	For	For

Arata Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Nobuyuki Hatanaka	For	For
3	Elect Hiroaki Suzuki	For	For
4	Elect Toshiyuki Omote	For	For
5	Elect Seiichi Kochiya	For	For
6	Elect Yoshiro Uryu	For	For
7	Elect Hidetaka Hatanaka	For	For
8	Elect Akihioto Mizuno	For	For
9	Elect Yuji Nasu	For	For
10	Elect Noriko Yao @ Noriko Seto	For	For
11	Elect Norio Konishi	For	For

Asahi Kasei Corp

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hideki Kobori	For	Against
3	Elect Koshiro Kudo	For	For
4	Elect Kazushi Kuse	For	For
5	Elect Toshiyasu Horie	For	For
6	Elect Hiroki Ideguchi	For	For
7	Elect Masatsugu Kawase	For	For
8	Elect Tsuyoshi Okamoto	For	For
9	Elect Yuko Maeda	For	For
10	Elect Chieko Matsuda	For	For
11	Elect Yoshinori Yamashita	For	For

Atom Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Elect Kimihiro Tanaka	For	For
2	Elect Tadatsugu Imai	For	For
3	Elect Shinichiro Sato	For	For
4	Elect Kiyoka Ikeda	For	For
5	Elect Masakazu Tsuchida	For	Against
6	Elect Saira Okura	For	For
7	Elect Misao Yamazaki	For	For

Azbil Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

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

Bank of the Ryukyus Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasushi Kawakami	For	For
4	Elect Ken Shimabukuro	For	For
5	Elect Takeshi Kikuchi	For	For
6	Elect Kenji Chibana	For	For
7	Elect Ikuo Tonaki	For	For
8	Elect Michio Nakagawa	For	For
9	Elect Masanori Fukuyama	For	For
10	Elect Kanako Tomihara	For	For
11	Elect Masaharu Hanazaki	For	For
12	Elect Kazumi Ito	For	Against
13	Elect Koji Kuwahara	For	For
14	Elect Mayumi koike	For	For

Brother Industries Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Toshikazu Koike	For	Against
3	Elect Ichiro Sasaki	For	For
4	Elect Kazufumi Ikeda	For	For
5	Elect Tadashi Ishiguro	For	For
6	Elect Satoru Kuwabara	For	For
7	Elect Taizo Murakami	For	For
8	Elect Keisuke Takeuchi	For	For
9	Elect Aya Shirai	For	For
10	Elect Kazunari Uchida	For	For
11	Elect Naoki Hidaka	For	For
12	Elect Masahiko Miyaki	For	For
13	Elect Keizo Obayashi as Statutory Auditor	For	Against

Calbee, Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Makoto Ehara	For	For
4 Elect Akira Imoto	For	For
5 Elect Keiei Sho	For	For
6 Elect Yuzaburo Mogi	For	For
7 Elect Atsuko Fukushima	For	For
8 Elect Yoshihiko Miyauchi	For	For
9 Elect WERN Yuen Tan	For	For
10 Elect Hatsunori Kiriyaama	For	For
11 Elect Nagako Oe as Statutory Auditor	For	For
12 Elect Tokushi Yamasaki as Alternate Statutory Auditor	For	For
13 Bonus	For	For
14 Retirement Allowances for Director	For	Against

China Merchants Bank

Voted Ballot Voted 06/15/2024

Country Of Trade HK

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Annual Report	For	For
5 Accounts and Reports	For	For
6 Allocation of Profits/Dividends	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For
8 Elect LI Jian	For	For
9 Elect SHI Dai	For	For
10 Elect LIU Hui	For	For
11 Elect ZHU Liwei	For	For
12 Elect ZHONG Desheng	For	For
13 Elect LI Jinming as Supervisor	For	For
14 2023 Related Party Transactions Report	For	For
15 Authority to Issue Capital Bonds	For	For

Chudenko Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akira Sakotani	For	For
4	Elect Takafumi Shigeto	For	For
5	Elect Nobuhide Inamoto	For	For
6	Elect Naoto Yorino	For	For
7	Elect Shigeki Ekuni	For	For
8	Elect Haruko Murata	For	For
9	Elect Jitsuo Taniguchi	For	For




Citizen Watch Co Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshihiko Sato	For	Against
4	Elect Toshiyuki Furukawa	For	For
5	Elect Yoshitaka Oji	For	For
6	Elect Yoshiaki Miyamoto	For	For
7	Elect Hideo Ina	For	For
8	Elect Toshiko Kuboki	For	For
9	Elect Yoshio Osawa	For	For
10	Elect Katsuhiko Yoshida	For	For
(SHP) 11	Shareholder Proposal Regarding Company Name Change	Against	Against
(SHP) 12	Shareholder Proposal Regarding Prior Approval to Purchase or Cancel Treasury Stock	Against	For
(SHP) 13	Shareholder Proposal Regarding Use of Treasury Shares in Performance-Linked Compensation	Against	Against
(SHP) 14	Shareholder Proposal Regarding Abolition of Advisor, Chair, Vice President, Executive Director, and Managing Director Roles	Against	Against
(SHP) 15	Shareholder Proposal Regarding Vote on Director Remuneration	Against	For
(SHP) 16	Shareholder Proposal Regarding Outside Chair	Against	For
(SHP) 17	Shareholder Proposal Regarding Majority Outside Directors	Against	Against

 18	Shareholder Proposal Regarding Multiple Board Service	Against	Against
 19	Shareholder Proposal Regarding Dismissal of Katsuhiko Yoshida	Against	Against
 20	Shareholder Proposal Regarding Dismissal of Noboru Akatsuka	Against	Against

Daishi Hokuetsu Financial Group Inc

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Fujio Namiki	For	For
3	Elect Michiro Ueguri	For	Against
4	Elect Makoto Takahashi	For	For
5	Elect Ken Shibata	For	For
6	Elect Toshiyuki Maki	For	For
7	Elect Takayoshi Tanaka	For	For
8	Elect Takashi Ishizaka	For	For
9	Elect Tadanori Miyakoshi	For	For
10	Elect Yoshiko Baba	For	For
11	Elect Kazuaki Matsumoto	For	For
12	Elect Tadashi Shirai	For	For
13	Elect Hiroyuki Kikuchi	For	For
14	Elect Akira Sato	For	For

Daito Trust Construction Co Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Kei Takeuchi	For	For
5	Elect Yoshihiro Mori	For	For
6	Elect Masafumi Tate	For	For
7	Elect Tsukasa Okamoto	For	For
8	Elect Yutaka Amano	For	For

9	Elect Yoshimasa Tanaka	For	For
10	Elect Atsushi Iritani	For	For
11	Elect Chieko Ouchi	For	For
12	Elect Junko Owada	For	For

Dexerials Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshihisa Shinya	For	For
4	Elect Toshiya Satake	For	For
5	Elect Takashi Yokokura	For	For
6	Elect Satoshi Taguchi	For	For
7	Elect Toshihiro Hagiwara	For	For
8	Non-Audit Committee Directors' Fees	For	For
9	Audit Committee Directors' Fees	For	For
10	Amendment to the Equity Compensation Plan	For	For

Dowa Holdings Co., Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masao Yamada	For	For
3	Elect Akira Sekiguchi	For	For
4	Elect Minoru Tobita	For	For
5	Elect Akira Sugawara	For	For
6	Elect Atsushi Katagiri	For	For
7	Elect Hiroyuki Hosono	For	For
8	Elect Yoshiko Koizumi	For	For
9	Elect Kimio Sato	For	For
10	Elect Atsushi Shibayama	For	For
11	Elect Junko Yamaguchi @ Junko Kishimoto	For	For
12	Elect Azusa Tsutsumi as Statutory Auditor	For	For
13	Elect Kentaro Naruse as Alternate Statutory Auditor	For	For

DTS Corp.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	Abstain
3	Elect Tomoaki Kitamura	For	Abstain
4	Elect Minoru Takeuchi	For	Abstain
5	Elect Isao Asami	For	Abstain
6	Elect Shinya Shishido	For	Abstain
7	Elect Shinichi Yamada	For	Abstain
8	Elect Yumiko Masuda	For	Abstain
9	Elect Takao Sakamoto	For	Abstain
10	Elect Taeko Ishii	For	Abstain
11	Elect Hiroshi Ono	For	Abstain

Dynam Japan Holdings Co, Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Authority to Issue Shares w/o Preemptive Rights	For	Against
3	Authority to Repurchase Shares	For	For
4	Elect Akira Hosaka	For	Against
5	Elect Yoji Sato	For	For
6	Elect Kohei Sato	For	For
7	Elect Mitsutoshi Kato	For	Against
8	Elect Thomas YIP Chun Kee	For	Against
9	Elect Kiyohito Kanda	For	For
10	Elect Koji Kato	For	For
11	Elect Mayumi Ito	For	Against
12	Appointment of Auditor and Authority to Set Fees	For	For

Eagle Industry Co Ltd

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Tetsuji Tsuru	For	Against
5 Elect Masaki Nakao	For	For
6 Elect Shinji Abe	For	For
7 Elect Norio Uemura	For	For
8 Elect Masahide Shimada	For	For
9 Elect Hidetaka Yamamoto	For	For
10 Elect Ryota Nakazawa	For	For
11 Elect Makoto Kikkawa	For	For
12 Elect Yasumitsu Iba	For	For
13 Elect Katsuhiko Shono	For	For
14 Elect Masako Sakaguchi	For	For
15 Elect Takashi Koike	For	For
16 Non-Audit Committee Directors' Fees	For	For
17 Audit Committee Directors' Fees	For	For
18 Amendment to the Trust Type Equity Compensation Plan	For	For

Eiken Chemical Co Ltd

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Morifumi Wada	For	For
3 Elect Tsugunori Notomi	For	Against
4 Elect Hajime Watari	For	For
5 Elect Yukiya Hakozaki	For	Against
6 Elect Kiyoshi Ishii	For	Against
7 Elect Kiyomi Nakamura	For	For
8 Elect Akira Fujiyoshi	For	For
9 Elect Naoki Matsutake	For	For

eREX Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hitoshi Honna	For	Against
3	Elect Takanobu Yasunaga	For	For
4	Elect Tomoki Kakuta	For	For
5	Elect Yasushi Saito	For	For
6	Elect Toshimichi Tanaka	For	For
7	Elect Makoto Tamura	For	For
8	Elect Michiaki Morita	For	For
9	Elect Shigeru Kimura	For	For
10	Elect Makoto Kojo as Statutory Auditor	For	For

Es-Con Japan Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takatoshi Ito	For	For
4	Elect Minoru Nakanishi	For	For
5	Elect Mitsuhiko Matsuzawa	For	For
6	Elect Atsushi Kawashima	For	For
7	Elect Keiko Otsuki	For	For
8	Elect Hiroaki Hattori	For	For
9	Elect Tomohiko Wakayama as Audit Committee Director	For	For
10	Amendment to the Performance-Linked Equity Compensation Plan	For	For

Fuji Electric Co.Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Michihiro Kitazawa	For	For
3 Elect Shiro Kondo	For	For
4 Elect Junichi Arai	For	For
5 Elect Toru Hosen	For	For
6 Elect Hiroshi Tetsutani	For	For
7 Elect Masashi Kawano	For	For
8 Elect Toshihito Tamba	For	For
9 Elect Yukari Tominaga	For	For
10 Elect Yukihiro Tachifuji	For	For
11 Elect Tomonari Yashiro	For	For
12 Elect Junichi Matsumoto	For	Against
13 Elect Jun Ohashi	For	Against
14 Elect Hirohiko Takaoka	For	For
15 Elect Yuko Katsuta	For	For
16 Elect Noriyuki Uematsu	For	For
17 Trust Type Equity Plans	For	For

Godō Steel Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Hiroyuki Uchida	For	For
4 Elect Akito Setoguchi	For	For
5 Elect Katsura Nishinaka	For	For
6 Elect Tomoyuki Fujita	For	For
7 Elect Mitsuaki Tsuchiya	For	For
8 Elect Michiko Matsuda	For	For
9 Elect Kensuke Masuoka	For	For
10 Elect Kiyoshi Sakai as Statutory Auditor	For	For
11 Elect Yoshiyuki Inoue as Alternate Statutory Auditor	For	For

Gunze Limited

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiyasu Saguchi	For	For
4	Elect Hiroe Nakai @ Hiroe Asami	For	For
5	Elect Osamu Kujiraoka	For	For
6	Elect Rie Kida	For	For
7	Elect Makoto Kumada	For	For
8	Elect Ryoji Kawanishi	For	For
9	Elect Hirokazu Sawada	For	For
10	Elect Takahiro Oka	For	For
11	Elect Tomohisa Okuda	For	For

H2O Retailing Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Naoya Araki	For	Against
3	Elect Katsuhiko Hayashi	For	For
4	Elect Toshihiko Yamaguchi	For	For
5	Elect Kazuo Sumi	For	For
6	Elect Naoshi Ban	For	For
7	Elect Kenjiro Nakano	For	For
8	Elect Mayumi Ishihara	For	For
9	Elect Nobuko Sekiguchi	For	For
10	Bonus	For	For

Hakuto Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tamaki Miyashita	For	Against
3	Elect Nobuhito Shintoku	For	For
4	Elect Yugo Ishishita	For	For
5	Elect Ken Ebihara	For	For
6	Elect Tsutomu Matsuura	For	For
7	Elect Hideki Takahashi	For	For
8	Elect Ichiro Takayama	For	For
9	Elect Tomohiro Murata	For	Against
10	Elect Akira Minamikawa	For	For
11	Elect Shigenori Oyama	For	For
12	Elect Fumiaki Yamamoto	For	For
13	Elect Keiji Okanan	For	For
14	Elect Junko Kato	For	For

Heiwa Real Estate Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kiyoyuki Tsuchimoto	For	Against
3	Elect Kazuo Yamada	For	For
4	Elect Takahisa Aoyama	For	For
5	Elect Daisuke Kobayashi	For	For
6	Elect Kiichiro Masui	For	Against
7	Elect Takahiro Moriguchi	For	Against
8	Elect Junko Utsunomiya @ Junko Morita	For	Against
9	Elect Eiji Yamada	For	For
10	Elect Mitsunobu Yamaguchi	For	For

Hirata Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Yuichiro Hirata	For	For
4	Elect Shojiro Hirata	For	For
5	Elect Shigeru Maeda	For	For
6	Elect Masaru Kozaki	For	For
7	Elect Hideki Ninomiya	For	For
8	Elect Satoru Ogawa	For	For
9	Elect Ryoko Ueda	For	For
10	Elect Kenjiro Tadakuma	For	For

Hirogin Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)



		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koji Ikeda	For	For
3	Elect Toshio Heya	For	For
4	Elect Kazuo Kiyomune	For	For
5	Elect Shinichi Yokomi	For	For
6	Elect Yuji Hiroe	For	For
7	Elect Yoshinori Shinmen	For	For
8	Elect Harumi Matsumura	For	For
9	Elect Hiroko Tani	For	For
10	Elect Toshiaki Kitamura	For	For
11	Elect Yuji Okuma	For	For
12	Amendment to Trust Type Equity Plan	For	For

House Foods Group Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroshi Urakami	For	Against
4 Elect Yoshiyuki Osawa	For	For
5 Elect Kotaro Kawasaki	For	For
6 Elect Yoshiyuki Miyaoku	For	For
7 Elect Tatsumi Yamaguchi	For	For
8 Elect Atsushi Sakuma	For	For
9 Elect Yuichi Okamoto	For	For
10 Elect Yasuyuki Kawasaki as Audit Committee Director	For	For
11 Amendment to the Restricted Stock Plan	For	For
 12 Shareholder Proposal Regarding Repurchase of Shares	Against	Against
 13 Shareholder Proposal Regarding Majority Outside Directors	Against	For

Icom Incorporated

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tokuzo Inoue	For	For
4 Elect Hiroshi Nakaoka	For	For
5 Elect Yoshiki Enomoto	For	For
6 Elect Haruyuki Yoshizawa	For	For
7 Elect Akifumi Honda	For	For
8 Elect Yoko Murakami	For	For

Idemitsu Kosan Co.Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shunichi Kito	For	For
3	Elect Atsuhiko Hirano	For	For
4	Elect Noriaki Sakai	For	For
5	Elect Masahiko Sawa	For	For
6	Elect Masakazu Idemitsu	For	For
7	Elect Kazunari Kubohara	For	For
8	Elect Takeo Kikkawa	For	For
9	Elect Maki Kado	For	For
10	Elect Jun Suzuki	For	For
11	Elect Shiori Nagata	For	For
12	Elect Masahiko Tezuka as Statutory Auditor	For	For

Iida Group Holdings Co Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Hajime Matsumoto as Alternate Statutory Auditor	For	For

Infroneer Holdings Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Soji Maeda	For	For
4	Elect Kazunari Kibe	For	Against

5	Elect Yasuhiko Imaizumi	For	Against
6	Elect Masaaki Shioiri	For	Against
7	Elect Keiichiro Hashimoto	For	Against
8	Elect Seiichiro Yonekura	For	Against
9	Elect Koichi Moriya	For	Against
10	Elect Rie Murayama @ Rie Shiga	For	Against
11	Elect Atsushi Takagi	For	Against

International Consolidated Airlines Group SA

Voted **Ballot Voted** 06/15/2024

Country Of Trade ES

Ordinary Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
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Iriso Electronics Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Sadao Sato	For	For
4 Elect Hitoshi Suzuki	For	Against
5 Elect Mitsuyoshi Toyoshima	For	For
6 Elect Keiji Takeda	For	For
7 Elect Akihiko Ohira	For	For
8 Elect Toshihiko Miyauchi	For	Against
9 Elect Koji Fujita	For	For
10 Elect Noboru Sato	For	For
11 Elect Masahisa Shibata	For	For
12 Elect Akemi Uchida	For	For

Japan Electronics Materials Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Elect Kazumasa Okubo	For	For
2 Elect Teruhisa Sakata	For	For
3 Elect Yoshiyuki Miyamoto	For	For
4 Elect Wataru Miyajima	For	For
5 Elect Hiroki Nishii as Alternate Audit Committee Director	For	For

Japan Securities Finance Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Naotaka Obata	For	Against
3 Elect Shoko Sugino	For	Against

4	Elect Kensuke Futagoshi	For	Against
5	Elect Takayoshi Yamakawa	For	Against
6	Elect Setsuko Egami @ Setsuko Kusumoto	For	For
7	Elect Shigeki Kushida	For	Against
8	Elect Kenji Fukushima	For	For

JFE Holdings, Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshihisa Kitano	For	For
4	Elect Masayuki Hirose	For	For
5	Elect Masashi Terahata	For	For
6	Elect Toshinori Kobayashi	For	For
7	Elect Kazuyoshi Fukuda	For	For
8	Elect Masami Yamamoto	For	For
9	Elect Yoshiko Ando	For	For
10	Elect Keiichi Kobayashi	For	For
(SHP) 11	Shareholder Proposal Regarding Dismissal Koji Kakigi as Director	Against	Against

JMDC Inc.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Yosuke Matsushima	For	For
3	Elect Ryo Noguchi	For	Against
4	Elect Yuta Yamamoto	For	For
5	Elect Seiji Takeda	For	For
6	Elect LEE Jihyun	For	For
7	Elect Taeko Watanabe as Audit Committee Director	For	For

Joshin Denki Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Ryuhei Kanatani	For	For
4	Elect Tetsuya Takahashi	For	For
5	Elect Koichi Yokoyama	For	For
6	Elect Koji Tanaka	For	For
7	Elect Suguru Oshiro	For	For
8	Elect Kinya Naito	For	For
9	Elect Keiko Yamahira	For	For
10	Elect Junko Kawano @ Junko Yamanouchi	For	For
11	Elect Seiji Nishikawa	For	For
12	Elect Kazuko Otsuki @ Kazuko Imaoka as Statutory Auditor	For	For

JTEKT Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takumi Matsumoto	For	For
3	Elect Koichi Yamanaka	For	For
4	Elect Kazunari Kumakura	For	For
5	Elect Yoshihito Kondo	For	For
6	Elect Ikuji Ikeda	For	For
7	Elect Yumiko Sakurai @ Yumiko Eto	For	For
8	Elect Akiko Miyakawa as Statutory Auditor	For	For
9	Elect Setsuko Yufu as Alternate Statutory Auditor	For	For

Justsystems Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kyotaro Sekinada	For	For
4 Elect Masayuki Tajiki	For	For
5 Elect Masayuki Miki	For	For
6 Elect Manabu Kurihara	For	For
7 Elect Yoshie Midorikawa	For	For
8 Elect Manabu Kurihara as Alternate Audit Committee Director	For	For

Kajima Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshikazu Oshimi	For	Against
4 Elect Hiromasa Amano	For	For
5 Elect Keisuke Koshijima	For	For
6 Elect Masaru Kazama	For	For
7 Elect Hiroshi Ishikawa	For	For
8 Elect Takeshi Katsumi	For	For
9 Elect Takashi Kumano	For	For
10 Elect Kiyomi Saito @ Kiyomi Takei	For	For
11 Elect Yoichi Suzuki	For	For
12 Elect Tamotsu Saito	For	For
13 Elect Masami Iijima	For	For
14 Elect Kazumine Terawaki	For	For
15 Elect Toshiaki Kobayashi	For	Against
16 Elect Makiko Nakamori	For	For

Katitas Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Katsutoshi Arai	For	For
3 Elect Kazuhito Yokota	For	For
4 Elect Takayuki Ushijima	For	For
5 Elect Toshiyuki Shirai	For	For
6 Elect Seiichi Kumagai	For	For
7 Elect Hideaki Tsukuda	For	For
8 Elect Miwa Suto	For	For
9 Elect Noriyuki Nakanishi	For	For
10 Elect Kanae Fukushima	For	For

Kenko Mayonnaise Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Takashi Sumii	For	For
3 Elect Kunikazu Shimamoto	For	Against
4 Elect Yoichi Terajima	For	For
5 Elect Manabu Kawakami	For	For
6 Elect Kenji Tachibana	For	For
7 Elect Hiroyuki Naraoka	For	For
8 Elect Tomoko Mita	For	For
9 Elect Chiharu Komachi	For	For
10 Elect Yumiko Yoshie	For	For
11 Elect Atsushi Kyogoku @ Atsushi Kishimoto	For	Against
12 Elect Akitoshi Yamashita	For	For
13 Elect Hisashi Fukui	For	For

KFC Holdings Japan Ltd

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Takayuki Hanji	For	Against
3	Elect Yoshifumi Hachiya	For	For
4	Elect Kiyoshi Nomura	For	For
5	Elect Shinya Takada	For	For
6	Elect Yasushi Taguchi	For	For
7	Elect Yuichi Shibata	For	For
8	Elect Yoshiko Sunakawa @ Yoshiko Mochizuki	For	For

Kikkoman Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuzaburo Mogi	For	Against
4	Elect Noriaki Horikiri	For	For
5	Elect Shozaburo Nakano	For	For
6	Elect Osamu Mogi	For	For
7	Elect Masanao Shimada	For	For
8	Elect Asahi Matsuyama	For	For
9	Elect Takao Kamiyama	For	For
10	Elect Toshihiko Fukui	For	For
11	Elect Takeo Inokuchi	For	For
12	Elect Masako Iino	For	For
13	Elect Shinsuke Sugiyama	For	For
14	Elect Nobuhiro Endo	For	For
15	Elect Koichi Mori as Statutory Auditor	For	Against
16	Elect Kazuyoshi Endo as Alternate Statutory Auditor	For	For

Kinden Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshihiro Doi	For	For
4 Elect Takao Uesaka	For	For
5 Elect Hiroyuki Hayashi	For	For
6 Elect Hiroshi Nishimura	For	For
7 Elect Moriyoshi Sato	For	For
8 Elect Takashi Fukuda	For	For
9 Elect Koji Izaki	For	For
10 Elect Masanori Horikiri	For	For
11 Elect Kenji Yoshimasu	For	For
12 Elect Yasuhiro Yamashita	For	For
13 Elect Hanroku Toriyama	For	For
14 Elect Keiji Takamatsu	For	For
15 Elect Keizo Morikawa	For	For
16 Elect Kazunobu Sagara	For	For
17 Elect Haruko Kokue	For	For
18 Elect Fumi Musashi	For	For
19 Elect Kazuaki Nishikiori	For	Against
20 Elect Hideo Tanaka	For	Against
21 Elect Masami Yoshioka	For	For
22 Elect Toshimitsu Kamakura	For	For
23 Elect Isamu Osa	For	For
 24 Shareholder Proposal Regarding Appropriation of Surplus	Against	Against

Kissei Pharmaceutical Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Mutsuo Kanzawa	For	Against
5 Elect Yasuo Takehana	For	For
6 Elect Keiji Fukushima	For	For
7 Elect Tetsu Takayama	For	For
8 Elect Takahide Kitahara	For	For
9 Elect Yoshio Furihata	For	For
10 Elect Hiroshi Noake	For	For
11 Elect Keiji Miyazawa	For	For
12 Elect Shigetaka Shimizu	For	For
13 Elect Minoru Nomura	For	For

14	Elect Sayuri Uchikawa	For	For
15	Elect Yoshinori Otsuki	For	For
16	Elect Naomi Koshihara	For	Against
17	Elect Michio Iwabuchi	For	For
18	Elect Akio Kubota as Alternate Statutory Auditor	For	For
19	Bonus	For	For

Kotobuki Spirits Co., Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Seigo Kawagoe	For	For
4	Elect Shinji Matsumoto	For	For
5	Elect Masayuki Shirouchi	For	For
6	Elect Ryoichi Sakamoto	For	For
7	Elect Matsuo Iwata	For	For
8	Elect Megumi Yoshimoto	For	For
9	Elect Masamichi Yamane	For	Against
10	Elect Yasuhiro Tanaka	For	For
11	Elect Keiko Ueda	For	For
12	Approval of the Restricted Stock Plan	For	For

Kurabo Industries Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Haruya Fujita	For	Against
4	Elect Atsushi Kitabatake	For	For
5	Elect Toshio Baba	For	For
6	Elect Kenshi Kawano	For	For
7	Elect Shinji Nishigaki	For	For
8	Elect Susumu Inaoka	For	For
9	Elect Hiroshi Fujii	For	For

10	Elect Osamu Okada	For	Against
11	Elect Teppei Mogi	For	For
12	Elect Daisuke Shinkawa	For	For
13	Elect Motohide Nishimura	For	For

Kyb Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masao Ono	For	For
4	Elect Masahiro Kawase	For	For
5	Elect Takashi Satio	For	For
6	Elect Shuhei Shiozawa	For	For
7	Elect Masakazu Sakata	For	Against
8	Elect Akemi Sunaga	For	For
9	Elect Chizuko Tsuruta	For	For
10	Elect Osamu Kuniyama	For	Against
11	Elect Junichi Tanaka	For	For
12	Elect Masahiko Sagara	For	For
13	Elect Ichio Nemoto	For	Against

Kyocera Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Junko Sunaga @ Junko Inoue as Director	For	For
4	Elect Shigeru Koyama	For	Against
5	Elect Minoru Kida	For	For
6	Elect Michie Kohara	For	For
7	Elect Yusuke Nakano as Alternate Statutory Auditor	For	For

Kyoei Steel Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hideichiro Takashima	For	For
3	Elect Yasuyuki Hiroto	For	For
4	Elect Shogo Sakamoto	For	For
5	Elect Hiroshi Kunimaru	For	For
6	Elect Masahiro Kitada	For	For
7	Elect Kenji Kawai	For	For
8	Elect Masami Yokoyama	For	For
9	Elect Tetsuya Yamao	For	For
10	Elect Tatsuya Kawabe	For	For
11	Elect Kimiko Funato	For	For
12	Elect Yukako Matsuka	For	For


Landis+Gyr Group AG

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	
4	Approval of Non Financial Statement Reports	For	
5	Compensation Report	For	
6	Allocation of Losses	For	
7	Dividend from Reserves	For	
8	Ratification of Board and Management Acts	For	
9	Board Compensation	For	
10	Executive Compensation (Total)	For	
11	Elect Andreas Umbach	For	
12	Elect Eric A. Elzvik	For	
13	Elect Peter Christopher V. Bason	For	
14	Elect Peter Mainz	For	
15	Elect Andreas Spreiter	For	
16	Elect Christina M. Stercken	For	
17	Elect Lauren Tolson	For	
18	Elect Audrey Zibelman	For	
19	Elect Andreas Umbach as Board Chair	For	
20	Elect Eric A. Elzvik as Compensation Committee Member	For	

21	Elect Peter Mainz as Compensation Committee Member	For
22	Elect Lauren Tolson as Compensation Committee Member	For
23	Appointment of Auditor	For
24	Appointment of Independent Proxy	For
25	Transaction of Other Business	
 26	Additional or Amended Shareholder Proposals	
27	Non-Voting Meeting Note	
28	Non-Voting Meeting Note	

Maruha Nichiro Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masaru Ikemi	For	For
4	Elect Sadahiko Hanzawa	For	For
5	Elect Kenji Funaki	For	For
6	Elect Seiichi Hiroshima	For	For
7	Elect Katsue Okuda	For	For
8	Elect Yoshiko Tonoike	For	For
9	Elect Bradley Edmister	For	For
10	Elect Nobuhiko Takamatsu	For	For
11	Elect Mutsumi Yamazaki as Statutory Auditor	For	Against

Maruichi Steel Tube Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroyuki Suzuki	For	For
3	Elect Yoshinori Yoshimura	For	For
4	Elect Wataru Morita	For	For
5	Elect Kenjiro Nakano	For	For
6	Elect Kenichiro Ushino	For	For
7	Elect Yuka Fujioka	For	For
8	Elect Koichi Tsuji	For	For

9 Elect Keiko Yamahira

For

For

Mazda Motor Corporation

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Elect Kiyotaka Shobuda
- 4 Elect Masahiro Moro
- 5 Elect Jeffrey H. Guyton
- 6 Elect Yasuhiro Aoyama
- 7 Elect Ichiro Hirose
- 8 Elect Takeshi Mukai
- 9 Elect Takeji Kojima
- 10 Elect Kiyoshi Sato
- 11 Elect Michiko Ogawa
- 12 Approval of the Restricted Stock Plan

**Mgmt
Rec**

**Vote
Cast**

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

MCJ Co Ltd

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

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

**Mgmt
Rec**

**Vote
Cast**

against

For

Medipal Holdings Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shuichi Watanabe	For	For
3	Elect Yasuhiro Chofuku	For	For
4	Elect Toshihide Yoda	For	For
5	Elect Yuji Sakon	For	For
6	Elect Koichi Mimura	For	For
7	Elect Shinjiro Watanabe	For	For
8	Elect Kuniaki Imagawa	For	For
9	Elect Takuya Yoshida	For	For
10	Elect Mitsuko Kagami	For	For
11	Elect Toshio Asano	For	For
12	Elect Kuniko Shoji	For	For
13	Elect Hiroshi Iwamoto	For	For

Meidensha Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi Miida	For	For
4	Elect Akio Inoue	For	For
5	Elect Masahiko Suzuki	For	For
6	Elect Masayuki Iwao	For	For
7	Elect Hiroyuki Takenaka	For	For
8	Elect Hiroji Adachi	For	For
9	Elect Manabu Kinoshita	For	For
10	Elect Kumiko Shirai	For	For
11	Elect Seiji Kato	For	Against
12	Elect Keiko Hayashi	For	For
13	Elect Takashi Kuroda	For	For
14	Elect Toshiya Nishino	For	For

MetaWater Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Kenji Yamaguchi	For	For
3 Elect Masashi Sakai	For	For
4 Elect Michio Fujii	For	For
5 Elect Hajime Ito	For	For
6 Elect Kaoru Aizawa	For	For
7 Elect Fumiko Kosao	For	For
8 Elect Tsuneo Tanai	For	For

MIRAIT One Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Toshiki Nakayama	For	Against
5 Elect Hidemune Sugahara	For	For
6 Elect Yasushi Totake	For	For
7 Elect Tatsumi Miyazaki	For	For
8 Elect Yoichiroh Takaya	For	For
9 Elect Hiroshi Wakimoto	For	For
10 Elect Takaaki Mitsuya	For	For
11 Elect Mayumi Yamamoto	For	For
12 Elect Shinichi Kawaratani	For	For
13 Elect Yuko Tsukasaki	For	For
14 Elect Shinji Seo	For	Against
15 Elect Chiaki Katsumaru @ Chiaki Ishikawa	For	For
16 Elect Osamu Hayakawa	For	For
17 Elect Hideyuki Konno as Alternate Audit Committee Director	For	For

Mito Securities Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Katsunori Kobayashi	For	Against
4 Elect Toru Uozu	For	For
5 Elect Yasuyuki Suda	For	For
6 Elect Tetsuya Kezuka	For	For
7 Elect Shoji Sugahara	For	For
8 Elect Akira Segawa	For	For
9 Elect Toshihiko Koiwai	For	For
10 Elect Hideki Iguchi	For	Against
11 Elect Miyoe Onishi @ Miyoe Aida	For	For
12 Elect Akiko Urabe	For	Against
13 Elect Yutaka Ichikawa as Alternate Audit Committee Director	For	Against

Mitsubishi Chemical Group Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Manabu Chikumoto	For	For
4 Elect Ken Fujiwara	For	Against
5 Elect Nobuo Fukuda	For	For
6 Elect Jin Iida	For	For
7 Elect Chikatomo Hodo	For	Against
8 Elect Kiyomi Kikuchi	For	Against
9 Elect Tatsumi Yamada	For	For
10 Elect Akihiro Eto	For	For
11 Elect Shuichi Sakamoto	For	For
12 Elect Geoffrey W. Coates	For	For

Mitsubishi Electric Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Tatsuro Kosaka	For	Against
4 Elect Hiroyuki Yanagi	For	Against
5 Elect Masako Egawa	For	Against
6 Elect Haruka Matsuyama @ Haruka Kato	For	For
7 Elect Kunihito Minakawa	For	For
8 Elect Peter D. Pedersen	For	For
9 Elect Kei Uruma	For	Against
10 Elect Kuniaki Masuda	For	For
11 Elect Satoshi Takeda	For	For
12 Elect Atsuhiko Yabu	For	For

Mitsubishi Gas Chemical Company Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Toshikiyo Kurai	For	For
3 Elect Masashi Fujii	For	For
4 Elect Nobuhisa Ariyoshi	For	For
5 Elect Motoyasu Kitagawa	For	For
6 Elect Ryoza Yamaguchi	For	For
7 Elect Ko Kedo	For	For
8 Elect Yoshinori Isahaya	For	For
9 Elect Hideaki Akase	For	For
10 Elect Haruko Hirose @ Haruko Makinouchi	For	For
11 Elect Toru Suzuki	For	For
12 Elect Yasushi Manabe	For	For
13 Elect Kazue Kurihara	For	For
14 Elect Masato Inari	For	Against
15 Elect Tsuneaki Teshima	For	For

Mitsubishi HC Capital Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takahiro Yanai	For	For
3	Elect Taiju Hisai	For	For
4	Elect Aiichiro Matsunaga	For	For
5	Elect Kazumi Anei	For	For
6	Elect Haruhiko Sato	For	For
7	Elect Yuri Sasaki	For	For
8	Elect Kayoko Kawamura @ Kayoko Ishigami	For	For
9	Elect Shota Kondo	For	For
10	Elect Yoshitaka Shiba	For	Against
11	Elect Hiroyasu Nakata	For	For
12	Elect Hiroko Kaneko	For	For
13	Elect Masayuki Saito	For	For

Mitsui Chemicals Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tsutomu Tannowa	For	For
4	Elect Osamu Hashimoto	For	For
5	Elect Tadashi Yoshino	For	For
6	Elect Hajime Nakajima	For	For
7	Elect Yoshinori Ando	For	For
8	Elect Akira Mabuchi	For	For
9	Elect Takayoshi Mimura	For	For
10	Elect Tami Kihara @ Tami Isobe	For	For
11	Elect Yasuhiro Hosomi as Statutory Auditor	For	Against

Mitsui DM Sugar Holdings Co.Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Taku Morimoto	For	For
5 Elect Yu Sato	For	For
6 Elect Hiroto Tamai	For	For
7 Elect Shuichi Matsuzawa	For	For
8 Elect Go Nagasaki	For	For
9 Elect Masahiko Mori	For	For
10 Elect Yusuke Kawamura	For	For
11 Elect Mihoko Sogabe	For	For
12 Elect Maiko Chihara	For	For
13 Elect Tomohiro Kozuka	For	Against

Mitsui O S K Lines Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Junichiro Ikeda	For	Against
4 Elect Takeshi Hashimoto	For	For
5 Elect Toshiaki Tanaka	For	For
6 Elect Junko Moro	For	For
7 Elect Kazuya Hamazaki	For	For
8 Elect Etsuko Katsu	For	For
9 Elect Masaru Onishi	For	For
10 Elect Atsushi Toyonaga	For	For
11 Elect Yumi Yamaguchi @ Yumi Yamaguchi	For	For
12 Elect Hiroshi Sugiyama as Alternate Statutory Auditor	For	For

Mitsui-Soko Holdings Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Hirobumi Koga	For	For
4 Elect Nobuo Nakayama	For	For
5 Elect Takeshi Gohara	For	For
6 Elect Yuji Itoi	For	For
7 Elect Tomoaki Kiriyama	For	For
8 Elect Taizaburo Nakano	For	For
9 Elect Takashi Hirai	For	For
10 Elect Maoko Kikuchi	For	For
11 Elect Takashi Tsukioka	For	For
12 Elect Hiroshi Kino as Statutory Auditor	For	Against
13 Elect Junko Kai as Alternate Statutory Auditor	For	For

Miyazaki Bank Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Koji Sugita	For	Against
4 Elect Katsunori Kawachi	For	For
5 Elect Yoshihisa Nishikawa	For	For
6 Elect Tomoki Watanabe	For	For
7 Elect Tetsuji Haraguchi	For	Against
8 Elect Hisatomo Shimazu	For	For
9 Elect Rie Asayama @ Rie Kubo	For	For
10 Elect Kazuhiro Kozuma	For	For

Mizuho Leasing Company Limited

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shusaku Tsuhara	For	For
4 Elect Akira Nakamura	For	For
5 Elect Hiroshi Nagamine	For	For
6 Elect Mutsumi Ishizuki	For	For
7 Elect Masahiko Abe	For	For
8 Elect Noboru Otaka	For	For
9 Elect Naofumi Negishi	For	For
10 Elect Mari Sagiya @ Mari Itaya	For	For
11 Elect Hajime Kawamura	For	For
12 Elect Takayuki Aonuma	For	For
13 Elect Hirozumi Sone	For	For
14 Elect Natsumi Watanabe	For	For
15 Elect Shingo Suwabe as Statutory Auditor	For	For

Namura Shipbuilding Co. Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Allocation of Profits/Dividends	For	For
2 Elect Shigefumi Mabuchi	For	For
3 Elect Takashi Sakata	For	For
4 Elect Yoshitaka Furukawa	For	For
5 Elect Yosuke Yasukata	For	For
6 Elect Yoshiki Matsumoto	For	Against
7 Elect Masaji Daiho	For	For
8 Elect Masaaki Yoshida	For	For
9 Elect Norio Yamamoto as Alternate Statutory Auditor	For	For

NH Foods Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tetsuhiro Kito	For	For
3	Elect Nobuhisa Ikawa	For	For
4	Elect Masahito Kataoka	For	For
5	Elect Fumio Maeda	For	For
6	Elect Kohei Akiyama	For	For
7	Elect Yasuko Kono	For	For
8	Elect Hideo Arase	For	For
9	Elect Tokushi Yamasaki	For	For
10	Elect Hiroko Miyazaki	For	For
11	Amendment to the Performance-Linked Equity Compensation Plan	For	For

NHK Spring Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Kayamoto	For	For
4	Elect Kazuhisa Uemura	For	For
5	Elect Kiyohiko Kanmei	For	For
6	Elect Hidefumi Yoshimura	For	For
7	Elect Shunsuke Sasaki	For	For
8	Elect Keiichiro Sue	For	For
9	Elect Katsuko Tanaka	For	For
10	Elect Hiromi Tamakoshi	For	For
11	Elect Reiko Furukawa	For	For
12	Elect Naoya Mizutani	For	Against
13	Elect Ichiro Ebihara	For	For
14	Elect Yuko Yamada	For	For
15	Elect Nobuaki Mukai as Alternate Statutory Auditor	For	For
16	Directors' Fees	For	For
17	Statutory Auditors' Fees	For	For
 18	Shareholder Proposal Regarding Restricted Stock Remuneration	Against	Against

Nichiha Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Narumitsu Yoshioka	For	For
4 Elect Kazushi Tono	For	For
5 Elect Kazuyuki Kojima	For	For
6 Elect Munetsugu Oka	For	For
7 Elect Naoki Tajiri	For	For
8 Elect Hiroaki Nishi	For	For
9 Elect Kazuko Otani	For	Against
10 Elect Emi Noge	For	For
11 Elect Mashiba Fujita	For	Against
12 Elect Katsumi Sugiura	For	For
13 Approval of the Restricted Stock Plan	For	For

Nichirei Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kenya Okushi	For	For
4 Elect Masahiko Takenaga	For	For
5 Elect Wataru Tanabe	For	For
6 Elect Kenji Suzuki	For	For
7 Elect Yuichi Takaku	For	For
8 Elect Kazunori Shimamoto	For	For
9 Elect Mana Nabeshima @ Mana Tokoi	For	For
10 Elect Itsuo Hama	For	For
11 Elect Kenji Hamashima	For	For
12 Elect Yukiko Yoshimaru	For	For
13 Elect Yumi Yamaguchi @ Yumi Yamaguchi	For	For
14 Elect Takaaki Kato	For	For
15 Elect Hiromichi Matsushima	For	For
16 Directors' Fees	For	For

Nihon Chouzai Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Hiroshi Mitsuhara	For	For
5 Elect Naoto Kasai	For	For
6 Elect Toshiyuki Koyanagi	For	For
7 Elect Kazunori Ogi	For	For
8 Elect Yoshihisa Fujimoto	For	For
9 Elect Masahiro Inoue	For	For
10 Elect Yoshimitsu Onji	For	For
11 Elect Mikiharu Noma	For	For
12 Elect Nobuyuki Hatakeyama	For	Against
13 Elect Shio Harada	For	For
14 Elect Tomomi Nakano	For	For
15 Elect Kaori Matsubara as Alternate Audit Committee Director	For	For
16 Bonus	For	For

Nihon M&A Center Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Suguru Miyake	For	For
4 Elect Takamaro Naraki	For	For
5 Elect Masahiko Otsuki	For	For
6 Elect Naoki Takeuchi	For	For
7 Elect Yasuhiro Takeda	For	For
8 Elect Tokihiko Mori	For	For
9 Elect Minako Takeuchi	For	For
10 Elect Keiichi Nishikido	For	For
11 Elect Mariko Osato @ Mariko Maeda	For	For
12 Elect Takao Shimizu	For	For
13 Elect Iwao Hirayama	For	For
14 Elect Yoshinori Yamada	For	For
15 Elect Takayuki Matsunaga	For	For
16 Elect Kiyofumi Nakano as Alternate Audit Committee Director	For	For
17 Adoption of Restricted Stock Plan	For	For

Nihon Trim Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinkatsu Morisawa	For	For
4	Elect Norio Tahara	For	For
5	Elect Yoshimi Nishitani	For	For
6	Elect Midori Kamei	For	For
7	Elect Kuniya Daini	For	For
8	Elect Akihiko Kanzaki	For	Against
9	Elect Yuki Uchiyama	For	For
10	Elect Kenichiro Yamagishi	For	For
11	Elect Masataka Imahashi as Alternate Statutory Auditor	For	For
12	Retirement Allowances for Directors	For	Against

Nippon Gas Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinji Wada	For	For
4	Elect Kunihiko Kashiwaya	For	For
5	Elect Keiichi Yoshida	For	For
6	Elect Tomonori Tsuchiya	For	For
7	Elect Tsuyoshi Yamada	For	For
8	Elect Eriko Satonaka	For	For
9	Elect Tatsunaga Fumikura as Statutory Auditor	For	For

Nippon Light Metal Holdings Company Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Ichiro Okamoto	For	For
4 Elect Yasunori Okamoto	For	For
5 Elect Shuichi Asakuno	For	For
6 Elect Hiroyuki Matsudaira	For	For
7 Elect Ryoichi Hayashi	For	For
8 Elect Keiko Tsuchiya	For	For
9 Elect Tatsuya Tanaka	For	For
10 Elect Tetsuhiro Hosono	For	For
11 Elect Kiyoshi Miyake	For	For
12 Elect Yuji Suzuki	For	Against
13 Elect Yoshiki Sato	For	For
14 Elect Jinseki Kim	For	For
15 Trust Type Equity Plans	For	For

Nippon Pillar Packing Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kiyohisa Iwanami	For	For
5 Elect Yoshinobu Iwanami	For	For
6 Elect Ikuo Hoshikawa	For	For
7 Elect Katsuhiko Shukunami	For	For
8 Elect Yoshinori Suzuki	For	For
9 Elect Junichi Komamura	For	For
10 Elect Tomonobu Yoshida as Audit Committee Director	For	Against

Nissan Motor Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasushi Kimura	For	Against
4 Elect Jean-Dominique Senard	For	Against
5 Elect Bernard Delmas	For	For
6 Elect Keiko Ihara @ Keiko Motojima	For	Against
7 Elect Motoo Nagai	For	Against
8 Elect Andrew House	For	Against
9 Elect Brenda Harvey	For	Against
10 Elect Teruo Asada	For	For
11 Elect Mariko Tokuno	For	For
12 Elect Pierre Fleuriot	For	For
13 Elect Makoto Uchida	For	For
14 Elect Hideyuki Sakamoto	For	For

Niterra Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Shinichi Odo	For	For
3 Elect Takeshi Kawai	For	For
4 Elect Toru Matsui	For	For
5 Elect Miwako Doi	For	For
6 Elect Chiharu Takakura	For	For
7 Elect Takayoshi Mimura	For	For
8 Elect Hisanori Makaya	For	For
9 Elect Kenji Isobe	For	Against
10 Elect Fumiko Nagatomi	For	For
11 Elect Christina L. Ahmadjian	For	For
12 Elect Hideyo Uchiyama	For	For

Nitta Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasunori Ishikiriyama	For	Against
4 Elect Seiichi Kitamura	For	For
5 Elect Toyohiro Hagiwara	For	For
6 Elect Atsushi Izumi	For	For
7 Elect Koichi Kakegami	For	For
8 Elect Hiroe Toyoshima	For	For
9 Elect Takehisa Ikeda	For	For
10 Elect Tomoyuki Ono	For	For
11 Elect Katsuhiko Fukuwaka	For	Against
12 Elect Kazuyoshi Matsuura	For	For
13 Elect Satoko Nishimura as Alternate Statutory Auditor	For	For
14 Renewal of Takeover Defense Plan	For	Against

Nohmi Bosai Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Takeshi Hashizume	For	For
5 Elect Takeshi Okamura	For	For
6 Elect Masahiro Hasegawa	For	For
7 Elect Takehiko Senda	For	For
8 Elect Shin Shiotani	For	For
9 Elect Keiko Hirano	For	For
10 Elect Tetsuya Sumi	For	For
11 Elect Hiroyuki Fujii	For	For
12 Elect Akiko Nagahama	For	For
13 Elect Masahito Fukuda	For	For
14 Elect Michio Abe	For	For
15 Non-Audit Committee Directors' Fees	For	For
16 Audit Committee Directors' Fees	For	For
17 Adoption of Restricted Stock Plan	For	For

Nomura Holdings

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koji Nagai	For	Against
3	Elect Kentaro Okuda	For	For
4	Elect Yutaka Nakajima	For	For
5	Elect Shoji Ogawa	For	For
6	Elect Laura Simone Unger	For	For
7	Elect Victor Chu Lap Lik	For	For
8	Elect J. Christopher Giancarlo	For	For
9	Elect Patricia Mosser	For	For
10	Elect Takahisa Takahara	For	Against
11	Elect Miyuki Ishiguro	For	For
12	Elect Masahiro Ishizuka	For	For
13	Elect Taku Oshima	For	Against

Nomura Micro Science Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toyosaku Senda	For	For
4	Elect Makoto Uchida	For	For
5	Elect Katsuji Nishie	For	For
6	Elect Shiro Nishimura	For	For
7	Elect Hisayori Kataoka as Audit Committee Director	For	For
8	Non-Audit Committee Directors' Fees	For	For
9	Amendment to the Restricted Stock Plan	For	For
10	Approval of the Restricted Stock Plan	For	For

NTN Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Eiichi Ukai	For	Against
4 Elect Hideaki Miyazawa	For	For
5 Elect Masaaki Yamamoto	For	For
6 Elect Shumpei Kinoshita	For	For
7 Elect Masaki Egami	For	For
8 Elect Isao Ozako	For	Against
9 Elect Ryo Kawakami	For	Against
10 Elect Tomonori Nishimura	For	For
11 Elect Yuriya Komatsu	For	For
12 Elect Akira Murakoshi	For	Against
13 Elect Yasuo Kitani	For	Against
14 Elect Tatsuhiko Toshita	For	For

Oisix Ra Daichi Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Kohei Takashima	For	For
4 Elect Yusuke Tsutsumi	For	For
5 Elect Hiroyuki Ozaki	For	For
6 Elect Kohei Matsumoto	For	For
7 Elect Mitsuyo Hanada	For	For
8 Elect Hitoshi Tanaka	For	Against
9 Elect Junko Watabe	For	For
10 Elect Wakako Sakurai	For	For
11 Elect Misato Kowaki	For	For
12 Elect Chika Otobe	For	For
13 Elect Yukihiko Moroe	For	Against
14 Elect Takashi Kokubo	For	For
15 Elect Kengo Wada	For	For

Okamura Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Masayuki Nakamura	For	Against
5 Elect Naoki Kono	For	For
6 Elect Kenichi Yamaki	For	For
7 Elect Ken Inoue	For	For
8 Elect Kazumi Arakawa	For	For
9 Elect Sakae Fukuda	For	For
10 Elect Hiroyoshi Ito	For	For
11 Elect Mari Kano	For	For
12 Elect Tsutomu Kamijo	For	For
13 Elect Misako Kikuchi	For	For
14 Elect Nobuko Mizumoto @ Nobuko Saita	For	Against
15 Elect Hitoshige Tambo	For	For
16 Elect Shintaro Miyazaki as Statutory Auditor	For	For
17 Elect Harumichi Uchida as Alternate Statutory Auditor	For	For

Opc Energy Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade IL

Special Meeting Agenda (06/25/2024)

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

Orient Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masaaki Kono	For	For
4 Elect Tetsuo Imori	For	Against
5 Elect Makoto Umemiya	For	For
6 Elect Ichiro Watanabe	For	For
7 Elect Makoto Nakanishi	For	For
8 Elect Chiharu Higuchi	For	For
9 Elect Tetsuro Mizuno	For	For
10 Elect Kazumi Nishino	For	For
11 Elect Shigeaki Honjo	For	For
12 Elect Yuji Fukasawa	For	Against
13 Elect Yuki Sakurai	For	For
14 Elect Gan Matsui	For	For
15 Elect Yuka Ogasawara @ Yuka Fujimura	For	For
16 Elect Shigeaki Honjo as Alternate Audit Committee Director	For	For
17 Trust Type Equity Plans for Non-Audit Committee Directors	For	For
18 Trust Type Equity Plans for Audit Committee Directors	For	For

Orix Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Makoto Inoue	For	For
3 Elect Satoru Matsuzaki	For	For
4 Elect Stan Koyanagi	For	For
5 Elect Yasuaki Mikami	For	For
6 Elect Hidetake Takahashi	For	For
7 Elect Michael A. Cusumano	For	For
8 Elect Sakie Akiyama	For	Against
9 Elect Hiroshi Watanabe	For	Against
10 Elect Aiko Sekine @ Aiko Sano	For	Against
11 Elect Chikatomo Hodo	For	For
12 Elect Noriyuki Yanagawa	For	For

Orlen S.A.

Voted Ballot Voted 06/10/2024

Country Of Trade PL

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Agenda Item		
4 Election of Presiding Chair	For	For
5 Compliance with Rules of Convocation	For	For
6 Agenda	For	For
7 Election of Scrutiny Commission	For	For
8 Presentation of Management Board Report	For	For
9 Presentation of Financial Statements	For	For
10 Presentation of Financial Statements (Consolidated)	For	For
11 Presentation of Supervisory Board Report	For	For
12 Presentation of Report on Selected Operational Expenses	For	For
13 Management Board Report	For	For
14 Financial Statements	For	For
15 Financial Statements (Consolidated)	For	For
16 Allocation of Dividends	For	For
17 Supervisory Board Report	For	For
18 Ratification of Management Acts	For	For
19 Ratification of Supervisory Board Acts	For	For
20 Remuneration Report	For	Against
21 Remuneration Policy	For	Against
22 Board Size	For	For
23 Changes to the Supervisory Board Composition	For	Against
24 Supervisory Board Fees	For	For
25 Non-Voting Agenda Item		
26 Non-Voting Meeting Note		

Orpea S.A.

Voted Ballot Voted 06/16/2024

Country Of Trade FR

Mix Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Non-Voting Meeting Note		
6 Non-Voting Meeting Note		

7	Accounts and Reports; Non Tax-Deductible Expenses	For	For
8	Consolidated Accounts and Reports	For	For
9	Allocation of Losses	For	For
10	Special Auditors Report on Regulated Agreements	For	For
11	Elect Mireille Faugère	For	For
12	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
13	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
14	2023 Remuneration Report	For	For
15	2023 Remuneration of Guillaume Pepy, Chair	For	For
16	2023 Remuneration of Laurent Guillot, CEO	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Remuneration Policy (Chair)	For	For
19	2024 Remuneration Policy (CEO)	For	For
20	Authority to Repurchase and Reissue Shares	For	For
21	Authority to Cancel Shares and Reduce Capital	For	For
22	Issuance of Warrants w/o Preemptive Rights (Caisse des Dépôts et Consignations)	For	For
23	Issuance of Warrants w/o Preemptive Rights (MAIF)	For	For
24	Issuance of Warrants w/o Preemptive Rights (CNP Assurances)	For	For
25	Issuance of Warrants w/o Preemptive Rights (MACSF Épargne Retraite)	For	For
26	Issuance of Warrants w/o Preemptive Rights (SteerCo)	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights; w/ Priority Subscription	For	For
29	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
30	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
31	Greenshoe	For	Against
32	Authority to Set Offering Price of Shares	For	Against
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
34	Authority to Increase Capital Through Capitalisations	For	For
35	Authority to Issue Performance Shares	For	For
36	Employee Stock Purchase Plan	For	Against
37	Stock Purchase Plan for Employees (Corporate Savings Plan)	For	Against
38	Amendments to Articles Regarding Corporate Mission ("Raison d'Etre")	For	For
39	Amendments to Articles Regarding Change in Company Name	For	For
40	Amendments to Articles Regarding Social and Economic Central Committee	For	For
41	Textual References Applicable in Case of Regulation Updates	For	For
42	Authorisation of Legal Formalities	For	For

Osaka Titanium technologies Co.,Ltd.

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Junji Kawafuku	For	For
3	Elect Satoru Takahashi	For	For
4	Elect Tadao Arai	For	For
5	Elect Jun Matsuoka	For	For
6	Elect Nobuhide Shimamoto	For	Against
7	Elect Shigehisa Yamaguchi	For	For
8	Elect Masashi Murata	For	For
9	Elect Masami Oishi	For	For

Penta-Ocean Construction Co. Ltd.

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takuzo Shimizu	For	For
5	Elect Kazuya Ueda	For	For
6	Elect Tomoyuki Yamashita	For	For
7	Elect Tetsushi Noguchi	For	For
8	Elect Hiroshi Watanabe	For	For
9	Elect Osamu Hidaka	For	For
10	Elect Hidenori Takahashi	For	For
11	Elect Hokuto Nakano	For	For
12	Elect Mina Sekiguchi	For	For
13	Elect Hiroshi Hayashida	For	For
14	Elect Nobuaki Yonezawa	For	For
15	Elect Naoto Koga	For	For

Piolax Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yukihiko Shimazu	For	For
4 Elect Satoshi Yamada	For	For
5 Elect Masaaki Kaji	For	For
6 Elect Shigeru Masuda	For	For
7 Elect Hiroyuki Ochiai	For	For
8 Elect Makiko Akabane	For	For
9 Elect Genichi Ishikawa	For	Against
10 Elect Sakae Komiyama	For	For
11 Elect Tetsu Hirowatari	For	For
12 Elect Naho Isomura @ Naho Tajima as Alternate Audit Committee Director	For	For

Raiznext Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takashi Noro	For	For
4 Elect Teruhiko Mori	For	For
5 Elect Masaki Fukuhisa	For	For
6 Elect Hideki Ueda	For	For
7 Elect Hiroyuki Kimura	For	For
8 Elect Daisaku Nakatakuma	For	For
9 Elect Noriaki Isa	For	For
10 Elect Mayumi Nishida as Audit Committee Director	For	For

Riken Vitamin Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazuhiko Yamaki	For	For
3	Elect Takahisa Nakano	For	For
4	Elect Nobuo Dotsu	For	For
5	Elect Tsutomu Mochizuki	For	For
6	Elect Takahiro Tomitori	For	For
7	Elect Shinichi Hirano	For	For
8	Non-Audit Committee Directors' Fees	For	For
9	Audit Committee Directors' Fees	For	For

Riso Kagaku Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Hideya Ebita as Statutory Auditor	For	Against
3	Bonus	For	For

Sakura Internet Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kunihiro Tanaka	For	For
4	Elect Masataka Kawada	For	For
5	Elect Koichi Ise	For	For
6	Elect Akihiro Maeda	For	For
7	Elect Hiroo Hatashita	For	For

8	Elect Toshihiro Igi	For	For
9	Elect Yukie Osaka	For	For
10	Elect Tomomi Arakawa	For	For
11	Elect Toshiaki Kasai	For	For
12	Elect Toshiyuki Umeki	For	For
13	Elect Hiroyuki Hasegawa	For	For
14	Elect Tomoyuki Hirose	For	Against

San Holdings Inc.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuichi Noro	For	For
4	Elect Satoshi Harishima	For	For
5	Elect Yasuko Miyajima @ Yasuko Izawa	For	For
6	Elect Yoshiyuki Yokota	For	For
7	Elect Kaoru Yokomise	For	For
8	Elect Norio Tomono	For	For

Santen Pharmaceutical Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akira Kurokawa	For	For
4	Elect Takeshi Ito	For	For
5	Elect Rie Nakajima	For	For
6	Elect Ippei Kurihara	For	For
7	Elect Noboru Kotani	For	For
8	Elect Tamie Minami	For	For
9	Elect Masahiko Ikaga	For	For
10	Elect Minoru Kikuoka	For	For
11	Elect Hiroshi Isaka	For	Against
12	Elect Yuichiro Munakata	For	For
13	Statutory Auditors' Fees	For	For

Sawai Group Holdings Co.Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Mitsuo Sawai	For	For
4 Elect Shoji Yokota	For	For
5 Elect Masatoshi Ohara	For	For
6 Elect Nawomi Todo	For	For
7 Elect Masayuki Mitsuka	For	For

Secom Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles – Change in Size of Board of Directors	For	For
4 Elect Yasuyuki Yoshida	For	For
5 Elect Tatsuro Fuse	For	For
6 Elect Yoshinori Yamanaka	For	For
7 Elect Seiya Nagao	For	For
8 Elect Takashi Nakada	For	For
9 Elect Makoto Inaba	For	For
10 Elect Takaharu Hirose	For	For
11 Elect Hajime Watanabe	For	For
12 Elect Miri Hara	For	For
13 Elect Kosuke Matsuzaki	For	For
14 Elect Yukari Suzuki	For	For
15 Statutory Auditors' Fees	For	For

Sega Sammy Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hajime Satomi	For	For
3 Elect Haruki Satomi	For	For
4 Elect Koichi Fukazawa	For	For
5 Elect Shuji Utsumi	For	For
6 Elect Ayumu Hoshino	For	For
7 Elect Kohei Katsukawa	For	For
8 Elect Melanie Brock	For	For
9 Elect Fujiyo Ishiguro	For	For
10 Elect Ankur Sahu	For	For
11 Elect Hiroshi Ishikura	For	Against
12 Elect Kazutaka Okubo	For	Against
13 Elect Naoko Murasaki	For	For
14 Elect Makiko Ushijima	For	For
15 Elect Kiyotaka Kunihiro as Alternate Audit Committee Director	For	For
16 Adoption of Post-Delivery Stock-Based Compensation	For	For

Seiko Epson Corp

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Yasunori Ogawa	For	For
5 Elect Eiichi Abe	For	For
6 Elect Junkichi Yoshida	For	For
7 Elect Yasunori Yoshino	For	For
8 Elect Tadashi Shimamoto	For	For
9 Elect Masaki Yamauchi	For	For
10 Elect Kahori Miyake	For	For
11 Elect Masayuki Kawana	For	Against
12 Elect Susumu Murakoshi	For	For
13 Elect Michiko Ohtsuka	For	For
14 Elect Akira Marumoto	For	For
15 Bonus	For	For

Sekisui Jushi Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hiroshi Baba	For	For
3 Elect Toshitaka Miyata	For	For
4 Elect Hiroshi Takano	For	For
5 Elect Satoko Ito	For	For
6 Elect Keiko Akaho	For	For
7 Elect Yutaka Shibamura	For	For
8 Elect Tomoyuki Kikuchi	For	For
9 Elect Nagaaki Miyoshi	For	For
10 Elect Shuichiro Takabayashi	For	For
11 Elect Katsuyoshi Sasaki	For	Against
12 Elect Akira Tsujiuchi	For	For
13 Elect Kenzaburo Yazawa	For	For
14 Outside Directors' Fees	For	For
15 Amendment to the Restricted Stock Plan	For	For

Shin-Etsu Polymer Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Approval of the Equity Compensation Plan	For	For

ShinMaywa Industries Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tatsuyuki Isogawa	For	For
4 Elect Kanji Ishimaru	For	For
5 Elect Akira Nishioka	For	For
6 Elect Toshiki Kume	For	For
7 Elect Takashi Kunihara	For	For
8 Elect Yoshifumi Kanda	For	For
9 Elect Seiko Nagai	For	For
10 Elect Toshiyuki Umehara	For	For
11 Elect Fumihiko Kimura as Statutory Auditor	For	For

Shofu Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Noriyuki Negoro	For	Against
3 Elect Tetsuo Takami	For	For
4 Elect Fumitaka Yamazaki	For	For
5 Elect Takahiro Umeda	For	For
6 Elect Shuji Sonoi	For	For
7 Elect Kiichi Suzuki	For	For
8 Elect Daizo Nishimura	For	For
9 Elect Mitsuo Kamimoto	For	For
10 Elect Hiromi Hayashida	For	For
11 Elect Hiroyuki Hatayama	For	Against
12 Elect Hiromi Mukai @ Hiromi Doi	For	For
13 Elect Kyoko Kobayashi @ Kyoko Nakano as Alternate Statutory Auditor	For	For

Showa Sangyo Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)


	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuhiko Niitsuma	For	For
4 Elect Hideyuki Tsukagoshi	For	Against
5 Elect Tatsuya Yamaguchi	For	For
6 Elect Masashi Ono	For	For
7 Elect Yoshihiro Hosoi	For	For
8 Elect Naoko Mikami	For	For
9 Elect Akira Karasawa	For	Against
10 Elect Mami Taira	For	For
11 Elect Yoshiki Takahashi as Alternate Audit Committee Director	For	Against
12 Non-Audit Committee Directors' Fees	For	For

Sierra Rutile Holdings Ltd.

Voted Ballot Voted 06/19/2024

Country Of Trade AU

Special Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
 1 Shareholder Proposal Regarding Removal of Theuns de Bruyn	Against	Against

Sigmaxyz Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles – Change in Size of Board of Directors	For	For
3 Elect Hiroshi Ota	For	For
4 Elect Shunichi Shibamura	For	For
5 Elect Shinya Tabata	For	For

6	Elect Sono Uchiyama	For	For
7	Elect Komei Yamaguchi	For	For
8	Elect Makiko Yamamoto @ Makiko Yasukawa	For	For
9	Elect Makiko Yoshida	For	For
10	Elect Hiroshi Nakahara	For	For
11	Elect Mitsuhiro Amitani	For	For
12	Elect Mitsuru Komiyama	For	For
13	Elect Nobuko Aoki as Alternate Audit Committee Director	For	For

SMK Corporation

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Yasumitsu Ikeda	For	Against
3	Elect Masanobu Ikeo	For	For
4	Elect Paul Evans	For	For
5	Elect Toshio Nakamura	For	For
6	Elect Kohei Ogaki	For	Against
7	Elect Naru Nakashima	For	Against

Sohgo Security Services Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tsuyoshi Murai	For	Against
4	Elect Ikuji Kayaki	For	For
5	Elect Motohisa Suzuki	For	For
6	Elect Takashi Kumagai	For	For
7	Elect Kazuhide Shigemi	For	For
8	Elect Naoki Hyakutake	For	For
9	Elect Yutaka Komatsu	For	For
10	Elect Toshie Ikenaga @ Toshie Kobayashi	For	For
11	Elect Masahiko Mishima	For	For
12	Elect Kenji Iwasaki	For	For
13	Elect Hiroyuki Morita	For	Against
14	Elect Risa Tanaka @ Risa Saito	For	For
15	Elect Yoshifumi Otsuka as Statutory Auditor	For	Against

16 Directors' Fees

For

For

Sony Group Corporation

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kenichiro Yoshida	For	For
3	Elect Hiroki Totoki	For	For
4	Elect Yoshihiko Hatanaka	For	For
5	Elect Wendy Becker	For	For
6	Elect Sakie Akiyama	For	For
7	Elect Keiko Kishigami	For	For
8	Elect Joseph A. Kraft Jr.	For	For
9	Elect Neil Hunt	For	For
10	Elect William Morrow	For	For
11	Elect Shingo Konomoto	For	For

Sumitomo Bakelite Company Limited

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiko Fujiwara	For	For
4	Elect Masayuki Inagaki	For	For
5	Elect Takashi Kobayashi	For	For
6	Elect Keisuke Kurachi	For	For
7	Elect Shinichi Kajiya	For	For
8	Elect Toshiya Hirai	For	For
9	Elect Kazuo Matsuda	For	For
10	Elect Etsuko Nagashima	For	For
11	Elect Hiroyuki Wakabayashi	For	For
12	Elect Setsuko Yufu as Alternate Statutory Auditor	For	For

Sumitomo Densetsu Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masao Sakazaki	For	Against
4	Elect Makoto Tani	For	For
5	Elect Tadashi Honda	For	For
6	Elect Tetsunari Shimada	For	For
7	Elect Kenichi Shimada	For	For
8	Elect Hideyuki Takahashi	For	For
9	Elect Rikiya Hattori	For	For
10	Elect Hirohumi Yasuhara	For	For
11	Elect Yumi Sano	For	For
12	Elect Yasuaki Tarutani as Statutory Auditor	For	For
 13	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against

Sumitomo Pharma Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Toru Kimura	For	For
3	Elect Tsutomu Nakagawa	For	For
4	Elect Motoyuki Sakai	For	For
5	Elect Hiroshi Niinuma	For	Against
6	Elect Saeko Arai	For	For
7	Elect Nobuhiro Endo	For	Against
8	Elect Minoru Usui	For	For
9	Elect Koji Fujimoto	For	Against

Sun Frontier Fudousan Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Tomoaki Horiguchi	For	For
4 Elect Seiichi Saito	For	Against
5 Elect Izumi Nakamura	For	For
6 Elect Yasushi Yamada	For	For
7 Elect Mitsuhiro Ninomiya	For	For
8 Elect Kenji Honda	For	For
9 Elect Keiichi Asai	For	For
10 Elect Koichi Ishimizu	For	For
11 Elect Shinichi Tominaga	For	Against
12 Elect Kazutaka Okubo	For	Against
13 Elect Yukiko Edahiro @ Yukiko Yano	For	For
14 Elect Fumio Tsuchiya as Alternate Audit Committee Director	For	Against

Suzuken Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Shigeru Asano	For	For
3 Elect Hiromi Miyata	For	For
4 Elect Hirofumi Tanaka	For	For
5 Elect Chie Takahashi	For	For
6 Elect Shunichi Samura	For	For
7 Elect Hideaki Nakagaki	For	For
8 Elect Ayako Shimizu @ Ayako Watanabe as Audit Committee Director	For	For

SWCC Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takayo Hasegawa	For	For
4	Elect Tetsuo Komata	For	For
5	Elect Yuji Sakakura	For	For
6	Elect Futoshi Yamaguchi	For	For

Takuma Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroaki Nanjo	For	Against
4	Elect Tsuyohito Nishiyama	For	For
5	Elect Hideki Takeguchi	For	For
6	Elect Koji Tanaka	For	For
7	Elect Kunio Hamada	For	For
8	Elect Hiroshi Oishi	For	For
9	Elect Tetsuya Kaneko	For	For
10	Elect Seiichi Nagatsuka	For	For
11	Elect Masahiro Endo	For	For

TIS Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

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

3	Elect Toru Kuwano	For	For
4	Elect Yasushi Okamoto	For	For
5	Elect Josaku Yanai	For	For
6	Elect Shinichi Horiguchi	For	For
7	Elect Takayuki Kitaoka	For	For
8	Elect Shuzo Hikida	For	For
9	Elect Fumio Tsuchiya	For	For
10	Elect Naoko Mizukoshi @ Naoko Suzuki	For	For
11	Elect Junko Sunaga @ Junko Inoue	For	For
12	Elect Hideki Kishimoto	For	Against
13	Elect Yukio Ono	For	For
14	Elect Akiko Yamakawa	For	For
15	Elect Hiroko Kudo	For	For
16	Directors' & Statutory Auditors' Fees	For	For
17	Amendment to Trust-Type Performance-Linked Equity Compensation Plan	For	For

Toei Animation Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kozo Morishita	For
4	Elect Katsuhiro Takagi	For
5	Elect Satoshi Shinohara	Against
6	Elect Kiichiro Yamada	For
7	Elect Hidenori Tsuji	For
8	Elect Minoru Fuse	For
9	Elect Atsushi Suzuki	For
10	Elect Koji Ito	For
11	Elect Noriyuki Tada	For
12	Elect Fumio Yoshimura	For
13	Elect Gengo Sunami	Against
14	Elect Kenji Shimizu	Against
15	Elect Hajime Shigemura	Against

Toho Gas Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshiro Tominari	For	Against
4 Elect Nobuyuki Masuda	For	For
5 Elect Hidetoshi Kimura	For	For
6 Elect Satoshi Yamazaki	For	For
7 Elect Shinsuke Kagami	For	For
8 Elect Katsuhiko Ozawa	For	For
9 Elect Michiyo Hamada	For	For
10 Elect Taku Oshima	For	For
11 Elect Isao Nakanishi	For	Against
12 Elect Hidetaka Takeuchi	For	Against
13 Elect Keiko Ikeda	For	For

Tokuyama Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroshi Yokota	For	For
4 Elect Hideo Sugimura	For	For
5 Elect Fumiaki Iwasaki	For	For
6 Elect Tomohiro Inoue	For	For

Tokyu Construction Co.,Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Mitsuhiro Terada	For	For
5	Elect Yoshihiko Suwa	For	For
6	Elect Masatoshi Shimizu	For	For
7	Elect Tomoya Masuda	For	For
8	Elect Yoshihiro Akada	For	For
9	Elect Isao Onda	For	For
10	Elect Kahori Yoshida	For	For
11	Elect Kunihiro Koshizuka	For	For
12	Elect Tsutomu Tsunashima	For	For
13	Elect Kazuyoshi Kashiwazaki	For	For
14	Elect Masashi Ochiai	For	Against
15	Elect Yoichi Saito	For	Against
16	Elect Kazuo Kitamura	For	For
17	Elect Atsutomo Koike	For	Against

Toray Industries Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akihiro Nikkaku	For	Against
4	Elect Mitsuo Oya	For	For
5	Elect Satoru Hagiwara	For	For
6	Elect Kazuyuki Adachi	For	For
7	Elect Kazuhiko Shuto	For	For
8	Elect Tetsuya Tsunekawa	For	For
9	Elect Masahiko Okamoto	For	For
10	Elect Kunio Ito	For	For
11	Elect Ryoji Noyori	For	For
12	Elect Susumu Kaminaga	For	For
13	Elect Kazuo Futagawa	For	Against
14	Elect Yuko Harayama	For	For
15	Bonus	For	For

Toto Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Madoka Kitamura	For	For
3 Elect Noriaki Kiyota	For	For
4 Elect Satoshi Shirakawa	For	For
5 Elect Ryosuke Hayashi	For	For
6 Elect Shinya Tamura	For	For
7 Elect Tomoyuki Taguchi	For	For
8 Elect Yojiro Taketomi	For	For
9 Elect Takehiko Kitazaki	For	For
10 Elect Junji Tsuda	For	For
11 Elect Shigenori Yamauchi	For	For
12 Elect Masayuki Yoshioka	For	Against
13 Elect Yasushi Marumori	For	For
14 Elect Yukari Ienaga	For	For
15 Elect Chiho Naganuma	For	For

Towa Pharmaceutical Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends		
3 Elect Itsuro Yoshida	For	For
4 Elect Osamu Uchikawa	For	For
5 Elect Toshikazu Kokubun	For	For
6 Elect Masaaki Takeyasu	For	For
7 Elect Norikazu Eiki	For	For
8 Elect Masao Tanaka	For	Against
9 Elect Kaori Oishi	For	For
10 Elect Nobuki Ando	For	For

Toyo Gosei Co., Ltd.

Voted Ballot Voted 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Elect Yujin Kimura	For	For
2	Elect Akira Deki	For	For
3	Elect Satomi Hirasawa	For	For
4	Elect Natsuo Watase	For	For
5	Elect Munetomo Torii	For	For
6	Elect Tokio Matsuo	For	For
7	Elect Shigeo Koshiyama as Statutory Auditor	For	For
8	Elect Hisanori Uchibori as Alternate Statutory Auditor	For	For
9	Bonus	For	Against

Toyobo Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Seiji Narahara	For	For
4	Elect Ikuo Takeuchi	For	For
5	Elect Taichi Sakai	For	For
6	Elect Takahito Sagara	For	For
7	Elect Takehiko Inada	For	For
8	Elect Takafumi Isogai	For	For
9	Elect Kimie Sakuragi	For	For
10	Elect Masaaki Harima	For	For
11	Elect Hiroshi Fukushi	For	For
12	Elect Shoko Takase	For	For
13	Elect Yoshinori Sato as Alternate Statutory Auditor	For	For

transcosmos inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Renewal of Takeover Defense Plan	For	Against
5 Elect Masataka Okuda	For	For
6 Elect Masaaki Muta	For	Against
7 Elect Takeshi Kamiya	For	Against
8 Elect Masatoshi Kono	For	For
9 Elect Kenshi Matsubara	For	For
10 Elect Hiroshi Kaizuka	For	For
11 Elect Eijiro Yamashita	For	For
12 Elect Yoshie Kadomatsu	For	For
13 Elect Koji Funatsu	For	For
14 Elect Rehitto Hatoyama	For	For
15 Elect Genichi Tamatsuka	For	For
16 Elect Noriyoshi Suzuki	For	For
17 Elect Miwa Tsurumori @ Miwa Matsutani	For	For
18 Elect Norihiro Kuretani	For	For
19 Elect Takeshi Natsuno	For	Against
20 Elect Nozomu Yoshida	For	For
21 Elect Eiji Uda	For	Against
22 Elect Miwa Tsurumori @ Miwa Matsutani as Alternate Audit Committee Director	For	For
(SHP) 23 Shareholder Proposal Regarding Shareholder Resolutions Concerning Cancellation of Company Shares	Against	For
(SHP) 24 Shareholder Proposal Regarding Cancellation of Treasury Shares	Against	Against

Tre Holdings Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Naoto Matsuoka	For	For
4 Elect Mitsuo Abe	For	For
5 Elect Takao Suzuki	For	For
6 Elect Mamoru Mitsumoto	For	For
7 Elect Miwa Aoyama	For	For
8 Elect Takeshi Uekawa as Audit Committee Director	For	For

USS Co.,Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yukihiro Ando	For	For
4	Elect Dai Seta	For	For
5	Elect Masafumi Yamanaka	For	For
6	Elect Hiromitsu Ikeda	For	For
7	Elect Nobuko Takagi @ Nobuko Teraoka	For	For
8	Elect Shinji Honda	For	For
9	Elect Yoshiko Sasao	For	For

Wacoal Holdings Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masaaki Yajima	For	For
3	Elect Akira Miyagi	For	For
4	Elect Keisuke Kawanishi	For	For
5	Elect Tsunehiko Iwai	For	For
6	Elect Chizuru Yamauchi	For	For
7	Elect Hisae Sato	For	For
8	Elect Koji Nitto	For	For
9	Elect Tetsuro Harada	For	For
10	Elect Shinichi Kitagawa as Statutory Auditor	For	Against
11	Adoption of Performance-Linked Restricted Stock Plan	For	For

WDB Holdings Co Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshimitsu Nakano	For	Against
4	Elect Miki Otsuka	For	For
5	Elect Masahisa Kato	For	For
6	Elect Kiyoyuki Kuroda	For	For
7	Elect Hiroshi Kimura	For	For
8	Elect Shigekazu Ukai	For	Against
9	Elect Satoshi Hamada	For	For
10	Elect Tomoyoshi Arita	For	For
11	Retirement Allowances for Director	For	Against

Yamato Kogyo Co Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mikio Kobayashi	For	Against
4	Elect Kiyoshige Akamatsu	For	For
5	Elect Pimjai Wangkiat	For	For
6	Elect Nobuo Oki	For	For
7	Elect Kengo Nakaya as Statutory Auditor	For	Against

Yamazen Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Elect Yuji Nagao	For	For
3	Elect Koji Kishida	For	For
4	Elect Kimihisa Sasaki	For	For
5	Elect Masamichi Yamazoe	For	For
6	Elect Naonori Nakayama	For	For
7	Elect Hirohiko Sumida	For	For
8	Elect Atsumi Eguchi	For	For
9	Elect Satoshi Murai	For	Against
10	Elect Yoshinori Tsuda	For	For
11	Elect Naoko Nakatsukasa	For	For

Yaoko Co. Ltd.

Voted **Ballot Voted** 06/11/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Yukio Kawano	For	For
3	Elect Sumito Kawano	For	For
4	Elect Masanobu Kamiike	For	For
5	Elect Takanori Ishizuka	For	For
6	Elect Hiroaki Yagihashi	For	For
7	Elect Shigeyuki Kurokawa	For	For
8	Elect Asako Saito	For	For
9	Elect Takashi Kuzuhara	For	For
10	Elect Masahiro Yamada	For	Against
11	Elect Yukio Sato	For	For
12	Elect Katsuhiko Hashimoto	For	For
13	Elect Tsuyoshi Ikarashi	For	For

Yodogawa Steel Works Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Satoshi Nitta	For	For
3	Elect Toshio Kumamoto	For	For
4	Elect Tadashi Hattori	For	For
5	Elect Eiichi Tanaka	For	For

6	Elect Sadao Kobayashi	For	For
7	Elect Katsuyuki Kuse	For	For
8	Elect Miho Ishihara	For	For
9	Elect Kenji Hayashi	For	Against
10	Elect Hiroaki Shinohara	For	Against
11	Elect Ritsuko Watanabe @ Ritsuko Oura	For	Against
12	Elect Tomoko Matano	For	For
13	Elect Toru Yasuhara as Alternate Statutory Auditor	For	For
(SHP) 14	Shareholder Proposal Regarding Shareholder Approval of Dividends	Against	For
(SHP) 15	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
(SHP) 16	Shareholder Proposal Regarding Plan to Achieve PBR of 1x or Greater	Against	Against
(SHP) 17	Shareholder Proposal Regarding Shareholder Benefit Program	Against	Against
(SHP) 18	Shareholder Proposal Regarding Abolition of Shareholder Benefit Program	Against	Against
(SHP) 19	Shareholder Proposal Regarding Shareholder Authority to Cancel Treasury Shares	Against	For
(SHP) 20	Shareholder Proposal Regarding Cancellation of Treasury Shares	Against	Against

Yonex Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinichi Osada	For	Against
4	Elect Haruhiko Maruyama	For	For
5	Elect Ritsuko Ota	For	For

Yossix Holdings Co.Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Elect Masanari Yoshioka	For	Against
4	Elect Masahito Segawa	For	For
5	Elect Yutaro Yoshioka	For	For
6	Elect Tomio Date	For	For

Yurtec Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshinori Abe	For	Against
4	Elect Yoshiharu Ota	For	For
5	Elect Ikumi Kobayashi	For	For
6	Elect Kazuo Takasugi	For	For
7	Elect Koji Miura	For	For
8	Elect Yasuhiro Suzuki	For	For
9	Elect Hiromitsu Takano	For	For
10	Elect Keiichi Takano	For	For
11	Elect Akemi Kato	For	For
12	Elect Takeshi Sato	For	Against
13	Elect Koichi Ono	For	For
14	Elect Yasunari Takaura	For	For
15	Elect Tokuko Yashima	For	For

Yushin Precision Equipment Co Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/25/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Takayo Kotani @ Takayo Oda	For	For
4	Elect Kota Oda	For	For
5	Elect Yasushi Kitagawa	For	For
6	Elect Tomohiro Inano	For	For
7	Elect Yasuo Nishiguchi	For	For
8	Elect Hiroshi Matsuhisa	For	For
9	Elect Reiko Nakayama	For	For
10	Elect Masahito Fukui	For	Against

11 Elect Yoshiki Yamada

For

For

Air Water Inc

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Kikuo Toyoda	For	For
3 Elect Ryosuke Matsubayashi	For	For
4 Elect Tsuyoshi Tanaka	For	For
5 Elect Shigeki Otsuka	For	For
6 Elect Hidetoshi Onoue	For	For
7 Elect Kikue Inoue	For	For
8 Elect Takao Matsui	For	For
9 Elect Yoshihiro Senzai	For	For
10 Elect Yuko Haga @ Yuko Hayashi	For	For
11 Elect Yuji Ando	For	Against
12 Elect Junko Shigefuji	For	Against
13 Elect Kenji Yamada	For	For
14 Elect Atsushi Hayashi	For	For
15 Elect Nobuo Hayashi	For	For

Alfresa Holdings Corp

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

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

Alps Alpine Co Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hideo Izumi	For	For
4	Elect Satoshi Kodaira	For	For
5	Elect Hiroshi Yamagami	For	For
6	Elect Junji Kobayashi	For	For
7	Elect Naofumi Fujie	For	For
8	Elect Noriko Oki	For	For
9	Elect Hidefumi Date	For	For
10	Elect Yasuo Sasao	For	For
11	Elect Kazuya Nakaya	For	For
12	Elect Yoko Toyoshi	For	For
13	Elect Taro Yokoyama as Alternate Audit Committee Director	For	For

Aroundtown S.A

Voted Ballot Voted 06/04/2024

Country Of Trade DE

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Non-Voting Agenda Item		
5	Statutory Accounts and Reports	For	For
6	Consolidated Accounts and Reports	For	For
7	Allocation of Losses	For	For
8	Ratification of Board Acts	For	For
9	Appointment of Auditor	For	For
10	Remuneration Report	For	For
11	Authority to Repurchase and Reissue Shares	For	Against

As One Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takuji Iuchi	For	For
3	Elect Kazuhito Yamada	For	For
4	Elect Toshiki Hara	For	For
5	Elect Keisuke Nishikawa	For	For
6	Elect Kazuhiko Odaki	For	For
7	Elect Naomi Hayashi as Alternate Audit Committee Director	For	For

ASE Technology Holding Co.Ltd

Voted Ballot Voted 06/14/2024

Country Of Trade TW

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Issuance of Restricted Stocks Awards of the Company	For	For
4	Amendments to Articles	For	For
5	Elect Jason CHANG C.S.	For	For
6	Elect Richard CHANG H.P.	For	For
7	Elect WU Tien-Yu	For	For
8	Elect Jeffery CHEN	For	For
9	Elect Andrew TANG	For	For
10	Elect Rutherford CHANG	For	For
11	Elect YU Shen-Fu	For	Against
12	Elect HO Mei-Yueh	For	Against
13	Elect ONG Wen-Chyi	For	For
14	Non-Compete Restrictions of Directors	For	For

AZ-COM Maruwa Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masaru Wasami	For	Against
4 Elect Teruaki Yamamoto	For	For
5 Elect Masanao Kuzuno	For	For
6 Elect Tsutomu Fujita	For	For
7 Elect Katsunobu Motohashi	For	Against
8 Elect Akinori Iwasaki	For	For
9 Elect Tomoki Ogura	For	For
10 Elect Itsushi Tachi	For	For
11 Elect Masami Saigo	For	For
12 Elect Miwako Funamoto	For	For
13 Elect Masahito Kamijo	For	Against

Bank of Iwate Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toru Iwayama	For	For
4 Elect Kensei Ishikawa	For	For
5 Elect Shinei Kishi	For	For
6 Elect Fumihiko Kikuchi	For	For
7 Elect Kazuhiro Sugawara	For	For
8 Elect Atsushi Miyano	For	For
9 Elect Yutaka Takahashi	For	For
10 Elect Toshinori Abe	For	For
11 Elect Shinichi Matsumoto	For	Against
12 Elect Etsuko Sugawara	For	For
13 Elect Masakazu Watanabe	For	For
14 Elect Chikako Maeda	For	For
15 Adoption of Restricted Stock Plan	For	For
16 Appointment of Auditor	For	For

Mix Meeting Agenda (06/26/2024)

		Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Losses	For	For
8	Special Auditors Report on Regulated Agreements	For	Abstain
9	Elect Anne-France Laclide-Drouin	For	For
10	Appointment of Auditor (ACA NEXIA)	For	For
11	Non-Renewal of Alternate Auditor (PIMPANEAU & ASSOCIES)	For	For
12	Appointment of Auditor for Sustainability Reporting (KPMG)	For	For
13	2023 Remuneration Report	For	For
14	2023 Remuneration of Denis Ladegaillerie, Chair and CEO	For	For
15	2024 Remuneration Policy (Chair and CEO)	For	For
16	2024 Remuneration Policy (Board of Directors)	For	For
17	Authority to Repurchase and Reissue Shares	For	For
18	Authority to Cancel Shares and Reduce Capital	For	For
19	Authority to Increase Capital Through Capitalisations	For	For
20	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
21	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and w/ Priority Subscription Rights	For	Against
22	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights and to Increase Capital In Case of Exchange Offer	For	Against
23	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
24	Authority to Set Offering Price of Shares	For	Against
25	Greenshoe	For	Against
26	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
27	Employee Stock Purchase Plan	For	Against
28	Stock Purchase Plan for Overseas Employees	For	Against
29	Authority to Issue Restricted Shares	For	For
30	Authority to Grant Stock Options	For	Against
31	Authorisation of Legal Formalities	For	For
32	Non-Voting Meeting Note		
33	Non-Voting Meeting Note		

Belluna Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kiyoshi Yasuno	For	Against
4 Elect Yuichiro Yasuno	For	For
5 Elect Junko Shishido	For	For
6 Elect Tomohiro Matsuda	For	For
7 Elect Masayoshi Miyashita	For	For
8 Elect Junko Hamamoto @ Junko Mori as Audit Committee Director	For	For

Biprogy Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Noboru Saito	For	For
4 Elect Koji Katsuya	For	For
5 Elect Taeko Sawakami	For	For
6 Elect Takahito Kanazawa	For	For
7 Elect Nalin Advani	For	For
8 Elect Yoshinori Ikeda	For	For
9 Elect Asako Osaki	For	For
10 Elect Yuichi Katayama	For	For
11 Elect Mikinori Kobayashi as Statutory Auditor	For	Against

C.I. Takiron Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yuji Fukuda	For	Against
4	Elect Akihiro Ueda	For	For
5	Elect Noboru Fukushima	For	For
6	Elect Hironori Kikuchi	For	For
7	Elect Yoshiko Kosaka @ Yoshiko Miyabata	For	For
8	Elect Takeshi Kaide	For	Against
9	Elect Hiroaki Ishizuka	For	Against
10	Elect Hideharu Iwasaki	For	Against
11	Elect Hideki Sugiura	For	Against
12	Elect Misako Nakajima	For	For
13	Elect Shinichi Ono	For	For
14	Elect Shuichi Kondo as Alternate Statutory Auditor	For	For
15	Amendment to the Restricted Stock Plan	For	For

Change Holdings Inc.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Hiroshi Fukudome	For	For
5	Elect Akira Ito	For	For
6	Elect Yutaka Yamada	For	For
7	Elect Takeshi Matsumoto	For	For
8	Elect Kayo Takigawa	For	For

Chiba Bank Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Tsutomu Yonemoto	For	For
5	Elect Kiyomi Yamazaki	For	For
6	Elect Mutsumi Awaji	For	For

7	Elect Takashi Makinose	For	For
8	Elect Masayasu Ono	For	For
9	Elect Yuko Tashima	For	For
10	Elect Yasuko Takayama	For	For
11	Elect Takahide Kiuchi	For	For
12	Elect Ryoji Yoshizawa	For	For
13	Amendment to the Restricted Stock Plan	For	For

Chiba Kogyo Bank Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shunichi Aoyagi	For	For
4	Elect Hitoshi Umeda	For	For
5	Elect Ryuichi Matsumaru	For	For
6	Elect Yasumitsu Kanda	For	For
7	Elect Katsumi Shirai	For	For
8	Elect Hisako Toya	For	For
9	Elect Eiji Yamada	For	For
10	Elect Tetsuro Sugiura	For	For
11	Elect Yumiko Kinoshita	For	For
12	Elect Tsuyoshi Kanasugi as Statutory Auditor	For	Against
13	Elect Hideyuki Yonekura as Alternate Statutory Auditor	For	For
14	Directors' Fees	For	For
15	Statutory Auditors' Fees	For	For
16	Amendment to the Equity Compensation Plan	For	Against








Chubu Electric Power Co Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Satoru Katsuno	For	For
5	Elect Kingo Hayashi	For	For
6	Elect Hitoshi Mizutani	For	For

7	Elect Kazuhiro Nabeta	For	For
8	Elect Takayuki Hashimoto	For	For
9	Elect Tadashi Shima	For	For
10	Elect Mitsue Kurihara	For	For
11	Elect Yoko Kudo	For	For
12	Elect Shinji Furuta	For	For
13	Elect Tomoyuki Sawayanagi	For	For
14	Elect Seimei Nakagawa	For	For
15	Elect Momoko Murase	For	For
16	Elect Mitsumasa Yamagata	For	For
17	Elect Fumiko Nagatomi as Alternate Audit Committee Director	For	For
18	Non-Audit Committee Directors' Fees	For	For
19	Audit Committee Directors' Fees	For	For
20	Amendment to the Equity Compensation Plan for Non-Audit Committee Directors	For	For
21	Trust Type Equity Plans for Audit committee directors	For	For
 22	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For
 23	Shareholder Proposal Regarding Outside Directors on Audit Committee	Against	Against
 24	Shareholder Proposal Regarding Relief for 2024 Noto Peninsula Earthquake	Against	Against
 25	Shareholder Proposal to Regarding Withdrawal From Nuclear Power Generation	Against	Against
 26	Shareholder Proposal Regarding Abolition of Hamaoka Nuclear Power Plant	Against	Against
 27	Shareholder Proposal Regarding Separation, Extraction, Use, and Sale or Transfer of Plutonium	Against	Against
 28	Shareholder Proposal Regarding Directors' Climate Change-Related Competencies	Against	Against

Chugin Financial Group Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Sadanori Kato	For	Against
4	Elect Ikuhide Harada	For	For
5	Elect Soichi Yamamoto	For	For
6	Elect Shinichi Taniguchi	For	For
7	Elect Kenichi Fukuhara	For	For
8	Elect Yoichiro Yatsurugi	For	For
9	Elect Hiroyuki Ohara	For	Against
10	Elect Yukiyo Kiyono	For	For
11	Elect Yasuhiro Hitomi	For	For
12	Elect Emiko Ikigoshi	For	For

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Shigeru Ashitani	For	For
5	Elect Kengo Nakagawa	For	For
6	Elect Toshio Takaba	For	For
7	Elect Tatsuo Kitano	For	For
8	Elect Toru Funaki	For	For
9	Elect Kyosuke Minamoto	For	For
10	Elect Hiroko Sotobayashi	For	For
11	Elect Makoto Furuse	For	For
12	Elect Kiyotaka Shobuda	For	For
13	Elect Koichi Maeda	For	Against
14	Elect Noriko Otani	For	For
15	Elect Eiichi Kuga	For	For
16	Elect Keiko Fujimoto	For	For
17	Trust Type Equity Plans	For	For
(SHP) 18	Shareholder Proposal Regarding Operating Conditions for Nuclear Power Generation	Against	Against
(SHP) 19	Shareholder Proposal Regarding Reprocessing Spent Nuclear Fuel	Against	Against
(SHP) 20	Shareholder Proposal Regarding Insurance Coverage for Nuclear Disaster Compensation	Against	Against
(SHP) 21	Shareholder Proposal Regarding Board Gender Diversity	Against	Against
(SHP) 22	Shareholder Proposal Regarding Dismissal of Makoto Furuse	Against	Against
(SHP) 23	Shareholder Proposal Regarding Dismissal of Etsuko Nosohara	Against	Against
(SHP) 24	Shareholder Proposal Regarding Dismissal of Noriko Otani	Against	Against
(SHP) 25	Shareholder Proposal Regarding Dismissal of Eiichi Kuga	Against	Against
(SHP) 26	Shareholder Proposal Regarding Dismissal of Shigeru Ashitani	Against	Against
(SHP) 27	Shareholder Proposal Regarding Dismissal of Kengo Nakagawa	Against	Against

Chugoku Marine Paints Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kenshi Date	For	For
4 Elect Hideyuki Tanaka	For	For
5 Elect Katsunori Kobayashi	For	For
6 Elect Takao Shimizu	For	For
7 Elect Toshifumi Inami	For	For
8 Elect Akiko Monden @ Akiko Asai	For	For
9 Elect Junichi Yokozeki	For	Against
10 Elect Kie Yamada	For	For
11 Elect Takanori Araikawa as Alternate Statutory Auditor	For	For

Daido Steel Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takeshi Ishiguro	For	Against
4 Elect Tetsuya Shimizu	For	For
5 Elect Toshiaki Yamashita	For	For
6 Elect Akihito Kajita	For	For
7 Elect Tatsushi Iwata	For	For
8 Elect Tadayuki Kashima	For	For
9 Elect Noriyuki Hiramitsu	For	For
10 Elect Ryoichi Yamamoto	For	For
11 Elect Mutsuko Jimbo	For	For
12 Elect Susumu Shimura	For	Against
13 Elect Ryuichiro Ono	For	For
14 Elect Kenji Matsuo	For	For
15 Elect Nobuyasu Kawabe as Alternate Audit Committee Director	For	For
16 Bonus	For	For

Daiei Kankyo Co.Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Fumio Kaneko	For	Against
5 Elect Nariyuki Ota	For	For
6 Elect Kazumasa Onaka	For	For
7 Elect Tomoko Murakami	For	For
8 Elect Akira Minemori	For	For
9 Elect Kazumasa Murai	For	For
10 Elect Noriko Kitajima	For	For
11 Non-Audit Committee Directors' Fees	For	For
12 Audit Committee Directors' Fees	For	For
13 Approval of the Performance-Linked Restricted Stock Plan for Non-Audit Committee Directors	For	For
14 Approval of the Restricted Stock Plan for Outside Non-Audit Committee Directors	For	For
15 Approval of the Restricted Stock Plan for Audit Committee Directors	For	For

Daihen Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

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

Daio Paper Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yorifusa Wakabayashi	For	For
4	Elect Hiroshi Yamasaki	For	For
5	Elect Atsushi Ishida	For	For
6	Elect Hiroyuki Fujita	For	For
7	Elect Toshikatsu Tanahashi	For	For
8	Elect Shuhei Shinagawa	For	For
9	Elect Naosuke Oda	For	For
10	Elect Yoichi Takei	For	For
11	Elect Makoto Horie	For	For
12	Elect Takako Masai @ Takako Nishida	For	For
13	Elect Yukihiko Tanaka	For	Against
14	Elect Yoichiro Yamakawa	For	For
15	Elect Kyoko Okada	For	For
16	Elect Yoshikuni Noguchi	For	For

Duskin Co.Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroyuki Okubo	For	Against
4	Elect Kazushi Sumimoto	For	For
5	Elect Tetsuya Wada	For	For
6	Elect Naoto Miyata	For	For
7	Elect Shinichiro Ueno	For	For
8	Elect Keiichi Emura	For	For
9	Elect Yukiko Tsujimoto @ Yukiko Okamoto	For	For
10	Elect Fumi Musashi	For	For
11	Elect Rie Nakagawa	For	For
12	Elect Hideyuki Naito	For	Against
13	Elect Koji Tsukamoto	For	Against
14	Elect Ichiro Sakamoto	For	For
15	Elect Seiichiro Yamamoto	For	For

Eckert & Ziegler SE

Voted Ballot Voted 06/14/2024

Country Of Trade DE

Ordinary Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Non-Voting Agenda Item		
8 Supervisory Board Remuneration Policy	For	For
9 Amendments to Articles (Record Date)	For	For
10 Elect Paola Eckert-Palvarini as Supervisory Board Member	For	Against
11 Election Susanne Becker as Substitute Supervisory Board Member	For	For
12 Elect Elke Middelstaedt as Substitute Supervisory Board Member	For	For
13 Spin-Off and Transfer Agreement	For	For
14 Increase in Authorised Capital	For	For
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Elecom Co Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Approval of the Equity Compensation Plan	For	For
5 Approval of the Performance Share Unit	For	Against
6 Elect Junji Hada	For	For
7 Elect Koichi Iwami	For	For
8 Elect Masaki Tanaka	For	For
9 Elect Kazuhiro Machi	For	For
10 Elect Hiroyuki Ikeda	For	For
11 Elect Miki Watanabe	For	For
12 Elect Takashi Nagaoka	For	For
13 Elect Shuichi Kageyama	For	For
14 Elect Toshiyuki Miyamoto as Alternate Statutory Auditor	For	Against

Electric Power Development

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshifumi Watanabe	For	Against
4	Elect Hitoshi Kanno	For	For
5	Elect Yoshikazu Shimada	For	For
6	Elect Osamu Hagiwara	For	For
7	Elect Hiroshi Sasatsu	For	For
8	Elect Isshu Kurata	For	For
9	Elect Ryoji Sekine	For	For
10	Elect Takaya Nomura	For	For
11	Elect Hideaki Kato	For	For
12	Elect Tomonori Ito	For	For
13	Elect John Buchanan	For	For
14	Elect Takashi Yokomizo	For	For
15	Elect Hideo Kimura	For	Against
16	Elect Hiroshi Fujioka	For	For
17	Elect Kimiko Oga	For	For
18	Elect Shizuo Abe	For	For

en Japan Inc.

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takatsugu Suzuki	For	For
4	Elect Michikatsu Ochi	For	For
5	Elect Megumi Kawai	For	For
6	Elect Teruyuki Terada	For	For
7	Elect Takuo Iwasaki	For	For
8	Elect Yaushi Numayama	For	For
9	Elect Wataru Sakakura	For	For
10	Elect Yuri Hayashi	For	For
11	Elect Taisuke Igaki	For	For
12	Elect Toshihiko Ishikawa	For	For
13	Elect Takeshi Nishikawa	For	For




14 Elect Tomoyuki Otsuki as Alternate Audit Committee Director	For	For
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Endo Lighting Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kunihiko Endo	For	For
4 Elect Kiyoshi Hishitani	For	For
5 Elect Masashi Sugisaka	For	For
6 Elect Ritsue Miyashita	For	For
7 Elect Takaya Nagahata	For	For
8 Elect Hidetaka Sakata as Alternate Statutory Auditor	For	For
9 Retirement Allowances for Director	For	Against
 10 Management Proposal & Shareholder Proposal Regarding Director Term of Office	For	For
 11 Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
 12 Shareholder Proposal Regarding Share Repurchase	Against	Against

ENEOS Holdings Inc.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Tomohide Miyata	For	For
5 Elect Soichiro Tanaka	For	For
6 Elect Yasumi Kudo	For	For
7 Elect Tetsuro Tomita	For	For
8 Elect Toshiko Oka	For	For
9 Elect Hiroko Kawasaki	For	For
10 Elect Hiroyuki Kanno	For	For
11 Elect Mayumi Tochinoki	For	For

12 Elect Akiko Toyoda

For

For

Exeo Group Inc.

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Keigo Kajimura	For	For
4 Elect Koji Tanaka	For	For
5 Elect Naruhiko Yamada	For	Against
6 Elect Eiko Osawa	For	For
7 Elect Akira Harashima	For	For

Foster Electric Company Ltd.

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasuhide Takahara	For	For
4 Elect Naoki Kanai	For	For
5 Elect Satoko Kimoto as Statutory Auditor	For	For

FP Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Morimasa Sato	For	For
3 Elect Kazuyuki Yasuda	For	For
4 Elect Masanobu Takahashi	For	For
5 Elect Nobuyuki Nagai	For	For
6 Elect Isao Ikegami	For	For
7 Elect Hiroshi Ogawa	For	For
8 Elect Koji Oka	For	For
9 Elect Kimiko Nishimura	For	For
10 Elect Kenji Kobayashi	For	For
11 Elect Iwao Fukiyama	For	For
12 Elect Hidetoshi Nagao	For	For
13 Elect Misuzu Asari	For	For
14 Elect Morihiko Otaki	For	For
15 Elect Shuichi Matsumoto	For	For
16 Elect Takayoshi Yamakawa	For	For
17 Elect Keitaro Kusunoki	For	For

Fuji Media Holdings Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Osamu Kanemitsu	For	Against
4 Elect Kenji Shimizu	For	For
5 Elect Ryosuke Fukami	For	For
6 Elect Tomoyuki Minagawa	For	For
7 Elect Hisashi Hieda	For	For
8 Elect Koichi Minato	For	For
9 Elect Mina Masaya	For	For
10 Elect Yoshishige Shimatani	For	Against
11 Elect Takamitsu Kumasaka	For	For
12 Elect Shuji Kano	For	For
13 Elect Kiyoto Saito	For	For
14 Elect Makiko Yoshida	For	For
15 Elect Kiyoshi Onoe	For	Against
16 Elect Yuzaburo Mogi	For	Against
17 Approval of the Restricted Stock Plan	For	For

Fuji Oil Company Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shigeto Yamamoto	For	Against
4	Elect Takayuki Kawahata	For	For
5	Elect Takumi Iwamoto	For	For
6	Elect Masayuki Tsuda	For	For
7	Elect Atsuo Watanabe	For	For
8	Elect Hiroshi Maezawa	For	For
9	Elect Junzo Yamamoto	For	Against
10	Elect Ryo Sato	For	For
11	Elect Mohammed Alshubrumi	For	For
12	Elect Khaled Al-Sabah	For	For
13	Elect Tomoko Sakamoto @ Tomoko Nagai	For	Against
14	Elect Hiroshi Kubota as Statutory Auditor	For	Against

Fujicco Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Masakazu Fukui	For	For
4	Elect Yoshitaka Ishida	For	For
5	Elect Kazuyuki Arata	For	For
6	Elect Hiromi Terajima	For	For
7	Elect Akira Oze	For	For
8	Elect Junko Ikeda	For	For
9	Elect Mitsuhiko Kuratani	For	Against
10	Elect Yoshihiro Uetani	For	For
11	Elect Satoshi Nakayama	For	For
12	Elect Naohito Bito as Alternate Audit Committee Director	For	For

Fujitec Company Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masayoshi Harada	For	For
4	Elect Takashige Nakajima	For	For
5	Elect Kosuke Sato	For	For
6	Elect Kaoru Umino	For	For
7	Elect Torsten Gessner	For	For
8	Elect Clark Graninger	For	For
9	Elect Ako Shimada	For	For
10	Elect Anthony Black	For	For
11	Elect Shakil Ohara	For	For
12	Elect Yoshitaka Nakao	For	Against
13	Elect Hiroyuki Hara	For	For
14	Elect Keijiro Kimura as Alternate Statutory Auditor	For	For

Fukushima Galilei Co.Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	Abstain
3	Absorption-Type Company Split Agreement	For	For
4	Amendments to Articles	For	For
5	Elect Yutaka Fukushima	For	Abstain
6	Elect Go Fukushima	For	Abstain
7	Elect Akira Fukushima	For	Abstain
8	Elect Mitsuru Katayama	For	Abstain
9	Elect Kenji Nagao	For	Abstain
10	Elect Kozo Mizutani	For	Abstain
11	Elect Hiroshi Takeuchi	For	Abstain
12	Elect Takao Fujikawa	For	Abstain
13	Elect Keichi Yodoshi	For	Abstain
14	Elect Eriko Nashioka @ Eriko Maekawa	For	Abstain

Furukawa Electric Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keiichi Kobayashi	For	Against
4	Elect Hideya Moridaira	For	For
5	Elect Takashi Tsukamoto	For	For
6	Elect Yoshiro Miyokawa	For	For
7	Elect Yukiko Yabu	For	For
8	Elect Tamotsu Saito	For	For
9	Elect Takeo Hoshino	For	For
10	Elect Satoshi Miyamoto	For	For
11	Elect Yoshio Masutani	For	For
12	Elect Toshio Yanagi	For	For
13	Elect Koji Aoshima	For	For
14	Elect Sayaka Sumida as Statutory Auditor	For	For
15	Elect Kenji Koroyasu as Alternate Statutory Auditor	For	For

Goldwin Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Akio Nishida	For	For
4	Elect Takao Watanabe	For	For
5	Elect Yoshiteru Nishida	For	For
6	Elect Eiichiro Homma	For	For
7	Elect Michio Shirasaki	For	For
8	Elect Hikari Mori	For	For
9	Elect Takero Kaneda	For	For
10	Elect Rie Akiyama	For	For
11	Elect Ichiro Yoshimoto	For	For
12	Elect Dai Tamesue	For	For
13	Elect Akira Tsuchiya	For	For
14	Elect Naoko Imoto	For	For
15	Outside Directors' Fees	For	For
16	Renewal of Takeover Defense Plan	For	Against

Grand City Properties S.A

Voted

Ballot Voted

06/07/2024

Country Of Trade DE

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Non-Voting Agenda Item		
4 Accounts and Reports (Annual Accounts)	For	For
5 Accounts and Reports (Consolidated Accounts)	For	For
6 Allocation of Profits	For	For
7 Ratification of Board Acts	For	For
8 Elect Scot Wardlaw to the Board of Directors	For	For
9 Elect Monica Porfilio to the Board of Directors	For	For
10 Elect Simone Runge-Brandner to the Board of Directors	For	For
11 Appointment of Auditor	For	For
12 Remuneration Report	For	For
13 Remuneration Policy	For	Against
14 Authority to Repurchase and Reissue Shares	For	For
15 Non-Voting Meeting Note		

Hanwa Co. Ltd

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasumichi Kato	For	For
4 Elect Yoichi Nakagawa	For	For
5 Elect Yasuharu Kurata	For	For
6 Elect Yasushi Hatanaka	For	For
7 Elect Yoichi Sasayama	For	For
8 Elect Ryuji Hori	For	For
9 Elect Kamezo Nakai	For	For
10 Elect Reiko Furukawa	For	For
11 Elect Chika Sato	For	For
12 Elect Keiji Matsubara	For	For
13 Elect Hisashi Honda	For	For
14 Elect Yoshimasa Ikeda	For	Against
15 Elect Hideyuki Takahashi	For	For
16 Elect Naoya Sakurai	For	For

17 Elect Hisanori Kokuga

For

For

Hino Motors Ltd

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Satoshi Ogiso	For	Against
3 Elect Naoki Sato	For	For
4 Elect Motokazu Yoshida	For	For
5 Elect Koichi Muto	For	For
6 Elect Masahiro Nakajima	For	For
7 Elect Shoko Kimijima @ Shoko Wakabayashi	For	For
8 Elect Jun Nagata	For	For
9 Elect Iwao Kimura	For	Against
10 Elect Tomoko Inoue @ Tomoko Okazaki	For	Against
11 Elect Naoki Miyazaki	For	Against
12 Elect Hiyoo Kambayashi as Alternate Statutory Auditor	For	For

Hochiki Corporation

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hajime Hosoi	For	Against
4 Elect Yasuharu Kobayashi	For	For
5 Elect Michihiro Yonezawa	For	For
6 Elect Masahiro Kai	For	For
7 Elect Yasuhiro Yoshimoto	For	For
8 Elect Hideyo Nakano	For	For
9 Elect Masaaki Matsunaga	For	For
10 Elect Hikomitsu Noji	For	For
11 Elect Kenichi Nakamura as Statutory Auditor	For	For
12 Elect Megumi Yasuda as Alternate Statutory Auditor	For	For

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yutaka Fujii	For	Against
4	Elect Susumu Saito	For	For
5	Elect Masahiro Ueno	For	For
6	Elect Tsuyoshi Kobayashi	For	For
7	Elect Noriaki Harada	For	For
8	Elect Kazuhiko Katsuumi	For	For
9	Elect Masato Hamaya	For	For
10	Elect Hiroshi Tsuchida	For	For
11	Elect Takeshi Yoshikawa	For	For
12	Elect Hiroshi Oono	For	For
13	Elect Yuichi Tomaki	For	For
14	Elect Jun Hasegawa	For	For
15	Elect Noriko Narita	For	For
16	Elect Iwao Takeuchi	For	Against
17	Elect Mitsuko Ukai	For	For
(SHP) 18	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For
(SHP) 19	Shareholder Proposal Regarding Abolition of Advisors	Against	Against
(SHP) 20	Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against
(SHP) 21	Shareholder Proposal Regarding Disaster Prevention	Against	Against
(SHP) 22	Shareholder Proposal Regarding Mandatory Prior Agreement on Major Decisions	Against	Against
(SHP) 23	Shareholder Proposal Regarding Abolition of Performance-Linked Compensation	Against	Against
(SHP) 24	Shareholder Proposal Regarding Promotion of Decarbonization	Against	Against
(SHP) 25	Shareholder Proposal Regarding Monthly Publication of Generation Cost and Selling Price	Against	Against
(SHP) 26	Shareholder Proposal Regarding Participation in Corporate Ethics Committee Meetings	Against	Against

Hokuriku Electric Power Co.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yutaka Kanai	For	Against
4 Elect Koji Matsuda	For	For
5 Elect Seisho Shiotani	For	For
6 Elect Wataru Hirata	For	For
7 Elect Tatsuo Kawada	For	Against
8 Elect Tateki Ataka	For	For
9 Elect Akiko Uno	For	For
10 Elect Eishin Ihori	For	For
11 Elect Yuko Yamashita @ Yuko Muramatsu	For	For
12 Elect Keiichi Hirose	For	Against
13 Elect Shinya Murasugi	For	Against
14 Elect Etsuko Akiba	For	For
15 Elect Masahiro Hayashi	For	Against
16 Elect Akiko Nakamura	For	For
17 Approval of the Restricted Stock Plan	For	For
(SHP) 18 Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against
(SHP) 19 Shareholder Proposal Regarding Prohibition of Plutonium Use	Against	Against
(SHP) 20 Shareholder Proposal Regarding Information Disclosure and Virtual Participation	Against	Against
(SHP) 21 Shareholder Proposal Regarding Separation of Business Activities	Against	Against
(SHP) 22 Shareholder Proposal Regarding Abolition of Advisers	Against	Against
(SHP) 23 Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For

Hosiden Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yukari Konishi as Director	For	For
4 Elect Shinji Hombo	For	Against
5 Elect Takayuki Tanemura	For	For
6 Elect Kazunori Nishimura	For	For
7 Elect Masashi Mori	For	For
8 Bonus	For	For

IHI Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tsugio Mitsuoka	For	For
4	Elect Hiroshi Ide	For	For
5	Elect Tsuyoshi Tsuchida	For	For
6	Elect Hideo Morita	For	For
7	Elect Akihiro Seo	For	For
8	Elect Jun Kobayashi	For	For
9	Elect Yasuaki Fukumoto	For	For
10	Elect Noriko Morioka	For	For
11	Elect Yoshiyuki Nakanishi	For	For
12	Elect Chieko Matsuda	For	For
13	Elect Minoru Usui	For	For
14	Elect Toshihiro Uchiyama	For	For
15	Elect Tae Hozoji	For	Against
16	Elect Aiko Sekine @ Aiko Sano	For	For

Iino Kaiun Kaisha Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yusuke Otani	For	For
4	Elect Osamu Fushida	For	For
5	Elect Seichi Fujimura	For	For
6	Elect Yuji Yasuki	For	For
7	Elect Mari Miyoshi	For	For
8	Elect Tomonori Nonomura	For	For
9	Elect Shizuyo Takahashi	For	For
10	Elect Takeshi Himeno	For	For
11	Elect Yoshinori Hashimura	For	Against
12	Elect Kenkichi Fukuda	For	For
13	Elect Yudai Miyake	For	For

14	Elect Toshiko Kuboki as Alternate Statutory Auditor	For	For
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Inageya Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Share Exchange with United Super Markets Holdings Inc.	For	For
4	Elect Yoshikazu Motosugi	For	Against
5	Elect Kazushige Hamura	For	For
6	Elect Kazuhiko Shimamoto	For	For
7	Elect Makoto Sugaya	For	For
8	Elect Masato Moriya	For	For
9	Elect Shigeru Nakabayashi	For	Against
10	Elect Hiroyuki Watanabe	For	Against
11	Elect Shuichi Otani	For	For
12	Elect Yaeko Kitadai @ Yaeko Ishida	For	For
13	Elect Masakazu Yamamoto as Statutory Auditor	For	For
14	Appointment of Auditor	For	For

Indra Sistemas

Voted **Ballot Voted** 06/16/2024

Country Of Trade ES

Ordinary Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Report on Non-Financial Information	For	For
4	Allocation of Profits/Dividends	For	For
5	Ratification of Board Acts	For	For
6	Elect Marc Thomas Murtra Millar	For	For
7	Elect Javier Escribano Ruiz	For	For
8	Authority to Set Extraordinary Meeting Notice Period at 15 days	For	Against
9	Approval of Medium-Term Incentive Plan 2024 -2026	For	For
10	Amendments to Remuneration Policy	For	For

11	Spin-off	For	For
12	Remuneration Report	For	For
13	Authorisation of Legal Formalities	For	For
14	Non-Voting Agenda Item		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Isuzu Motors Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masanori Katayama	For	For
5	Elect Shinsuke Minami	For	For
6	Elect Shinichi Takahashi	For	For
7	Elect Naohiro Yamaguchi	For	For
8	Elect Shun Fujimori	For	For
9	Elect Tetsuya Ikemoto	For	For
10	Elect Mitsuyoshi Shibata	For	For
11	Elect Machiko Miyai	For	For
12	Elect Tetsuya Nakano	For	For
13	Non-Audit Committee Directors' Fees	For	For
14	Audit Committee Directors' Fees	For	For
15	Amendment to the Trust Type Equity Plan	For	For

Itoham Yonekyu Holdings Inc.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Isao Miyashita	For	For
3	Elect Koichi Ito	For	For
4	Elect Akihisa Horiuchi	For	For
5	Elect Katsumi Nozawa	For	For
6	Elect Yukie Osaka	For	For
7	Elect Mikiko Morimoto	For	For
8	Elect Yasuko Nishimura	For	For

9	Elect Shuji Kobayashi	For	For
10	Elect Yoshiro Matsuzaki	For	Against
11	Elect Kei Umebayashi	For	For
12	Elect Kentaro Uryu as Alternate Statutory Auditor	For	For

Japan Airport Terminal Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Isao Takashiro	For	Against
4	Elect Nobuaki Yokota	For	For
5	Elect Hisayasu Suzuki	For	For
6	Elect Hiroshi Onishi	For	For
7	Elect Kazuhito Tanaka	For	For
8	Elect Yoko Koyama	For	For
9	Elect Takeshi Fujino	For	For
10	Elect Keishi Matsuda	For	For
11	Elect Keiji Kimura	For	For
12	Elect Ichiro Fukuzawa	For	For
13	Elect Yukihiro Kawamata	For	For
14	Elect Yuji Saito	For	For
15	Elect Tamaki Kakizaki	For	For
16	Elect Ryoko Takeda	For	For
17	Trust Type Equity Plans	For	For

Japan Lifeline Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keisuke Suzuki	For	Against
4	Elect Atsuhiko Suzuki	For	For
5	Elect Tatsuya Murase	For	For
6	Elect Kenji Yamada	For	For
7	Elect Toru Takamiya	For	For

8	Elect Tadashi Idei	For	For
9	Elect Yumiko Hoshiba	For	For
10	Elect Takeyoshi Egawa	For	For
11	Elect Takashi Ito	For	For
12	Elect Fumihiko Sasaki	For	Against
13	Elect Yoshiaki Ikei	For	For
14	Elect Naoko Kawahara	For	For

Japan Material Co Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hisao Tanaka	For	Against
4	Elect Tetsuo Kai	For	For
5	Elect Kosuke Tanaka	For	For
6	Elect Keisuke Hase	For	For
7	Elect Yoshinori Sakaguchi	For	For
8	Elect Nobuharu Yanai	For	For
9	Elect Tomokazu Tanaka	For	For
10	Elect Yasushi Tamura	For	For
11	Elect Jiro Oshima	For	For
12	Elect Kenichi Sugiyama	For	For
13	Elect Sadahiro Numazawa	For	For
14	Elect Teruyuki Kita	For	Against
15	Elect Tsuyoshi Imaeda	For	For
16	Elect Hiroko Takahashi @ Hiroko Danjo	For	For
17	Elect Mikio Hayashi as Alternate Audit Committee Director	For	For
18	Adoption of Restricted Stock Plan	For	For

Japan Petroleum Exploration Co.,Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

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

3	Amendments to Articles	For	For
4	Elect Masahiro Fujita	For	Against
5	Elect Michiro Yamashita	For	For
6	Elect Yoshitaka Ishii	For	For
7	Elect Toshiaki Nakajima	For	For
8	Elect Kazuhiko Tezuka	For	For
9	Elect Jiro Funatsu	For	For
10	Elect Tetsuo Ito	For	For
11	Elect Yukari Yamashita @ Yukari Tannba	For	For
12	Elect Hideichi Kawasaki	For	For
13	Elect Kumiko Kitai	For	For
14	Elect Yoshikuni Sugiyama	For	For
15	Elect Shinichi Takahata	For	Against
16	Elect Yoshitaka Kato	For	For
17	Bonus	For	For
18	Outside Directors' Fees	For	For
19	Amendment to the Trust Type Equity Plan	For	For

Japan Pulp And Paper Company Limited

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akihiko Watanabe	For	Against
3	Elect Chihiro Katsuta	For	For
4	Elect Kazuhiko Sakurai	For	For
5	Elect Tetsuo Izawa	For	For
6	Elect Sumiko Takeuchi @ Sumiko Kobayashi	For	For
7	Elect Yoko Suzuki	For	For
8	Elect Hiroshi Takahashi	For	For
9	Elect Rie Uesaka	For	Against
10	Elect Naofumi Higuchi	For	For

JCR Pharmaceuticals Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shin Ashida	For	For

3	Elect Toru Ashida	For	For
4	Elect Hiroyuki Sonoda	For	For
5	Elect Yoshio Hiyama	For	For
6	Elect Andrea Spezzi	For	For
7	Elect Takashi Suetsuna	For	For
8	Elect Toshihide Yoda	For	For
9	Elect Yuko Hayashi	For	For
10	Elect Yutaka Atomi	For	For
11	Elect Philippe Fauchet	For	For
12	Elect Marc Dunoyer	For	For
13	Approval of the Restricted Stock Plan	For	For

JCU Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masashi Kimura	For	For
3	Elect Akihisa Omori	For	For
4	Elect Takanori Arata	For	For
5	Elect Hirofumi Ikegawa	For	For
6	Elect Yoji Inoue	For	For
7	Elect Fumihiko Araake	For	For
8	Elect Mayumi Yamamoto	For	For
9	Elect Masayuki Itagaki	For	For
10	Elect Harusato Nihei	For	For
11	Elect Mitsuyoshi Matsuura as Statutory Auditor	For	Against
12	Elect Daisuke Kihara as Alternate Statutory Auditor	For	For

JEOL Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Izumi Oi	For	For
4	Elect Toyohiko Tazawa	For	For
5	Elect Katsumoto Yaguchi	For	For

6	Elect Atsushi Seki	For	For
7	Elect Akihiro Kobayashi	For	For
8	Elect Ryuji Kanno	For	For
9	Elect Kaoru Terashima	For	For
10	Elect Yukari Shiho @ Yukari Mori	For	For
11	Elect Toshihiko Kanayama	For	For
12	Elect Kazuyuki Nakanishi as Alternate Statutory Auditor	For	For

Kaga Electronics Co. Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Isao Tsukamoto	For	For
4	Elect Ryoichi Kado	For	Against
5	Elect Shintaro Kakei	For	For
6	Elect Susumu Miyoshi	For	For
7	Elect Noritomo Hashimoto	For	For
8	Elect Mamoru Yoshida	For	For
9	Elect Yoichi Sato as Statutory Auditor	For	Against

Kansai Electric Power Company Incorporated

Voted **Ballot Voted** 06/20/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Sadayuki Sakakibara	For	Against
5	Elect Hiroshi Tomono	For	For
6	Elect Kazuko Takamatsu	For	Against
7	Elect Fumio Naito	For	For
8	Elect Seiji Manabe	For	Against
9	Elect Motoko Tanaka	For	For
10	Elect Kiyoshi Sono	For	Against
11	Elect Noriyo Yahagi	For	For

12	Elect Nozomu Mori	For	For
13	Elect Makoto Araki	For	For
14	Elect Hiroshi Ogawa	For	For
15	Elect Yasuji Shimamoto	For	For
16	Elect Nobuhiro Nishizawa	For	For
(SHP) 17	Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against
(SHP) 18	Shareholder Proposal Regarding Decarbonization of Operations and Supply Chain	Against	Against
(SHP) 19	Shareholder Proposal Regarding Corporate Social Responsibility	Against	Against
(SHP) 20	Shareholder Proposal Regarding Retention of Human Resources and Transmission of Technology	Against	Against
(SHP) 21	Shareholder Proposal Regarding Gender Diversity Targets	Against	For
(SHP) 22	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	Against	For
(SHP) 23	Shareholder Proposal Regarding Dismissal of Sadayuki Sakakibara	Against	Against
(SHP) 24	Shareholder Proposal Regarding Dismissal of Nozomu Mori	Against	Against
(SHP) 25	Shareholder Proposal Regarding Dismissal of Motoko Tanaka	Against	Against
(SHP) 26	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	Against
(SHP) 27	Shareholder Proposal Regarding Zero Carbon Without Nuclear Power Generation	Against	Against
(SHP) 28	Shareholder Proposal Regarding Prohibition on Reprocessing	Against	Against
(SHP) 29	Shareholder Proposal Regarding Evacuation Plans	Against	Against
(SHP) 30	Shareholder Proposal Regarding Establishing an Industrial Group	Against	Against
(SHP) 31	Shareholder Proposal Regarding Committee for Reform of Nuclear Damage Compensation	Against	Against
(SHP) 32	Shareholder Proposal Regarding Realization of Zero Carbon Society	Against	Against
(SHP) 33	Shareholder Proposal Regarding Sustainable, Secure, and Safe Electric Power Supply System	Against	Against
(SHP) 34	Shareholder Proposal Regarding Realization of Zero Carbon Society	Against	Against

Kappa Create Co.Ltd.

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Elect Tsuyoshi Yamakado	For	Against
2	Elect Keisuke Ishikawa	For	For

3	Elect Ryo Kubota	For	For
4	Elect Akira Tsunoda	For	Against
5	Elect Asako Saimon	For	For
6	Elect Keiko Kimura	For	For
7	Elect Mari Nakanishi	For	For

Kawasaki Heavy Industries Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshinori Kanehana	For	For
4	Elect Yasuhiko Hashimoto	For	For
5	Elect Katsuya Yamamoto	For	For
6	Elect Hiroshi Nakatani	For	For
7	Elect Jenifer S. Rogers	For	For
8	Elect Hideo Tsujimura	For	For
9	Elect Katsuhiko Yoshida	For	For
10	Elect Melanie Brock	For	For
11	Elect Nobuhisa Kato	For	For
12	Elect Atsuko Kakahara	For	For
13	Elect Atsuko Ishii	For	For
14	Elect Susumu Tsukui	For	For
15	Elect Tomoko Amaya	For	For
16	Elect Yuka Hada @ Yuka Suzuki as Alternate Audit Committee Director	For	For

Keio Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yasushi Komura	For	Against
4	Elect Satoshi Tsumura	For	For
5	Elect Yoshitaka Minami	For	For
6	Elect Masaya Yamagishi	For	For
7	Elect Shinichi Inoue	For	For

8	Elect Takeshi Furuichi	For	For
9	Elect Hitoshi Tsunekage	For	For
10	Elect Katsuyoshi Wakabayashi	For	For
11	Elect Shuji Miyasaka	For	For
12	Elect Atsushi Ban	For	For
13	Elect Masaharu Nakase	For	For
14	Elect Hiroshi Takekawa	For	For
15	Elect Masashi Kaneko	For	For
16	Elect Masahiro Ono	For	Against
17	Elect Kimie Harada @ Kimie Hara as Alternate Audit Committee Director	For	For

Keiyo Bank Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Go Fujita	For	For
4	Elect Kazuo Fujisaki	For	For
5	Elect Tomoyuki Kunii	For	For
6	Elect Siro Yamazaki	For	For
7	Elect Hiroshi Uchimura	For	For
8	Elect Tomoko Tobe	For	For
9	Elect Kyoichiro Uenishi	For	Against
10	Elect Kazuhiro Hieda	For	Against
11	Elect Junichi Iwahara	For	For

Kita-Nippon Bank Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masamichi Ishizuka	For	Against
4	Elect Hiroshi Shimomura	For	For
5	Elect Tadashi Hamataira	For	For
6	Elect Koki Ishikawa	For	For
7	Elect Yuta Kodera	For	For

8	Elect Manabu Takahashi	For	For
9	Elect Tetsuhiro Kon	For	For
10	Elect Masato Komura	For	For
11	Elect Masatoshi Tanifuji	For	For
12	Elect Toshiyuki Nomura	For	Against
13	Elect Hiroo Kindaichi	For	For

Komatsu Wall Industry Co. Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shinya Kano	For	For
4	Elect Shinichi Yamada	For	For
5	Elect Norio Hirose	For	For
6	Elect Yukio Aya	For	For
7	Elect Toshio Hachiya	For	For
8	Elect Mayumi Furuya @ Mayumi Yahata	For	For
9	Elect Masato Higa	For	Against
10	Elect Junko Matsuyama	For	For

Konami Group Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kagemasa Kozuki	For	For
3	Elect Kimihiko Higashio	For	For
4	Elect Hideki Hayakawa	For	For
5	Elect Katsunori Okita	For	For
6	Elect Yoshihiro Matsuura	For	For
7	Elect Yoko Zetterlund	For	For

Krosaki Harima Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiro Egawa	For	Against
4	Elect Takeshi Yoshida	For	For
5	Elect Jumpei Konishi	For	For
6	Elect Masafumi Takeshita	For	For
7	Elect Hisatake Okumura	For	For
8	Elect Naoki Furuta	For	Against
9	Elect Matsuji Nishimura	For	For
10	Elect Takuji Kato	For	Against
11	Elect Yumi Akagi	For	For
12	Elect Katsutoshi Kitazato as Alternate Statutory Auditor	For	For

Kureha Corp.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yutaka Kobayashi	For	For
3	Elect Hiroyuki Tanaka	For	For
4	Elect Naomitsu Nishihata	For	For
5	Elect Katsuhiko Nataka	For	For
6	Elect Osamu Tosaka	For	For
7	Elect Osamu Iida	For	For
8	Elect Yumiko Okafuji	For	For
9	Elect Tsukasa Sakane as Statutory Auditor	For	Against
10	Elect Reiko Yoshida as Alternate Statutory Auditor	For	For

Kyokuto Kaihatsu Kogyo Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tatsuya Nunohara	For	For
4	Elect Takeo Norimitsu	For	For
5	Elect Noboru Horimoto	For	For
6	Elect Teruyuki Kidzu	For	For
7	Elect Tetsuya Ichimura	For	For
8	Elect Hiroyuki Terakawa	For	For
9	Elect Keiko Kaneko	For	For
10	Elect Takanobu Tomohiro	For	For
 11	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against

Kyoritsu Maintenance Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Haruhisa Ishizuka	For	For
4	Elect Koji Nakamura	For	For
5	Elect Yukihiro Sagara	For	For
6	Elect Yasuo Ohara	For	For
7	Elect Manabu Takaku	For	For
8	Elect Masaki Suzuki	For	For
9	Elect Yoshio Kimizuka	For	For
10	Elect Hiroshi Yokoyama	For	For
11	Elect Rie Momose	For	For
12	Elect Takayuki Musha	For	For
13	Elect Hideaki Inaoka	For	For
14	Elect Shigeto Kubo	For	For
15	Elect Yasunobu Hirata	For	For
16	Elect Takayuki Hayakawa	For	For
17	Elect Keiko Oda @ Keiko Hosoya	For	For

Kyudenko Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Ichiro Fujii	For	Against
3	Elect Kazuyuki Ishibashi	For	For
4	Elect Masaaki Jono	For	For
5	Elect Keizo Fukui	For	For
6	Elect Tomoyuki Oshima	For	For
7	Elect Sumio Kuratomi	For	Against
8	Elect Hiroko Shibasaki	For	For
9	Elect Tatsuya Kaneko	For	For
10	Elect Shinji Kato	For	Against
11	Elect Hidetoshi Soeda	For	For
12	Elect Takuji Kato	For	Against
13	Elect Ryoko Torii @ Ryoko Nagahara	For	For

Kyushu Electric Power Co. Inc

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Michiaki Uriu	For	For
5	Elect Kazuhiro Ikebe	For	For
6	Elect Noboru Hashimoto	For	For
7	Elect Atsushi Soda	For	For
8	Elect Yoshiharu Senda	For	For
9	Elect Takashi Nakano	For	For
10	Elect Masaru Nishiyama	For	For
11	Elect Michio Hayashida	For	For
12	Elect Sakie Tachibana-Fukushima @ Sakie Tachibana	For	For
13	Elect Yuji Hirako	For	For
14	Elect Yoshiro Uchimura	For	Against
15	Elect Yuji Oie	For	For
16	Elect Tomoka Sugihara	For	For
17	Elect Yuka Shigetomi	For	For
(SHP) 18	Shareholder Proposal Regarding Establishment of President Awards	Against	Against
(SHP) 19	Shareholder Proposal Regarding Continuous Distribution of Shareholder Meeting Materials	Against	Against
(SHP) 20	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For

(SHP) 21	Shareholder Proposal Regarding Disclosure of Advertising Expenses	Against	Against
(SHP) 22	Shareholder Proposal Regarding Shareholder List Confirmation	Against	Against
(SHP) 23	Shareholder Proposal Regarding Shareholder Relations Department	Against	Against
(SHP) 24	Shareholder Proposal Regarding Establishment of an Office Branch in Osaka City	Against	Against
(SHP) 25	Shareholder Proposal Regarding Restart of The Sendai Nuclear Power Plant Unit 3 Expansion Project	Against	Against
(SHP) 26	Shareholder Proposal Regarding Establishment of an Information Management Appropriateness Committee	Against	Against
(SHP) 27	Shareholder Proposal Regarding Establishment of Committee to Study Renewable Energy Utilization	Against	Against
(SHP) 28	Shareholder Proposal Regarding Withdrawal from Plutonium Thermal Operation	Against	Against
(SHP) 29	Shareholder Proposal Regarding Storage Battery Development	Against	Against
(SHP) 30	Shareholder Proposal Regarding Abolition of Genkai and Sendai Nuclear Power Plants	Against	Against
(SHP) 31	Shareholder Proposal Regarding Nuclear Power Plant Abolition Study Committee	Against	Against
(SHP) 32	Shareholder Proposal Regarding Committee to Study Extension of Sendai Nuclear Power Plant	Against	Against
(SHP) 33	Shareholder Proposal Regarding Seismic Reflection Survey	Against	Against
(SHP) 34	Shareholder Proposal Regarding Nuclear Fuel	Against	Against
(SHP) 35	Shareholder Proposal Regarding Abolition of Sendai Nuclear Power Plant Units 1 and 2	Against	Against

M3, Inc.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Elect Itaru Tanimura	For	For
2	Elect Akihiko Tomaru	For	For
3	Elect Eiji Tsuchiya	For	For
4	Elect Rie Nakamura @ Rie Nishimura	For	For
5	Elect Yoshinao Tanaka	For	For
6	Elect Satoshi Yamazaki	For	For
7	Elect Kenichiro Yoshida	For	For
8	Elect Yusuke Tsugawa	For	For
9	Elect Mayuka Yamazaki @ Mayuka Onishi	For	For
10	Elect Takako Ebata	For	For
11	Elect Satoko Suzuki	For	For

Macnica Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kiyoshi Nakashima	For	For
5 Elect Kazumasa Hara	For	For
6 Elect Akinobu Miyoshi	For	For
7 Elect Eiichi Nishizawa	For	For
8 Elect Makoto Okawara	For	For
9 Elect Tsunesaburo Sugaya	For	For
10 Elect Makiko Noda	For	For
11 Elect Shinichiro Omori	For	For
12 Elect Yasuaki Mori	For	For
13 Elect Shinichi Onodera	For	For
14 Elect Kei Miwa	For	For
15 Elect Yukie Sugita	For	For
16 Non-Audit Committee Directors' Fees	For	For
17 Audit Committee Directors' Fees	For	For
18 Approval of the Restricted Stock Plan	For	For

Makita Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Munetoshi Goto	For	Against
4 Elect Tetsuhisa Kaneko	For	For
5 Elect Takashi Tsuchiya	For	For
6 Elect Masaki Yoshida	For	For
7 Elect Takashi Omote	For	For
8 Elect Yukihiro Otsu	For	For
9 Elect Yoshihisa Inuzuka	For	For
10 Elect Hideyuki Kawase	For	For
11 Elect Masahiro Sugino	For	For
12 Elect Takahiro Iwase	For	For
13 Bonus	For	For

Matsuda Sangyo Co. Ltd

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshiaki Matsuda	For	Against
4 Elect Koji Tsushima	For	For
5 Elect Ryuichi Yamazaki	For	For
6 Elect Kenji Isawa	For	For
7 Elect Takehiro Ueda	For	For
8 Elect Masayuki Wada	For	For
9 Elect Hidehito Imai	For	For
10 Retirement Allowances for Non-Audit Committee Director	For	Against
11 Special Allowances for Audit Committee Directors	For	Against

Matsuya Foods Holdings Co. Ltd.

Voted

Ballot Voted

06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Allocation of Profits/Dividends	For	For
2 Elect Toshio Kawarabuki	For	For
3 Elect Kazutoshi Kawarabuki	For	Against
4 Elect Yoshito Usui	For	For
5 Elect Yoichi Nakamura	For	Against
6 Elect Eri Fujiwara	For	For
7 Elect Kazunori Suzuki as Alternate Statutory Auditor	For	For

Max Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tatsushi Ogawa	For	For
4	Elect Yoshihiro Kaku	For	For
5	Elect Masahito Yamamoto	For	For
6	Elect Hideyuki Ishii	For	For
7	Elect Koji Kato	For	For
8	Elect Kako Kurasawa @ Kako Kuroda	For	For
9	Elect Tomohiko Nakamura	For	Against
10	Elect Asaka Kanda	For	For
11	Elect Shoji Kiuchi	For	For
12	Elect Mari Yajima	For	For
13	Bonus	For	For

Mebuki Financial Group Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tetsuya Akino	For	For
3	Elect Kazuyuki Shimizu	For	For
4	Elect Yoshitsugu Toba	For	For
5	Elect Yoshihiro Naito	For	For
6	Elect Toshihiko Ono	For	For
7	Elect Hiromichi Ono	For	For
8	Elect Yoshimi Shu	For	For
9	Elect Hitoshi Takenouchi	For	For
10	Elect Yoshinori Tasaki	For	For
11	Elect Hiromichi Yoshitake	For	For
12	Elect Toru Nagasawa	For	For
13	Elect Tomomi Nakano	For	For
14	Elect Kazunori Shinozaki as Alternate Audit Committee Director	For	For

Megmilk Snow Brand Co Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Masatoshi Sato	For	Against
4	Elect Tomomi Ishii	For	For
5	Elect Seiki Todaka	For	For
6	Elect Takehiko Inoue	For	For
7	Elect Satoshi Inaba	For	For
8	Elect Teiji Iwahashi	For	For
9	Elect Kumiko Bando	For	For
10	Elect Hiroshi Fukushi	For	For
11	Elect Hiroyuki Ito	For	Against
12	Elect Akito Hattori	For	For
13	Elect Tomohiko Manabe	For	For
14	Elect Kotaro Yamashita	For	For
15	Elect Ikuko Akamatsu	For	For

Meiko Electronics Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yuichiro Naya	For	For
3	Elect Atsushi Sakate	For	For
4	Elect Junya Wada	For	For
5	Elect Yoshihito Kikyo	For	For
6	Elect Shigeru Naya	For	For
7	Elect Nao Tsuchiya	For	For
8	Elect Yosuke Nishiyama	For	For
9	Elect Takashi Harada	For	For
10	Elect Toshifumi Kobayashi	For	For
11	Elect Shinichi Hashimoto as Statutory Auditor	For	For

Melco Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroyuki Maki	For	Against
3	Elect Yoshimasa Nagase	For	For
4	Elect Manabu Yano	For	For
5	Elect Chisato Nakayama	For	For
6	Elect Taiji Watanabe	For	For
7	Elect Iwao Tsusaka	For	For
8	Elect Hiroyuki Miyajima	For	For
9	Elect Kumiko Otsuka	For	For
10	Retirement Allowances for Non-Audit Committee Directors and Audit Committee Director	For	Against
11	Spin-off of Shimadaya Corporation	For	For

Menicon Co.Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hidenari Tanaka	For	For
3	Elect Yoshiyuki Takino	For	Against
4	Elect Hisashi Moriyama	For	Against
5	Elect Yoshimi Horinishi @ Yoshimi Oyama	For	For
6	Elect Shingo Watanabe	For	For
7	Elect Ryutaro Honda	For	Against
8	Elect Katsuhiko Yanagawa	For	Against
9	Elect Kazushige Takehana	For	For
10	Elect Hiroko Terasaki	For	For
11	Stock Options Plan for Subsidiaries' Directors (Domestic Residents)	For	Against
12	Stock Options Plan for Subsidiaries' Directors and Subsidiaries' Employees (Nonresidents)	For	Against

Mitsubishi Logisnext Co.Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takashi Mikogami	For	Against
4 Elect Yuichi Mano	For	For
5 Elect Takatoshi Uno	For	For
6 Elect Masayuki Suematsu	For	For
7 Elect Osamu Ando	For	For
8 Elect Kyoko Kobayashi @ Kyoko Nakano	For	For
9 Elect Fumio Kobayashi	For	For
10 Elect Shinji Ichihara	For	Against
11 Elect Hideki Sugiura	For	For
12 Elect Takashi Iwabuchi as Alternate Statutory Auditor	For	Against

Mitsubishi Materials Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Akira Takeuchi	For	For
3 Elect Hikaru Sugi	For	Against
4 Elect Tatsuo Wakabayashi	For	Against
5 Elect Koji Igarashi	For	Against
6 Elect Kazuhiko Takeda	For	Against
7 Elect Rikako Beppu @ Rikako Okiura	For	Against
8 Elect Hatsunori Kiriyama	For	For
9 Elect Nozomi Sagara	For	For
10 Elect Naoki Ono	For	For
11 Elect Nobuhiro Takayanagi	For	For
12 Elect Makoto Shibata	For	For

Mixi, Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Koki Kimura	For	For
4 Elect Hiroyuki Osawa	For	For
5 Elect Tatsuma Murase	For	For
6 Elect Kenji Kasahara	For	For
7 Elect Satoshi Shima	For	For
8 Elect Akihisa Fujita	For	For
9 Elect Hiromi Watase @ Hiromi Otsuka	For	For
10 Elect Sumiko Takayama as Statutory Auditor	For	For
11 Elect Yoshiya Usami as Alternate Statutory Auditor	For	For

Mizuho Financial Group, Inc.

Voted Ballot Voted 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Yoshimitsu Kobayashi	For	Against
3 Elect Ryoji Sato	For	For
4 Elect Takashi Tsukioka	For	Against
5 Elect Kotaro Ono	For	Against
6 Elect Hiromichi Shinohara	For	Against
7 Elect Izumi Kobayashi	For	Against
8 Elect Yumiko Noda	For	For
9 Elect Takakazu Uchida	For	Against
10 Elect Seiji Imai	For	For
11 Elect Hisaaki Hiramata	For	For
12 Elect Masahiro Kihara	For	For
13 Elect Hidekatsu Take	For	For
14 Elect Mitsuhiro Kanazawa	For	For
15 Elect Takefumi Yonezawa	For	For
 16 Shareholder Proposal Regarding Directors' Climate Change-Related Competencies	Against	Against
 17 Shareholder Proposal Regarding Customers' Climate Change Transition Plans	Against	For

Mos Food Services Inc

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Eisuke Nakamura	For	For
5 Elect Jun Takifuka	For	For
6 Elect Ryuhei Fukushima	For	For
7 Elect Tsuneari Ota	For	For
8 Elect Ko Kasai	For	For
9 Elect Yoshinori Ando	For	For
10 Elect Isamu Nakayama	For	For
11 Elect Kana Odawara	For	For
12 Elect Kundo Koyama	For	For
13 Elect Masafumi Fujino as Statutory Auditor	For	For
14 Elect Takako Murase as Alternate Statutory Auditor	For	For
15 Amendment to Directors' Fees and the Performance-Linked Equity Compensation Plan	For	For

Musashino Bank Ltd

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kiyoshi Takizawa as Director	For	For
5 Elect Susumu Kurosawa	For	Against
6 Elect Kazuhiro Wakabayashi	For	Against

Nagoya Railroad Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takashi Ando	For	Against
4 Elect Hiroki Takasaki	For	For
5 Elect Kiyomi Suzuki	For	For
6 Elect Yukinaga Furuhashi	For	For
7 Elect Satoshi Kato	For	For
8 Elect Atsuko Fukushima	For	For
9 Elect Hiroyasu Naito	For	For
10 Elect Nobuhiko Murakami	For	For
11 Elect Kimiharu Banno	For	For
12 Elect Etsuko Takamura	For	For
13 Elect Akira Matsushita	For	Against
14 Elect Tetsuya Sakurai	For	Against
15 Elect Akihisa Mizuno	For	For
16 Elect Takeshi Ogasawara	For	Against

Net One Systems Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takafumi Takeshita	For	For
4 Elect Takuya Tanaka	For	For
5 Elect Maya Ito	For	For
6 Elect Masayoshi Wada	For	For
7 Elect Shinobu Umino	For	For
8 Elect Yuka Uehara	For	For
9 Elect Kazuhiro Noguchi	For	For
10 Elect Mitsuru Kiuchi	For	For
11 Elect Sachiko Iizuka	For	For

NGK Insulators Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Taku Oshima	For	For
4 Elect Shigeru Kobayashi	For	For
5 Elect Chiaki Niwa	For	For
6 Elect Ryohei Iwasaki	For	For
7 Elect Hideaki Shindo	For	For
8 Elect Mayumi Inagaki	For	For
9 Elect Emiko Hamada @ Emiko Kato	For	For
10 Elect Hiroshi Sakuma	For	For
11 Elect Noriko Kawagami	For	For
12 Elect Kengo Miyamoto	For	For

Nihon Kohden Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hirokazu Ogino	For	For
4 Elect Takashi Tamura	For	For
5 Elect Tadashi Hasegawa	For	For
6 Elect Eiichi Tanaka	For	For
7 Elect Yasuhiro Yoshitake	For	For
8 Elect Shigeru Kawatsuhara	For	For
9 Elect Hidemitsu Sasaya	For	For
10 Elect Sumie Morita	For	For
11 Elect Danny Risberg	For	For
12 Elect Kazuo Shimizu	For	For
13 Elect Ikumi Sato	For	For
14 Elect Sumio Moriwaki as Alternate Audit Committee Director	For	For
15 Non-Audit Committee Directors' Fees	For	For
16 Adoption of Restricted Stock Plan	For	For

Nippon Kayaku Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Atsuhiko Wakumoto	For	For
4	Elect Yoshitsugu Ishida	For	For
5	Elect Shigeyuki Kawamura	For	For
6	Elect Yo Ota	For	For
7	Elect Yasuyuki Fujishima	For	For
8	Elect Seiichi Fusamura	For	For
9	Elect Ikuko Akamatsu	For	For
10	Elect Hiroshi Shimada	For	For
11	Elect Shinji Inoue	For	For
12	Elect Makoto Takeda	For	For
13	Elect Atsushi Iwasaki	For	For
14	Elect Kyoichi Toriyama	For	For

Nipro Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles.	For	For
4	Elect Yoshihiko Sano	For	Against
5	Elect Kiyotaka Yoshioka	For	For
6	Elect Tsuyoshi Yamazaki	For	For
7	Elect Takehito Yogo	For	For
8	Elect Toshiaki Masuda	For	For
9	Elect Kyoetsu Kobayashi	For	For
10	Elect Kimihito Minoura	For	For
11	Elect Kazuhiko Sano	For	For
12	Elect Kenichi Nishida	For	For
13	Elect Yasushi Oyama	For	For
14	Elect Hideto Nakamura	For	For
15	Elect Toyoshi Yoshida	For	For
16	Elect Yoshiko Tanaka	For	For
17	Elect Yoshiko Shimamori	For	For
18	Elect Toshiaki Hattori	For	For
19	Elect Toshikazu Yoshimori	For	For
20	Elect Yasuhiko Imaizumi	For	For
21	Elect Yuka Kushida	For	For

22	Elect Motoaki Sano as Alternate Statutory Auditor	For	For
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Nishimatsu Construction Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Nobutoshi Takase	For	For
4	Elect Masakazu Hosokawa	For	For
5	Elect Makoto Isshiki	For	For
6	Elect Yuichi Kono	For	For
7	Elect Yoshiyuki Sawai	For	For
8	Elect Kazutoyo Hamada	For	For
9	Elect Hidetaka Matsuzaka	For	For
10	Elect Hideyuki Kawano	For	Against
11	Elect Toshihiro Kubo	For	For
12	Elect Hajime Oshita	For	For

Nissan Chemical Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kojiro Kinoshita	For	For
4	Elect Shinsuke Yagi	For	For
5	Elect Takashi Honda	For	For
6	Elect Motoaki Ishikawa	For	For
7	Elect Hideki Daimon	For	For
8	Elect Takeshi Matsuoka	For	For
9	Elect Hidehito Obayashi	For	For
10	Elect Kazunori Kataoka	For	For
11	Elect Miyuki Nakagawa	For	For
12	Elect Yuko Takeoka	For	For
13	Elect Shigeru Takahama as Statutory Auditor	For	For

Nissan Shatai Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Tomiyama as Director	For	For
4	Elect Kiyoshi Aoji as Statutory Auditor	For	Against
5	Elect Kazuhiro Okada as Alternate Statutory Auditor	For	For
 6	Shareholder Proposal Regarding Establishment of Minority Shareholder Protection Committee	Against	Against

Nisshin Group Holdings Company Limited

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Kamiyama	For	For
4	Elect Hideki Kuroiwa	For	For
5	Elect Takashi Sakairi	For	For
6	Elect Katsumi Shimada	For	For
7	Elect Takeshi Hioki	For	For
8	Elect Jiro Taguchi	For	For
9	Elect Yasuhiko Abe	For	For
10	Elect Ikuo Shimizu	For	For
11	Elect Hiroko Saito	For	For
12	Elect Shigeru Hojo as Statutory Auditor	For	Against

Nisshin Seifun Group Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kenji Takihara	For	Against
4 Elect Naoto Masujima	For	For
5 Elect Eiichi Suzuki	For	For
6 Elect Takao Yamada	For	For
7 Elect Takahiko Iwahashi	For	For
8 Elect Kazuhiko Fushiya	For	For
9 Elect Motoo Nagai	For	For
10 Elect Nobuhiro Endo	For	For
11 Elect Seichiro Takahashi	For	For
12 Elect Shinichi Ikeda	For	For
13 Elect Takaharu Ando as Audit Committee Director	For	For
14 Renewal of Takeover Defense Plan	For	Against

Nissin Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Masahiro Tsutsui	For	Against
3 Elect Junichiro Watanabe	For	For
4 Elect Masataka Tsutsui	For	For
5 Elect Satoshi Kuwahara	For	For
6 Elect Tetsuo Sakurai	For	For
7 Elect Shigeki Mine	For	For
8 Elect Susumu Fujimoto	For	For

Nissin Food Holdings Co Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Koki Ando	For	For
4 Elect Noritaka Ando	For	For
5 Elect Yukio Yokoyama	For	For
6 Elect Ken Kobayashi	For	For
7 Elect Masahiro Okafuji	For	For
8 Elect Masato Mizuno	For	For
9 Elect Yukiko Nakagawa @ Yukiko Schreiber	For	For
10 Elect Eietsu Sakuraba	For	For
11 Elect Yuka Ogasawara @ Yuka Fujimura	For	For
12 Elect Keiko Yamaguchi	For	For
13 Elect Kyo Nishikawa as Statutory Auditor	For	For

Nissui Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Shingo Hamada	For	Against
3 Elect Shinya Yamamoto	For	For
4 Elect Koji Umeda	For	For
5 Elect Shinya Yamashita	For	For
6 Elect Masahide Asai	For	For
7 Elect Teru Tanaka	For	For
8 Elect Tokio Matsuo	For	For
9 Elect Atsumi Eguchi	For	For
10 Elect Daisaku Abe	For	For
11 Elect Keiko Tanaka	For	For
12 Elect Makiko Terahara as Statutory Auditor	For	For

Nok Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Masao Tsuru	For	For
5 Elect Akira Watanabe	For	For
6 Elect Junichi Orita	For	For
7 Elect Yuki Sato	For	For
8 Elect Hideki Watanabe	For	For
9 Elect Makoto Fujioka	For	For
10 Elect Naoki Shimada	For	For
11 Elect Atsushi Kajitani	For	Against
12 Elect Motoko Imada	For	For
13 Non-Audit Committee Directors' Fees	For	For
14 Audit Committee Directors' Fees	For	For
15 Amendment to the Trust Type Equity Plan	For	For

North Pacific Bank Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Mitsuharu Yasuda	For	For
5 Elect Hironobu Tsuyama	For	For
6 Elect Hitoshi Masuda	For	For
7 Elect Akira Yamada	For	For
8 Elect Kazushi Yoneta	For	For
9 Elect Toshiaki Kobe	For	For
10 Elect Hitoshi Oshino	For	For
11 Elect Nakoki Nishita	For	For
12 Elect Masako Taniguchi	For	For
13 Elect Sakuyo Tahara @ Sakuyo Ikeda	For	For
14 Non-Audit Committee Directors' Fees	For	For
15 Audit Committee Directors' Fees	For	For
16 Amendment to Trust Type Performance-Linked Equity Plan	For	For

Ns United Kaiun Kaisha, Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuma Yamanaka	For	Against
4 Elect Noriko Miyamoto	For	For
5 Elect Toru Fujita	For	For
6 Elect Shinichi Kitazato	For	For
7 Elect Kiyoshi Kanemitsu	For	For
8 Elect Setsu Onishi	For	For
9 Elect Ryuko Inoue	For	For
10 Elect Masako Yoshida	For	For
11 Elect Toru Kihira	For	Against
12 Elect Keisuke Takegahara	For	Against
13 Elect Tomomi Mori	For	Against

NSD Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Yoshikazu Imajo	For	For
3 Elect Hideshi Maekawa	For	For
4 Elect Osamu Yamoto	For	For
5 Elect Hidetaka Kikawada	For	For
6 Elect Yuriko Kajiwara	For	For
7 Elect Atsuhiko Kawamata	For	For
8 Elect Kumiko Jinnouchi	For	For
9 Elect Toru Takeuchi	For	For
10 Elect Kiyokimi Yagi as Statutory Auditor	For	Against
11 Absorption-Type Merger Agreement between the Company and a Subsidiary	For	For

Okinawa Financial Group Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masayasu Yamashiro	For	For
4 Elect Kazuya Iha	For	For
5 Elect Naoko Murakami @ Naoko Kinjo	For	For
6 Elect Yutaka Sakima as Audit Committee Director	For	Against
7 Bonus	For	For
8 Amendment to the Trust-type Equity Compensation Plan	For	For

Olympus Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Sumitaka Fujita	For	Against
3 Elect David Robert Hale	For	For
4 Elect Jimmy C. Beasley	For	For
5 Elect Sachiko Ichikawa	For	For
6 Elect Kohei Kan	For	For
7 Elect Gary John Pruden	For	Against
8 Elect Luann Marie Pendy	For	For
9 Elect Masato Iwasaki	For	Against
10 Elect Yasuo Takeuchi	For	For
11 Elect Stefan Kaufmann	For	Against
12 Elect Toshihiko Okubo	For	For

PGS ASA

Voted Ballot Voted 06/16/2024

Country Of Trade NO

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Non-Voting Meeting Note		
4 Non-Voting Meeting Note		
5 Notice of Meeting; Agenda	For	For
6 Minutes	For	For
7 Accounts and Reports	For	For
8 Authority to Set Auditor's Fees	For	For
9 Appointment of Auditor	For	For
10 Elect Walter Qvam	For	For
11 Elect Anne Grethe Dalane	For	For
12 Elect Richard Herbert	For	For
13 Elect Trond Brandsrud	For	For
14 Elect Shona Grant	For	For
15 Elect Ebrahim Attarzadeh	For	For
16 Elect Emeliana Dallan Rice-Oxley	For	For
17 Elect Terje Valebjørg	For	For
18 Elect Alexandra Herger	For	For
19 Elect Jon Arnt Jacobsen	For	For
20 Directors' Fees and Nomination Committee Fees (2023/2024)	For	For
21 Directors' Fees and Nomination Committee Fees (2024/2025)	For	For
22 Remuneration Report	For	For
23 Indemnification of Directors and the President & CEO	For	For
24 Non-Voting Agenda Item		
25 Non-Voting Meeting Note		

PHC Holdings Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kyoko Deguchi	For	For
4 Elect Koichiro Sato	For	For
5 Elect Hirofumi Hirano	For	For
6 Elect Eiji Yatagawa	For	For
7 Elect Sen Sakaguchi	For	For
8 Elect Ivan Tornos	For	For
9 Elect David Sneider	For	For
10 Elect Misa Yamashita	For	For

11	Post-Delivery Type Performance Share Unit for Inside Directors	For	For
12	Post-Delivery Type Equity Compensation Plan for Independent Directors	For	For
13	Retirement Allowances for Director	For	Against

Prestige International Inc

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shinichi Tamagami	For	For
3	Elect Tateki Nakamura	For	For
4	Elect Haruna Sato	For	For
5	Elect Toshiaki Seki	For	For
6	Elect Izumi Takagi @ Izumi Kando	For	For
7	Elect Masayo Koeda @ Masayo Hasegawa	For	For

Prima Meat Packers Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naoto Chiba	For	For
4	Elect Kenji Tanaka	For	For
5	Elect Takeshi Yamashita	For	For
6	Elect Yuzo Ide	For	For
7	Elect Yoshino Tsujita	For	For
8	Elect Kentaro Maki as Alternate Statutory Auditor	For	For

Relo Group Inc.

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Masanori Sasada	For	For
4	Elect Kenichi Nakamura	For	For
5	Elect Yasushi Kadota	For	For
6	Elect Kenji Koshinaga	For	For
7	Elect Takeshi Kawano	For	For
8	Elect Katsuhiko Koyama	For	For
9	Elect Masao Sakurai	For	For
10	Elect Nobuyoshi Oki	For	For
11	Elect Akane Tsutsumitake	For	For
12	Elect Kaori Sato	For	For
13	Elect Yoichi Homma	For	For
14	Elect Setsuko Yamamoto	For	For
15	Non-Audit Committee Directors' Fees	For	For
16	Audit Committee Directors' Fees	For	For

RENK Group AG

Voted

Ballot Voted

06/14/2024

Country Of Trade DE

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Agenda Item		
6	Allocation of Dividends	For	For
7	Ratification of Management Board Acts (RENK Holding GmbH)	For	For
8	Ratification of Supervisory Board Acts (RENK Holding GmbH)	For	For
9	Ratification of Management Board Acts (RENK Group AG)	For	For
10	Ratification of Supervisory Board Acts (RENK Group AG)	For	For
11	Appointment of Auditor	For	For
12	Appointment of Auditor for Sustainability Reporting	For	For
13	Elect Florian Hohenwarter	For	For
14	Elect Karin Sonnenmoser	For	For

	15	Elect Axel Scheibel as Substitute Supervisory Board Member	For	For
	16	Management Board Remuneration Policy	For	For
	17	Supervisory Board Remuneration Policy	For	For
	18	Shareholder Proposal Regarding Election of Doreen Nowotne as Supervisory Board Member		For
	19	Non-Voting Meeting Note		
	20	Non-Voting Meeting Note		

SHP

Resona Holdings, Inc.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Masahiro Minami	For	For
4	Elect Shigeki Ishida	For	For
5	Elect Mikio Noguchi	For	For
6	Elect Hisahiko Oikawa	For	For
7	Elect Chiharu Baba	For	For
8	Elect Kimie Iwata	For	Against
9	Elect Setsuko Egami @ Setsuko Kusumoto	For	Against
10	Elect Fumihiko Ike	For	For
11	Elect Sawako Nohara	For	For
12	Elect Masaki Yamauchi	For	Against
13	Elect Katsuyuki Tanaka	For	For
14	Elect Ryuji Yasuda	For	For

Resorttrust Inc.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshiro Ito	For	For
4	Elect Katsuyasu Ito	For	For
5	Elect Ariyoshi Fushimi	For	For
6	Elect Atsuyuki Shintani	For	For
7	Elect Katsuyuki Iuchi	For	For

8	Elect Shinichiro Hanada	For	For
9	Elect Tetsuya Furukawa	For	For
10	Elect Toshihiko Uchiyama	For	For
11	Elect Naoshi Takagi	For	For
12	Elect Shigetoshi Ogino	For	For
13	Elect Go Ito	For	For
14	Elect Tomoyo Nonaka	For	For
15	Elect Asako Terazawa	For	For
16	Elect Yoshinobu Kosugi	For	For

Rheon Automatic Machinery Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Norio Akita	For	Against
4	Elect Eri Mizukami @ Eri Sanada	For	For
5	Bonus	For	For
6	Appointment of Auditor	For	For

Riken Keiki Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hisayoshi Kobayashi	For	For
3	Elect Tetsuya Matsumoto	For	For
4	Elect Shinya Kobu	For	For
5	Elect Shoji Kizaki	For	For

Rohm Company Limited

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Isao Matsumoto	For	For
4	Elect Katsumi Azuma	For	For
5	Elect Kazuhide Ino	For	For
6	Elect Tetsuo Tateishi	For	For
7	Elect Koji Yamamoto	For	For
8	Elect Tadanobu Nagumo	For	For
9	Elect Peter Kenevan	For	For
10	Elect Fukuko Inoue	For	For
11	Elect Tetsuo Aoki	For	For
12	Elect Aiko Kozaki	For	For

Saibu Gas Holdings Co.Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yukinori Michinaga	For	Against
4	Elect Takuji Kato	For	For
5	Elect Akifumi Yamashita	For	For
6	Elect Yoshinari Numano	For	For
7	Elect Yasuhiro Toyoda	For	For
8	Elect Shogo Morita	For	For
9	Elect Masahiro Shimoda	For	For
10	Elect Atsushi Mitarai	For	For
11	Elect Yuji Hiya	For	For
12	Elect Hiroko Ikeuchi	For	For
13	Elect Kiyota Takata	For	Against
14	Elect Hisashi Goto	For	Against

San-Ai Obbli Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Fuminori Hasegawa as Director	For	For
4 Elect Junichi Matsumura	For	Against
5 Elect Atsushi Oi	For	Against
6 Elect Sayaka Hieda @ Sayaka Kimura	For	For

Sankyu Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kimikazu Nakamura	For	Against
5 Elect Kimihiro Nakamura	For	For
6 Elect Yasuto Ago	For	For
7 Elect Katsuaki Morofuji	For	For
8 Elect Masahiro Oba	For	For
9 Elect Nobuyuki Aoki	For	For
10 Elect Terukazu Okahashi	For	For
11 Elect Makoto Ogawa	For	For
12 Elect Naoko Saiki	For	For
13 Elect Akira Takada	For	For
14 Elect Toru Ishida	For	For
15 Elect Toshio Yuki as Statutory Auditor	For	Against
16 Elect Yoshihiro Nishi as Alternate Statutory Auditor	For	For
17 Outside Directors' Fees	For	For

Sanwa Holdings Corp.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasushi Takayama	For	For
4 Elect Hiroyuki Yamazaki	For	For
5 Elect Toshiaki Doba	For	For
6 Elect Meiji Takayama	For	For
7 Elect Masanaka Yokota	For	For
8 Elect Hiroko Ishimura	For	For
9 Elect Teiko Zaima	For	Against
10 Elect Tsunekatsu Yonezawa	For	For
11 Elect Akira Gokita	For	For

Sanyo Special Steel Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Katsuhiko Miyamoto	For	Against
3 Elect Shigehiro Oi	For	For
4 Elect Kozo Omae	For	For
5 Elect Katsu Yanagimoto	For	For
6 Elect Takashi Yatsunami	For	For
7 Elect Yoshiro Hori	For	Against
8 Elect Kayo Fujiwara	For	For
9 Elect Iwao Toide	For	For
10 Elect Hiroto Sonoda	For	For
11 Elect Kazuhiko Nagano	For	Against
12 Elect Hiroshi Yogi	For	For
13 Elect Aki Miyaguchi	For	For
14 Elect Akihiro Kobayashi as Alternate Audit Committee Director	For	For

Seino Holdings Co., Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Yoshitaka Taguchi	For	For
5 Elect Takao Taguchi	For	For
6 Elect Hidemi Maruta	For	For
7 Elect Nobuyuki Nozu	For	For
8 Elect Meyumi Yamada	For	For
9 Elect Yoichiro Ichimaru	For	For
10 Elect Satoshi Takahashi	For	For
11 Elect Nobuhiko Ito	For	For
12 Elect Hiroyuki Masuda	For	For
13 Elect Keiko Komatsu @ Keiko Ichihashi	For	For
14 Non-Audit Committee Directors' Fees	For	For
15 Audit Committee Directors' Fees	For	For
16 Trust Type Equity Plans	For	For

Senko Group Holdings Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)


	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Approval of Disposition of Treasury Shares and Third Party Allotment	For	For

Senshu Ikeda Holdings Inc

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Atsushi Ukawa	For	For
4	Elect Takayuki Ota	For	For
5	Elect Toshiyuki Wada	For	For
6	Elect Hirohito Sakaguchi	For	For
7	Elect Osamu Tsukakoshi	For	For
8	Elect Atsuko Ogasawara	For	For
9	Elect Yoshihiro Nakagawa	For	For
10	Elect Keiko Kaneko	For	For
11	Elect Hidehito Hisakawa	For	For
12	Elect Hideya Arimoto as Statutory Auditor	For	Against
13	Elect Kenji Fukuda as Alternate Statutory Auditor	For	For
 14	Shareholder Proposal Regarding Partnership with Shareholders	Against	Against

SG Holdings Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Eiichi Kuriwada	For	For
3	Elect Hidekazu Matsumoto	For	For
4	Elect Masahide Motomura	For	For
5	Elect Katsuhiko Kawanago	For	For
6	Elect Kimiaki Sasamori	For	For
7	Elect Mika Takaoka	For	For
8	Elect Osami Sagisaka	For	For
9	Elect Masato Akiyama	For	For

Shiga Bank Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shojiro Takahashi	For	For
4 Elect Shinya Kubota	For	For
5 Elect Katsuyoshi Horiuchi	For	For
6 Elect Hidekazu Toda	For	For
7 Elect Yoshinori Endo	For	For
8 Elect Nobuyuki Tanaka	For	For
9 Elect Minako Takeuchi	For	For
10 Elect Rikiya Hattori	For	For
11 Elect Sawaichiro Kamata	For	For
12 Elect Akihisa Hida	For	Against
13 Elect Kazukiyo Onishi	For	For

Shikoku Electric Power Company Incorporated

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Keisuke Nagai	For	Against
4 Elect Yoshihiro Miyamoto	For	For
5 Elect Hisashi Shirai	For	For
6 Elect Noriyuki Kawanishi	For	For
7 Elect Seiji Miyazaki	For	For
8 Elect Kenzo Suginoouchi	For	For
9 Elect Shinji Obayashi	For	For
10 Elect Hideyoshi Ishida	For	Against
11 Elect Fujiko Takahata as Audit Committee Director	For	For
(SHP) 12 Shareholder Proposal Regarding Dismissal of Hayato Saeki	Against	Against
(SHP) 13 Shareholder Proposal Regarding Dismissal of Keisuke Nagai	Against	Against
(SHP) 14 Shareholder Proposal Regarding Dismissal of Hisashi Shirai	Against	Against
(SHP) 15 Shareholder Proposal Regarding Dismissal of Noriyuki Kawanishi	Against	Against
(SHP) 16 Shareholder Proposal Regarding Dismissal of Yoshihiro Miyamoto	Against	Against
(SHP) 17 Shareholder Proposal Regarding Dismissal of Seiji Miyazaki	Against	Against

18	Shareholder Proposal Regarding Dismissal of Kenzo Suginochi	Against	Against
19	Shareholder Proposal Regarding Dismissal of Hiroshi Kawahara	Against	Against
20	Shareholder Proposal Regarding Dismissal of Ryohei Kagawa	Against	Against
21	Shareholder Proposal Regarding Dismissal of Fujiko Takahata	Against	Against
22	Shareholder Proposal Regarding Dismissal of Iwao Otsuka	Against	Against
23	Shareholder Proposal Regarding Dismissal of Shoichi Nishiyama	Against	Against
24	Shareholder Proposal Regarding Dismissal of Yachiyo Izutani	Against	Against
25	Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against
26	Shareholder Proposal Regarding Decommissioning Ikata Units 1 and 2	Against	Against
27	Shareholder Proposal Regarding Evacuation Plans	Against	Against
28	Shareholder Proposal Regarding Information Disclosure	Against	Against

Shima Seiki Mfg. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Mitsuhiro Shima	For	For
4 Elect Akihiro Otani	For	For
5 Elect Shosaku Kitagawa	For	For
6 Elect Yoshio Ichiryu	For	For
7 Elect Rieko Zamma	For	For
8 Elect Hisahito Totsui	For	Against
9 Elect Daisuke Shinkawa	For	For
10 Elect Sachiko Nomura @ Sachiko Suzuki	For	For

Shimadzu Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Teruhisa Ueda	For	For
4 Elect Yasunori Yamamoto	For	For
5 Elect Akira Watanabe	For	For
6 Elect Shuzo Maruyama	For	For
7 Elect Nobuo Hanai	For	For
8 Elect Yoshiyuki Nakanishi	For	For
9 Elect Nami Hamada	For	For
10 Elect Mie Kitano	For	For
11 Elect Tsuyoshi Nishimoto as Statutory Auditor	For	For
12 Elect Fumio Iwamoto as Alternate Statutory Auditor	For	For
13 Amendment to the Equity Compensation Plan	For	For

Shinko Electric Industries Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Masami Fujita	For	Against
3 Elect Susumu Kurashima	For	For
4 Elect Akihiko Ito	For	For
5 Elect Takashi Ozawa	For	For
6 Elect Jun Niimi	For	For
7 Elect Toshiyasu Hirabayashi	For	Against
8 Elect Namiko Araki	For	For
9 Elect Kunikazu Kobayashi	For	For

Singamas Container Holdings Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade HK

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect TEO Siong Seng	For	Against
6 Elect Vanessa LAU Man Yee	For	Against
7 Elect HO Teck Cheong	For	For
8 Elect NG Wai Lim	For	Against
9 Elect Kenneth LAM Sze Ken	For	For
10 Elect WONG Sau Pik	For	For
11 Directors' fees	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For
13 Authority to Issue Shares w/o Preemptive Rights	For	Against
14 Authority to Repurchase Shares	For	For
15 Authority to Issue Repurchased Shares	For	Against

SJM Holdings Limited

Voted Ballot Voted 06/15/2024

Country Of Trade HK

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect CHAN Un Chan	For	Against
5 Elect David SHUM Hong Kuen	For	For
6 Elect Howard YEUNG Ping Leung	For	For
7 Directors' Fees	For	Against
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Allot and Issue Shares Upon Exercise of Options Granted under the 2009 Share Option Scheme	For	For
10 Authority to Repurchase Shares	For	For

Socionext Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Masahiro Koezuka	For	For
3 Elect Yutaka Yoneyama	For	For
4 Elect Koichi Otsuki	For	For
5 Elect Noriaki Kubo	For	For
6 Elect Hisato Yoshida	For	For
7 Elect Masatoshi Suzuki	For	For
8 Elect Sachiko Kasano @ Sachiko Yanai	For	For
9 Elect Go Anan as Alternate Audit Committee Director	For	For

Solasto Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Toru Noda	For	For
4 Elect Masateru Kawanishi	For	For
5 Elect Yukio Kubota	For	For
6 Elect Kenji Chishiki	For	Against
7 Elect Miki Mitsunari	For	For
8 Elect Miho Tanaka @ Miho Takahashi	For	For
9 Elect Kanae Fukushima	For	For
10 Elect Tsukasa Okamoto	For	Against
11 Elect Yukako Oshimi @ Yukako Saito as Alternate Statutory Auditor	For	For

SRE Holdings Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazuo Nishiyama	For	For
3	Elect Akio Kukuminato	For	For
4	Elect Jun Harada	For	For
5	Elect Ayako Ota @ Ayako Hasegawa	For	For
6	Elect Masahiro Kotosaka	For	For

Starts Corporation Inc.

Voted Ballot Voted 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Elect Hisaji Muraishi	For	For
2	Elect Kazuo Isozaki	For	Against
3	Elect Toyotaka Muraishi	For	For
4	Elect Taroo Saito	For	For
5	Elect Hideyuki Naoi	For	For
6	Elect Manabu Nakamatsu	For	For
7	Elect Tamotsu Naoi	For	For
8	Elect Takahiro Hasegawa	For	For
9	Elect Hisayuki Muramatsu	For	For
10	Elect Genji Ishida	For	Against
11	Elect Naoko Takahashi	For	For
12	Elect Yoshio Yamamoto	For	For

Sumitomo Electric Industries Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

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

3	Elect Masayoshi Matsumoto	For	For
4	Elect Osamu Inoue	For	For
5	Elect Hideo Hato	For	For
6	Elect Akira Nishimura	For	For
7	Elect Masaki Shirayama	For	For
8	Elect Yasuhiro Miyata	For	For
9	Elect Toshiyuki Sahashi	For	For
10	Elect Shigeru Nakajima	For	For
11	Elect Hiroshi Sato	For	For
12	Elect Michihiro Tsuchiya	For	For
13	Elect Christina L. Ahmadjian	For	For
14	Elect Katsuaki Watanabe	For	For
15	Elect Atsushi Horiba	For	Against
16	Elect Yoshiyuki Ogata	For	For
17	Elect Kyoko Kawamata	For	For
18	Elect Michiko Uehara as Statutory Auditor	For	For
19	Bonus	For	For
20	Directors' Fees	For	For
21	Statutory Auditors' Fees	For	For

Sumitomo Metal Mining Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Akira Nozaki	For	For
4	Elect Nobuhiro Matsumoto	For	For
5	Elect Masaru Takebayashi	For	For
6	Elect Hiroshi Yoshida	For	For
7	Elect Hideyuki Okamoto	For	For
8	Elect Taeko Ishii	For	For
9	Elect Manabu Kinoshita	For	For
10	Elect Koji Takeuchi	For	For
11	Elect Tsuguya Ieda as Statutory Auditor	For	Against
12	Elect Kazuhiro Mishina as Alternate Statutory Auditor	For	For
13	Bonus	For	For

Sumitomo Osaka Cement Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)







	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Fukuichi Sekine	For	For
4 Elect Hirotsune Morohashi	For	For
5 Elect Ryoji Doi	For	For
6 Elect Masaki Sekimoto	For	For
7 Elect Akihiko Ono	For	For
8 Elect Tatsuo Fukushima	For	For
9 Elect Mitsuko Makino	For	For
10 Elect Tatsuya Inagawa	For	For
11 Elect Yoshimi Morito	For	For
12 Elect Masahiro Yamazaki	For	Against
13 Elect Taku Mitsui	For	For
14 Elect Keiji Ikeda	For	For

Suruga Bank Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Kosuke Kato	For	For
4 Elect Tomoki Toya	For	For
5 Elect Tomoaki Tsutsumi	For	For
6 Elect Takeshi Miyajima	For	For
7 Elect Naoki Takahashi	For	For
8 Elect Yoriyuki Kusaki	For	For
9 Elect Yukiteru Yamamoto	For	For
 10 Shareholder Proposal Regarding Dialogue with Shareholders	Against	Against
 11 Shareholder Proposal Regarding Disclosures of Fees and Fraudulent Loan Deadlines	Against	Against
 12 Shareholder Proposal Regarding Reinvestigation of Investment Real Estate Loans	Against	Against
 13 Shareholder Proposal Regarding Returning Kickbacks	Against	Against
 14 Shareholder Proposal Regarding Mandatory Verification of Original Financial Asset Verification Documents	Against	Against
 15 Shareholder Proposal Regarding Establishment of Third-Party Audit Committee	Against	Against

(SHP) 16	Shareholder Proposal Regarding Shareholder Approval of Dividends	Against	Against
(SHP) 17	Shareholder Proposal Regarding Audit and Supervisory Committee Disclosure	Against	Against
(SHP) 18	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	Against
(SHP) 19	Shareholder Proposal Regarding Disclosure of Customer Comments	Against	Against
(SHP) 20	Shareholder Proposal Regarding Establishing Board Committees	Against	Against
(SHP) 21	Shareholder Proposal Regarding Live Coverage of the General Meeting of Shareholders	Against	Against
(SHP) 22	Shareholder Proposal Regarding Dismissal of Accounting Auditor	Against	Against
(SHP) 23	Shareholder Proposal Regarding Temporary Suspension of Stock Remuneration	Against	Against
(SHP) 24	Shareholder Proposal Regarding Cap on Collateral Valuation	Against	Against
(SHP) 25	Shareholder Proposal Regarding Office Name Change	Against	Against
(SHP) 26	Shareholder Proposal Regarding Disclosure of Business Improvement Order Status	Against	Against
(SHP) 27	Shareholder Proposal Regarding Consistency of Results of Third-Party Committee Investigations and Announcements	Against	Against
(SHP) 28	Shareholder Proposal Regarding Remittance Requests	Against	Against
(SHP) 29	Shareholder Proposal Regarding Establishment of Reflection Center	Against	Against

T&D Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hirohisa Uehara	For	For
4 Elect Masahiko Moriyama	For	For
5 Elect Hotaka Nagai	For	For
6 Elect Yoko Futami	For	For
7 Elect Kensaku Watanabe	For	For
8 Elect Masazumi Kato	For	For
9 Elect Kenji Fuma	For	For
10 Elect Naoki Soejima	For	For
11 Elect Mutsuro Kitahara	For	For
12 Elect Takasi Ikawa	For	For
13 Elect Takashi Tojo	For	For
14 Elect Shinnosuke Yamada	For	For
15 Elect Atsuko Taishido	For	For
16 Elect Koji Nitto	For	For

17	Elect Yuichiro Shinma as Alternate Audit Committee Director	For	For
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Takara Standard Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hidetaka Yoshikawa	For	For
4	Elect Yoshimichi Shirasaka	For	For
5	Elect Tamaki Sawamura	For	For
6	Elect Yutaka Kondo as Statutory Auditor	For	For

Takasago International Corporation

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Satoshi Masumura	For	For
4	Elect Ryoji Noyori	For	For
5	Elect Tatsuya Yamagata	For	For
6	Elect Kenichi Somekawa	For	For
7	Elect Fumihiko Yanaka	For	For
8	Elect Komei Matsuda	For	For
9	Elect Naoki Mizuno	For	For
10	Elect Hirokazu Isono	For	For
11	Elect Shigeki Kawabata	For	For
12	Elect Megumi Tsukamoto	For	For
13	Elect Atsuko Tsuji	For	For
14	Elect Kazuhisa Kobayashi	For	For
15	Elect Yasuo Nakae	For	For

Takeda Pharmaceutical Co

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Christophe Weber	For	For
4	Elect Andrew Plump	For	For
5	Elect Milano Furuta	For	For
6	Elect Masami Iijima	For	For
7	Elect Ian T. Clark	For	For
8	Elect Steven Gillis	For	For
9	Elect John M. Maraganore	For	For
10	Elect Michel Orsinger	For	For
11	Elect Miki Tsusaka	For	For
12	Elect Emiko Higashi	For	For
13	Elect Koji Hatsukawa	For	For
14	Elect Yoshiaki Fujimori	For	For
15	Elect Kimberly A. Reed	For	For
16	Elect Jean-Luc Butel	For	For
17	Bonus	For	For

Techno Medica Co

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masatomo Saneyoshi	For	Against
4	Elect Masato Takeda	For	For
5	Elect Yasushi Nakano	For	For
6	Elect Shiro Nakahara	For	For
7	Elect Yutaka Hirai	For	For
8	Elect Akiko Kurokochi	For	For
9	Elect Takafumi Jogan as Alternate Audit Committee Director	For	For

Tecnicas Reunidas

Voted Ballot Voted 06/16/2024

Country Of Trade ES

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Report on Non-Financial Information	For	For
6	Allocation of Profits/Dividends	For	For
7	Ratification of Board Acts	For	For
8	Appointment of Auditor	For	For
9	Elect Juan Lladó Arburúa	For	For
10	Elect José Manuel Lladó Arburúa	For	For
11	Elect Petra Mateos-Aparicio Morales	For	For
12	Elect Inés Elvira Andrade Moreno	For	For
13	Elect Ignacio Sánchez-Asiaín Sanz	For	For
14	Elect Belén Villalonga Morenés	For	For
15	Elect Luis Manuel Enrique Téllez Kuenzler	For	For
16	Authorisation of Legal Formalities	For	For
17	Remuneration Report (Advisory)	For	For

Teikoku Electric Mfg. Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)



		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kiyoshi Murata	For	For
4	Elect Tetsuzo Sato	For	For
5	Elect Takashi Abe	For	For
6	Elect Chie Tomari	For	For
7	Elect Takashi Kagen	For	For
8	Elect Koji Hayashi	For	For
9	Elect Ichiro Kawashima	For	For
10	Elect Yoshimasa Oki	For	For

Tenma Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hirohiko Hirono	For	For
4	Elect Yuichi Nagai	For	For
5	Elect Masaru Noritake	For	For
6	Elect Kenichi Hoshi	For	For
7	Elect Hiroshi Kaneda	For	For
8	Elect Hirofumi Kurahashi	For	For
 9	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
 10	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For

Terumo Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiaki Takagi	For	Against
4	Elect Hikaru Samejima	For	For
5	Elect Toshihiko Osada	For	For
6	Elect Kazunori Hirose	For	For
7	Elect Norimasa Kunimoto	For	For
8	Elect Hidenori Nishi	For	For
9	Elect Keiya Ozawa	For	For
10	Elect Mari Kogiso	For	For
11	Elect Koichi Sakaguchi	For	For
12	Elect Hiroaki Kosugi	For	For

Toda Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masanori Imai	For	Against
4	Elect Seisuke Otani	For	For
5	Elect Toshihiro Yamazaki	For	For
6	Elect Toshihiko Itami	For	For
7	Elect Kumi Arakane @ Kumi Kameyama	For	For
8	Elect Masahiro Muroi	For	For
9	Elect Junko Nishiyama as Statutory Auditor	For	For
10	Elect Naoki Umikawa as Alternate Statutory Auditor	For	For
 11	Shareholder Proposal Regarding Share Repurchase	Against	Against

Toenec Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tatsuo Ikeyama	For	For
4	Elect Tsuguhisa Takimoto	For	For
5	Elect Yuzo Fujita	For	Against
6	Elect Shigemitsu Yamazaki	For	For
7	Elect Atsushi Iizuka	For	For
8	Elect Kazuhiro Igarashi	For	For
9	Elect Hiroyuki Ukai	For	For
10	Elect Masayoshi Takigami	For	For
11	Elect Akiko Yoshimoto	For	For

Toho Bank Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Minoru Sato	For	For
4 Elect Katsutoshi Endo	For	For
5 Elect Shigeki Nanaumi	For	For
6 Elect Toshiki Soeta	For	For
7 Elect Masako Konishi	For	For
8 Elect Hideya Takashima	For	For
9 Elect Takuo Sato	For	Against
10 Elect Ichiro Kawano	For	For
11 Elect Takamasa Hisada	For	For
12 Elect Toru Oda	For	For

Tohoku Electric Power Company Incorporated

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Jiro Masuko	For	For
4 Elect Kojiro Higuchi	For	For
5 Elect Kazuhiro Ishiyama	For	For
6 Elect Hiromitsu Takano	For	For
7 Elect Satoshi Isagoda	For	For
8 Elect Sadao Kanazawa	For	For
9 Elect Yuji Sasaki	For	For
10 Elect Osamu Kawanobe	For	For
11 Elect Mikito Nagai	For	For
12 Elect Keiko Uehara	For	For
13 Elect Shuji Ito	For	For
14 Elect Katsuaki Fujikura	For	Against
15 Elect Kazuo Kobayashi	For	For
(SHP) 16 Shareholder Proposal Regarding Withdrawal from Nuclear Power Generation	Against	Against
(SHP) 17 Shareholder Proposal Regarding Seismic Safety And Nuclear Disaster Countermeasures	Against	Against
(SHP) 18 Shareholder Proposal Regarding Renewable Energy	Against	Against
(SHP) 19 Shareholder Proposal Regarding Nuclear Waste	Against	Against
(SHP) 20 Shareholder Proposal Regarding Abolition of Advisors	Against	Against

Tokai Holdings Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Katsuo Oguri	For	For
5	Elect Junichi Yamada	For	For
6	Elect Mitsuha Suzuki	For	For
7	Elect Mitsugu Hamazaki	For	For
8	Elect Tsuyoshi Takahashi	For	For
9	Elect Masahiro Sone	For	For
10	Elect Nobuko Kawashima @ Nobuko Yokoyama	For	For
11	Elect Ryoko Ueda	For	For
12	Elect Hiroshi Tsunemine	For	For
13	Elect Yoichi Obuchi as Statutory Auditor	For	Against

Tokai Tokyo Financial Holdings Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tateaki Ishida	For	For
4	Elect Masataka Sato	For	For
5	Elect Naoko Kitagawa	For	For
6	Elect Tsunehiro Nakayama	For	For
7	Elect Kazumasa Miyazawa	For	For
8	Elect Tetsuji Ono	For	For
9	Elect Joichi Yamazaki	For	For
10	Elect Ayako Ikeda	For	For
11	Elect Katsuhiko Ota	For	For
12	Bonus	For	For
13	Equity Compensation Plan	For	For
 14	Shareholder Proposal Regarding Elimination of Titles	Against	Against

(SHP) 15	Shareholder Proposal Regarding Disclosure Concerning Director Resignations	Against	Against
(SHP) 16	Shareholder Proposal Regarding Director Photo Shoots	Against	Against
(SHP) 17	Shareholder Proposal Regarding Setting the ROE Index	Against	Against
(SHP) 18	Shareholder Proposal Regarding Dismissal of Masanori Hayashi	Against	Against
(SHP) 19	Shareholder Proposal Regarding Dismissal of Kazumasa Miyazawa	Against	Against

Tokyo Electric Power Company Holdings Incorporated

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yoshimitsu Kobayashi	For	Against
3	Elect Shigeo Ohyagi	For	Against
4	Elect Shoichiro Onishi	For	Against
5	Elect Asa Shinkawa	For	Against
6	Elect Junko Okawa	For	For
7	Elect Takashi Nagata	For	For
8	Elect Tomoaki Kobayakawa	For	Against
9	Elect Hiroyuki Yamaguchi	For	For
10	Elect Daisuke Sakai	For	For
11	Elect Chikara Kojima	For	For
12	Elect Toshihiko Fukuda	For	For
13	Elect Shigehiro Yoshino	For	Against
14	Elect Seiji Moriya	For	Against
(SHP) 15	Shareholder Proposal Regarding Abolition of Kashiwazaki-Kariwa Nuclear Power Plant	Against	Against
(SHP) 16	Shareholder Proposal Regarding Evacuation Routes and Shelters	Against	Against
(SHP) 17	Shareholder Proposal Regarding Establishment of Fund to Support Fukushima Children	Against	Against
(SHP) 18	Shareholder Proposal Regarding Spent Nuclear Fuel	Against	Against
(SHP) 19	Shareholder Proposal Regarding Global Warming Countermeasures	Against	Against
(SHP) 20	Shareholder Proposal Regarding Transparency of Nominating Committee	Against	Against
(SHP) 21	Shareholder Proposal Regarding Selection of Litigation Representative	Against	Against
(SHP) 22	Shareholder Proposal Regarding Individual Compensation Disclosure	Against	For
(SHP) 23	Shareholder Proposal Regarding Electricity Price Spikes	Against	Against
(SHP) 24	Shareholder Proposal Regarding Electric Power Supply and Renewable Energy	Against	Against

Tokyo Steel Manufacturing Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Nobuaki Nara	For	For
5 Elect Yuji Komatsuzaki	For	For
6 Audit Committee Directors' Fees	For	For

Tokyo Tekko Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles		For
3 Elect Tsunebumi Yoshihara	For	Against
4 Elect Hidetaka Yoshihara	For	For
5 Elect Takao Shibata	For	For
6 Elect Yoshinari Tanaka	For	For
7 Elect Tatsuya Mukasa	For	For
8 Elect Tadashi Kakinuma	For	For
9 Elect Tomoyoshi Nakashima	For	For
10 Elect Hiroshi Sonobe	For	For
11 Elect Satoru Fujiwara	For	For
12 Elect Kosuke Kataoka	For	For
13 Elect Asao Masue @ Asao Aono	For	For
14 Audit Committee Directors' Fees	For	For
15 Adoption of Restricted Stock Plan	For	For

Tokyu Fudosan Holdings Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kiyoshi Kanazashi	For	For
4 Elect Hironori Nishikawa	For	For
5 Elect Hitoshi Uemura	For	For
6 Elect Shohei Kimura	For	For
7 Elect Yoichi Ota	For	For
8 Elect Hiroaki Hoshino	For	For
9 Elect Shinichiro Usugi	For	For
10 Elect Hirofumi Nomoto	For	For
11 Elect Makoto Kaiami	For	For
12 Elect Satoshi Miura	For	For
13 Elect Tsuguhiko Hoshino	For	For
14 Elect Yumiko Jozuka	For	For
15 Elect Akiko Uno	For	For
16 Elect Akiko Enokido @ Akiko Hoshina as Statutory Auditor	For	Against
17 Elect Ryo Nagao as Alternate Statutory Auditor	For	For

Tomony Holdings,Inc.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takeshi Nakamura	For	For
4 Elect Michio Yamada	For	For
5 Elect Toyohiko Bando	For	For
6 Elect Hitomi Fujii	For	For
7 Elect Hiroaki Oda	For	For
8 Elect Tomoki Yamashita	For	For
9 Elect Hitoshi Kioka	For	For
10 Elect Yoshiaki Inoue	For	For

Tomy Company Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuhiro Kojima	For	For
4 Elect Akio Tomiyama	For	For
5 Elect Hiroyuki Usami	For	For
6 Elect Goshiro Ito	For	For
7 Elect Mariko Mimura	For	For
8 Elect Fumitoshi Sato	For	For
9 Elect Shinichi Tonomura	For	For
10 Elect Miwako Iyoku @ Miwako Kondo	For	For
11 Elect Reiko Yasue	For	For
12 Bonus	For	For

Tonami Holdings Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kazuo Takata	For	Against
5 Elect Kazuya Takata	For	For
6 Elect Masaaki Sato	For	For
7 Elect Tetsuya Ojima	For	For
8 Elect Koji Takayanagi	For	For
9 Elect Shinichiro Inushima	For	For
10 Elect Nobuya Hayamizu	For	Against
11 Elect Chiaki Kasai	For	For
12 Elect Yasuhiro Saegusa	For	For
13 Elect Atsuki Matsumura	For	For
14 Elect Toshiyuki Oda	For	For
15 Elect Azusa Nakamura	For	For
16 Elect Norifumi Ishii as Alternate Audit Committee Director	For	For
17 Non-Audit Committee Directors' Fees	For	For
18 Audit Committee Directors' Fees	For	For
19 Adoption of Restricted Stock Plan for Non-Audit Committee Directors	For	For

Topcon Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Satoshi Hirano	For	For
3 Elect Takashi Eto	For	For
4 Elect Haruhiko Akiyama	For	For
5 Elect Takayuki Yamazaki	For	For
6 Elect Reiko Watanabe	For	For
7 Elect Naoko Yamazaki	For	For
8 Elect Yoshiharu Inaba	For	For
9 Elect Naoki Hidaka	For	For
10 Elect Katsuhiko Teramoto	For	For
11 Elect Hajime Nakai	For	For
12 Elect Tsuyoshi Inoue as Alternate Statutory Auditor	For	For

Topre Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yutaka Yamamoto	For	For
4 Elect Katsuro Harata	For	For
5 Elect Yoshinori Tsuyuki	For	For
6 Elect Tsuyoshi Takada	For	For
7 Elect Naoshi Ogasawara	For	For
8 Elect Yoshie Midorikawa	For	For
9 Amendment to Equity Compensation Plan	For	For

Torishima Pump Mfg. Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kotaro Harada	For	Against
3	Elect Gerry Ashe	For	For
4	Elect Alister Flett	For	For
5	Elect Koichiro Hamu	For	For
6	Elect Toshimasa Iue	For	For
7	Elect Rieko Ueda	For	For
8	Elect Hiroshi Akiyama as Audit Committee Director	For	Against
9	Non-Audit Committee Directors' Fees and Restricted Stock Plan	For	For

Totetsu Kogyo Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Tadao Maekawa	For	For
4	Elect Hikaru Shimomura	For	For
5	Elect Toshiro Sakai	For	For
6	Elect Naoto Tsuchiya	For	For
7	Elect Hiroyuki Iizuka	For	For
8	Elect Takashi Suetsuna	For	For
9	Elect Hiroshi Nakayama	For	For
10	Elect Miya Miyama	For	For
11	Elect Takehiro Tamagawa	For	For
12	Elect Makoto Niitsuma as Statutory Auditor	For	Against

Toyo Construction Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Shinya Yoshida	For	Against
5 Elect Haruhisa Obayashi	For	For
6 Elect Tatsuyoshi Nakamura	For	For
7 Elect Hiromi Hirata	For	For
8 Elect Takashi Gunjishima	For	For
9 Elect Takashi Narusawa	For	For
10 Elect Kazumichi Matsuki	For	For
11 Elect Masato Uchiyama	For	For
12 Elect Masaharu Okada	For	For
13 Elect Katsuya Natori	For	For
14 Elect Yoshiko Fujii	For	For
15 Elect Katsunori Tanabe as Statutory Auditor	For	Against

Tsukuba Bank, Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Masahiko Ikuta	For	For
3 Elect Satoru Shinohara	For	For
4 Elect Tatsuro Seo	For	For
5 Elect Kenichi Kikuchi	For	For
6 Elect Tsuyoshi Okano	For	For
7 Elect Hiroshi Kohata	For	For
8 Elect Hitoshi Saito	For	For
9 Elect Reiko Matsuda as Audit Committee Director	For	For

Tsurumi Manufacturing Co. Ltd

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Osamu Tsujimoto	For	For
3 Elect Takeyuki Nishimura	For	For
4 Elect Takanori Ueda	For	For
5 Elect Keiichiro Tsuruga	For	For
6 Elect Akitoshi Tsujimoto	For	For
7 Elect Takato Sonoda	For	For
8 Elect Rei Inoue	For	For
9 Elect Yoshihiro Tanaka	For	For
10 Elect Tetsuzo Kamei	For	For
11 Elect Hiroshi Matsumoto	For	For
12 Elect Kazuya Shimizu as Alternate Audit Committee Director	For	For

Ube Corporation

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yuzuru Yamamoto	For	Against
4 Elect Masato Izumihara	For	For
5 Elect Yuki Nishida	For	For
6 Elect Hirotaka Ishikawa	For	For
7 Elect Takefumi Fukumizu	For	For
8 Elect Tsugio Mitsuoka	For	For
9 Elect Satoko Suzuki as Audit Committee Director	For	For

United Arrows Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshinori Matsuzaki	For	For
4 Elect Tatsuya Kimura	For	For
5 Elect Takeo Nakazawa	For	For
6 Elect Kazuyasu Tanaka	For	For
7 Elect Yusaku Kurahashi	For	For
8 Elect Shiho Takano	For	For
9 Elect Toru Nishiwaki	For	For

V Technology Co.,Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shigeto Sugimoto	For	For
4 Elect Yukihiro Kanzawa	For	For
5 Elect Junji Kido	For	For
6 Elect Hideto Nishimura	For	For
7 Elect Junko Tateyama	For	For
8 Elect Isao Sumita	For	Against
9 Elect Shigeki Chiba	For	For

Valneva SE

Voted Ballot Voted 06/17/2024

Country Of Trade FR

Mix Meeting Agenda (06/26/2024)

	Mgmt Rec	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
6	Consolidated Accounts and Reports	For	For
7	Allocation of Losses	For	For
8	Related Party Transactions (Franck Grimaud and Frédéric Jacotot)	For	For
9	Related Party Transactions (Blink Biomedical SAS)	For	For
10	Related Party Transactions (Vital Meat SAS)	For	For
11	Related Party Transactions (Dipal Patel and Kathrin Jansen)	For	For
12	Elect Danièle Guyot Caparros	For	For
13	Appointment of Auditor for Sustainability Reporting (Deloitte)	For	For
14	Appointment of Auditor for Sustainability Reporting (PricewaterhouseCoopers)	For	For
15	2024 Remuneration Policy (CEO)	For	Against
16	2024 Remuneration Policy (Franck Grimaud, Deputy CEO)	For	Against
17	2024 Remuneration Policy (Frédéric Jacotot, Deputy CEO)	For	Against
18	2024 Remuneration Policy (Juan Carlos Jaramillo, Deputy CEO)	For	Against
19	2024 Remuneration Policy (Peter Bühler, Deputy CEO)	For	Against
20	2024 Remuneration Policy (Dipal Patel, Deputy CEO)	For	Against
21	2024 Remuneration Policy (Board of Directors)	For	For
22	2023 Remuneration Report	For	For
23	2023 Remuneration of Anne-Marie Graffin, Chair (Since December 20, 2023)	For	For
24	2023 Remuneration of Thomas Lingelbach, CEO	For	Against
25	2023 Remuneration of Franck Grimaud, Deputy CEO	For	Against
26	2023 Remuneration of Frédéric Jacotot, Deputy CEO	For	For
27	2023 Remuneration of Juan Carlos Jaramillo, Deputy CEO	For	Against
28	2023 Remuneration of Peter Bühler, Deputy CEO	For	Against
29	2023 Remuneration of Dipal Patel, Deputy CEO	For	Against
30	2023 Remuneration of Frédéric Grimaud, Former Supervisory Board Chair (Until December 20, 2023)	For	For
31	Authority to Repurchase and Reissue Shares	For	For
32	Authority to Cancel Shares and Reduce Capital	For	For
33	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
34	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	Against
35	Authority to Issue Shares and Convertible Debt Through Private Placement	For	Against
36	Authority to Set Offering Price of Shares	For	Against
37	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	Against
38	Greenshoe	For	Against
39	Authority to Increase Capital Through Capitalisations	For	For
40	Authority to Increase Capital in Consideration for Contributions In Kind	For	For
41	Global Ceiling on Capital Increases	For	For

42	Employee Stock Purchase Plan	Against	Against
43	Amendments to Articles Regarding Virtual Participation at Board Meetings	For	For
44	Amendments to Articles Regarding Shareholders' Equity	For	For
45	Authorisation of Legal Formalities	For	For
46	Non-Voting Meeting Note		
47	Non-Voting Meeting Note		
48	Non-Voting Meeting Note		
49	Non-Voting Meeting Note		
50	Non-Voting Meeting Note		

Wacom Co

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Nobutaka Ide	For	For
3	Elect Sadao Yamamoto	For	For
4	Elect Sayatake Komine	For	For
5	Elect Ken Inazumi	For	For
6	Elect Mikako Inamasu	For	For
7	Elect Takafumi Nakajima	For	For
8	Elect Shigeki Higashiyama	For	For
9	Elect Yuji Ono	For	For
10	Elect Masatoshi Ujimori as Alternate Audit Committee Director	For	For

Workman Co., Ltd.

Voted **Ballot Voted** 06/14/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Hideyuki Kohama	For	For
3	Elect Tetsuo Tsuchiya	For	For
4	Elect Yukitaka Iizuka	For	For
5	Elect Risa Hamaya	For	For

Yokogawa Bridge Holdings Corp.

Voted

Ballot Voted

06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Kazuhiko Takata	For	For
5	Elect Hidenori Miyamoto	For	For
6	Elect Akihito Yoshida	For	For
7	Elect Yuzuru Nakamura	For	For
8	Elect Kazunori Kuromoto	For	For
9	Elect Reiko Amano	For	For
10	Elect Hidema Jinnō	For	For
11	Elect Tomozo Yoshikawa	For	For
12	Elect Ryogo Hirokawa	For	For
13	Elect Shoji Osaki	For	For
14	Elect Haruko Shibumura	For	For
15	Non-Audit Committee Directors' Fees	For	For
16	Audit Committee Directors' Fees	For	For
17	Amendment to the Annual Incentive Compensation for Internal Non-Audit Committee Directors	For	For
18	Amendment to the Trust Type Equity Plan	For	For

Ypsomed Holding AG

Unvoted

Ballot Voted

N/A

Country Of Trade CH

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	
3	Allocation of Profits; Dividends from Reserves	For	
4	Report on Non-Financial Matters	For	
5	Ratification of Board and Management Acts	For	
6	Amendments to Articles	For	
7	Compensation Report	For	
8	Board Compensation (Fixed)	For	
9	Board Compensation (Long-Term Variable)	For	
10	Executive Compensation (Fixed)	For	
11	Executive Compensation (Short-Term)	For	

12	Executive Compensation (Long-Term)	For
13	Elect Gilbert Achermann as Board Chair and Member	For
14	Elect Paul Fonteyne	For
15	Elect Martin Münchbach	For
16	Elect Betül Susamis	For
17	Elect Simon Michel	For
18	Elect Gilbert Achermann as Nominating and Compensation Committee Member	For
19	Elect Paul Fonteyne as Nominating and Compensation Committee Member	For
20	Appointment of Independent Proxy	For
21	Appointment of Auditor	For
22	Transaction of Other Business	
23	Non-Voting Meeting Note	

Yuasa Trading Co. Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroyuki Tamura	For	For
3	Elect Kenichi Tanaka	For	For
4	Elect Mamoru Hamayasu	For	For
5	Elect Takaomi Omura	For	For
6	Elect Maresuke Takeo	For	For
7	Elect Shinzo Maeda	For	For
8	Elect Yoshiro Hirai	For	For
9	Elect Miki Mitsunari	For	For
10	Elect Yukiko Machida	For	For
11	Elect Masashi Masuda as Alternate Statutory Auditor	For	For
12	Appointment of Auditor	For	For

Zozo Inc.

Voted **Ballot Voted** 06/18/2024

Country Of Trade JP

Annual Meeting Agenda (06/26/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Elect Kotaro Sawada	For	For
3	Elect Koji Yanagisawa	For	For
4	Elect Fuminori Hirose	For	For
5	Elect Makoto Hide	For	For
6	Elect Yuko Nagata	For	For
7	Elect Taro Saito	For	For
8	Elect Takako Kansai	For	For
9	Elect Takuya Oikawa	For	For

3i Group plc

Voted Ballot Voted 06/17/2024

Country Of Trade GB

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Remuneration Report	For
3	Final Dividend	For
4	Elect Simon A. Borrows	For
5	Elect Stephen Daintith	For
6	Elect Jasi Halai	For
7	Elect James Hatchley	For
8	Elect David Hutchison	Against
9	Elect Lesley Knox	For
10	Elect Coline McConville	For
11	Elect Peter McKellar	For
12	Elect Alexandra Schaapveld	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	Against
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	For

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Teruhiko Ujiie	For	For
4 Elect Hidefumi Kobayashi	For	For
5 Elect Hiroshi Kobayashi	For	For
6 Elect Shuichi Ibuka	For	For
7 Elect Takashi Kuroda	For	For
8 Elect Yoshiyuki Odajima	For	For
9 Elect Kazuhiro Aoki	For	For
10 Elect Emiko Okuyama	For	For
11 Elect Seiichi Otaki	For	For
12 Elect Shigenori Oyama	For	For
13 Elect Kazuo Fukuda	For	For
14 Elect Masanori Muranushi as Audit Committee Director	For	Against

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Ichiro Hikage	For	Against
4 Elect Mamoru Ito	For	For
5 Elect Hiroki Yokoyama	For	For
6 Elect Kazuaki Kono	For	For
7 Elect Takaya Okura	For	For
8 Elect Tatsuya Yanagawa	For	For
9 Elect Hisao Ochi	For	For
10 Elect Eiichi Kawashima	For	For
11 Elect Osamu Sato	For	For
12 Elect Hitoshi Tachino	For	For
13 Elect Shigeru Yamada	For	For
14 Elect Nobuyuki Kikuri	For	For
15 Elect Masako Iwamoto @ Masako Suto	For	For
16 Elect Chie Kasahara @ Chie Fukuda	For	For
17 Elect Kazutomi Matsuoka	For	For
18 Elect Reiko Shiratori @ Reiko Fuchigami as Alternate Audit Committee Director	For	For

Aiphone Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shusaku Ichikawa	For	For
4	Elect Tomio Suzuki	For	For
5	Elect Masaaki Iritani	For	For
6	Elect Yoshinobu Shigeji	For	For
7	Elect Ayako Yoshino	For	For
8	Elect Makoto Ozeki	For	Against
9	Elect Masahiko Hozumi	For	For

AMADA CO Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tsutomu Isobe	For	For
4	Elect Takaaki Yamanashi	For	For
5	Elect Masahiko Tadokoro	For	For
6	Elect Koji Yamamoto	For	For
7	Elect Kazuhiko Miwa	For	For
8	Elect Hiroyuki Sasa	For	For
9	Elect Toshitake Chino	For	For
10	Elect Hidekazu Miyoshi	For	Against
11	Elect Harumi Kobe	For	For
12	Elect Akiko Mochizuki as Statutory Auditor	For	For
13	Elect Makoto Murata as Alternate Statutory Auditor	For	For
14	Trust Type Equity Plan	For	For

Amano Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masahiko Morita	For	Against
4 Elect Tomonori Kitami	For	Against

Ana Holdings Inc.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shinya Katanozaka	For	Against
4 Elect Koji Shibata	For	For
5 Elect Juichi Hirasawa	For	For
6 Elect Yoshiharu Naoki	For	For
7 Elect Kimihiro Nakahori	For	For
8 Elect Jun Taneie	For	For
9 Elect Shinichi Inoue	For	For
10 Elect Ado Yamamoto	For	For
11 Elect Izumi Kobayashi	For	For
12 Elect Eijiro Katsu	For	Against
13 Elect Masumi Minegishi	For	For
14 Elect Ichiro Fukuzawa	For	Against
15 Elect Emiko Kajita	For	Against

Aoki Holdings Inc

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Elect Akihiro Aoki	For	Against
3	Elect Haruo Tamura	For	Against
4	Elect Norio Terui	For	For
5	Elect Masamitsu Aoki	For	Against
6	Elect Keita Nagemoto	For	For
7	Elect Yoshiko Kawaguchi	For	For
8	Elect Yoko Ohara	For	Against
9	Elect Mitsuo Takahashi	For	For
10	Elect Eiichi Nakamura	For	For
11	Elect Sonoko Sugano @ Sonoko Mori	For	For

Aoyama Trading Co Ltd
Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kyoko Hikita as Statutory Auditor	For	For
4	Trust Type Equity Plans	For	For

Atalaya Mining Plc
Voted **Ballot Voted** 06/15/2024

Country Of Trade CY

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Elect Roger O. Davey	For	For
3	Elect Alberto Arsenio Lavandeira Adan	For	For
4	Elect Jesus Fernandez Lopez	For	Against
5	Elect Hussein Barma	For	For
6	Elect Neil Gregson	For	Against
7	Elect Stephen V. Scott	For	Against
8	Elect Kate Harcourt	For	Against
9	Elect Carole Whittall	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Final Dividend	For	For
12	Remuneration Report	For	For

13	Remuneration Policy	For	Against
14	Authority to Issue Shares Pursuant to Long Term Incentive Plan	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Amendments to Articles	For	For
17	Transfer of Domicile	For	For
18	Application to the Cypriot Registrar for Authorisation for the Transfer of Domicile	For	For
19	Tax Clearance	For	For
20	Authorization of Legal Formalities	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Autobacs Seven Co. Ltd

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yugo Horii	For	For
4	Elect Shinichi Fujiwara	For	For
5	Elect Masahiro Nishikawa	For	For
6	Elect Takayoshi Mimura	For	For
7	Elect Yosuke Matsuda	For	For
8	Amendment to the Restricted Stock Plan	For	For

Awa Bank Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

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

9	Elect Akira Toyota	For	For
10	Elect Shiro Yamato	For	Against
11	Elect Seiko Noda	For	For
12	Elect Masaki Hashizume	For	For
13	Elect Kuniyuki Takegawa	For	For
14	Elect Noriko Taki	For	Against

Bim Birlesik Magazalar

Voted **Ballot Voted** 06/21/2024

Country Of Trade TR

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Opening; Election of Presiding Chair; Minutes	For	For
5	Presentation of Directors' Report	For	For
6	Presentation of Auditors' Report	For	For
7	Financial Statements	For	For
8	Ratification of Co-Option of a Director	For	Against
9	Ratification of Board Acts	For	For
10	Allocation of Profits/Dividends	For	For
11	Election of Directors; Directors' Fees	For	Against
12	Authority to Carry out Competing Activities or Related Party Transactions	For	Against
13	Presentation of Report on Charitable Donations	For	For
14	Presentation of Report on Guarantees	For	For
15	Appointment of Auditor	For	For
16	Wishes; Closing	For	For

BML Inc.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends		
3	Elect Kensuke Kondo	For	For
4	Elect Nobuki Arai	For	Against
5	Elect Norihisa Takebe	For	For

6	Elect Hideaki Osawa	For	For
7	Elect Kenji Shibata	For	For
8	Elect Yuji Yamashita	For	For
9	Elect Yukiko Yoritaka	For	For
10	Elect Tatsuharu Arai	For	For
11	Elect Shigeru Osawa	For	For
12	Elect Shunsuke Nohara as Alternate Statutory Auditor	For	For

BOC Hong Kong(Hldgs)

Voted **Ballot Voted** 06/16/2024

Country Of Trade HK

Annual Meeting Agenda (06/27/2024)


		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect LIN Jingzhen	For	For
6	Elect CHOI Koon Shum	For	Against
7	Elect Quinn LAW Yee Kwan	For	For
8	Elect LIP Sai Wo	For	For
9	Elect Frederick MA Si-hang	For	Against
10	Appointment of Auditor and Authority to Set Fees	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For
12	Authority to Repurchase Shares	For	For
13	Non-Voting Meeting Note		

C. Uyemura & Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Maiko Uemura as Director	For	For
 4	Shareholder Proposal Regarding Share Repurchase	Against	Against



5 Shareholder Proposal Regarding Majority Outside Directors

Against

Against

Carlit Holdings Co Ltd

Voted

Ballot Voted

06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Hirofumi Kaneko	For	For
5 Elect Fumio Ogawa	For	For
6 Elect Yoji Yamaguchi	For	For
7 Elect Hideo Okamoto	For	For
8 Elect Shigenobu Takahashi	For	For
9 Elect Seiichi Shimbo	For	For
10 Elect Yukari Murayama @ Yukari Hagiwara	For	For
11 Elect Yasuhiro Fujiwara	For	For
12 Elect Shinichi Iwamura	For	Against
13 Elect Reiko Mitamura	For	For

Casio Computer Co Ltd

Voted

Ballot Voted

06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuhiro Kashio	For	Against
4 Elect Yuichi Masuda	For	For
5 Elect Shin Takano	For	For
6 Elect Tetsuo Kashio	For	For
7 Elect Toshiyuki Yamagishi	For	For
8 Elect Motoki Ozaki	For	For
9 Elect Eiichiro Suhara	For	Against
10 Elect Yasuhito Hirota	For	For
11 Elect Kunimitsu Ijuin as Alternate Audit Committee Director	For	For
12 Outside Non-Audit Committee Directors' Fees	For	For

Central Glass Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tadashi Shimizu	For	For
3	Elect Kazuhiko Maeda	For	For
4	Elect Akihiro Ishii	For	For
5	Elect Yoshinori Akamatsu	For	For
6	Elect Tetsuo Kanai	For	For
7	Elect Tetsuo Nishide	For	For
8	Elect Masaya Kawata	For	For
9	Elect Shiori Ishihara	For	For

Chilled & Frozen Logistics Holdings Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiromasa Aya	For	For
3	Elect Akihiro Muto	For	For
4	Elect Toru Agui	For	For
5	Elect Tsuyoshi Sugawara	For	For
6	Elect Akihiro Mizutani	For	For
7	Elect Takeshi Tanaka	For	For

China Construction Bank Corp.

Voted Ballot Voted 06/17/2024

Country Of Trade HK

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Interim Profit Distribution Arrangement for 2024	For	For
7 2024 Fixed Asset Investment Budget	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Elect ZHANG Yi	For	For
10 Elect LIN Zhijun	For	For
11 Elect William (Bill) Coen	For	For
12 Elect Antony LEUNG Kam Chung	For	Against
13 Amendments to Independent Directors Working System	For	For

China Life Insurance Co

Voted Ballot Voted 06/17/2024

Country Of Trade HK

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Directors' Report	For	For
3 Supervisors' Report	For	For
4 Accounts and Reports	For	For
5 Allocation of Profits/Dividends	For	For
6 Directors' and Supervisors' Fees	For	For
7 Elect BAI Tao	For	For
8 Elect LI Mingguang	For	For
9 Elect LIU Hui	For	For
10 Elect RUAN Qi	For	For
11 Elect WANG Junhui	For	Against
12 Elect NIU Kailong	For	For
13 Elect HU Jin	For	For
14 Elect HU Rong	For	For
15 Elect LAM Chi Kuen	For	Against
16 Elect ZHAI Haitao	For	For
17 Elect CHEN Jie	For	Against
18 Elect GU Haishan as Supervisor	For	Against
19 Appointment of Auditor and Authority to Set Fees	For	For
20 Elect LU Feng	For	For
21 Non-Voting Meeting Note		

Chino Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Mikio Toyoda	For	Against
3	Elect Takao Shimizu	For	For
4	Elect Akihiko Nishiguchi	For	For
5	Elect Manabu Matsuoka	For	For
6	Elect Tatsuyoshi Yoshiike	For	For
7	Elect Yukinobu Miki	For	For
8	Elect Chie Tomari	For	For

Colowide Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kaneo Kurodo	For	For
3	Elect Kohei Nojiri	For	For
4	Elect Takeo Isono	For	For
5	Elect Daisuke Matsumi	For	For
6	Elect Takefumi Ueda	For	For
7	Elect Junko Mokuno @ Junko Takeo	For	For
8	Elect Morio Fukuda	For	For

Comsys Holdings Co

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Kagaya	For	For
4	Elect Hiroshi Tanabe	For	For
5	Elect Hideyuki Noike	For	For
6	Elect Kunihiko Uchide	For	For
7	Elect Toru Mashimo	For	For
8	Equity Compensation Plan	For	For

Cover Corporation

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Motoaki Tanigo	For	For
3	Elect Ikko Fukuda	For	For
4	Elect Kimiyuki Suda	For	For
5	Elect Yoichi Wada	For	For
6	Elect Shuhei Ueda	For	For
7	Elect Isao Miyajima	For	For
8	Elect Chikako Ogura	For	For
9	Elect Kenichiro Arai	For	For
10	Non-Audit Committee Directors' Fees	For	For
11	Audit Committee Directors' Fees	For	For

Dai Nippon Printing Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Elect Yoshinari Kitajima	For	Against
4	Elect Kenji Miya	For	For
5	Elect Masato Yamaguchi	For	For
6	Elect Masafumi Kuroyanagi	For	For
7	Elect Kazuhiko Sugita	For	For
8	Elect Toru Miyake	For	For
9	Elect Minako Miyama	For	For
10	Elect Takahito Kanazawa	For	For
11	Elect Tsukasa Miyajima	For	For
12	Elect Yoshiaki Tamura	For	For
13	Elect Hiroshi Shirakawa	For	For
14	Elect Nobuhiko Sugiura	For	For
 15	Shareholder Proposal Regarding Election of Dissident Nominee Ken Kusunoki	Against	Against

Daiho Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kakue Morishita	For	For
4	Elect Momoki Nakamura	For	For
5	Elect Minoru Kugimoto	For	For
6	Elect Akihiko Sechi	For	For
7	Elect Hiroshi Masuda	For	For
8	Elect Iwao Aso	For	For
9	Elect Yasunobu Okumiya	For	For
10	Elect Tatsujiro Naito	For	For
11	Elect Kazuhiro Fujita	For	For
12	Elect Yoshitaka Oshima	For	For
13	Elect Yoko Atsumi	For	For
14	Elect Sonosuke Kamiya	For	For
15	Elect Tomoharu Kato	For	For

Daikin Industries Ltd

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

Mgmt Rec **Vote Cast**

1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masanori Togawa	For	For
4	Elect Naofumi Takenaka	For	For
5	Elect Tatsuo Kawada	For	Against
6	Elect Akiji Makino	For	For
7	Elect Shingo Torii	For	For
8	Elect Yuko Arai	For	For
9	Elect Takashi Matsuzaki	For	For
10	Elect Kanwal Jeet Jawa	For	For
11	Elect Koichi Takahashi	For	For
12	Elect Keiko Mori	For	For
13	Elect Fumi Takatsuki as Statutory Auditor	For	For
14	Elect Ichiro Ono as Alternate Statutory Auditor	For	For
15	Special Merit Award for Noriyuki Inoue	For	Against

Daiwa House Industry Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Keiichi Yoshii	For	For
4	Elect Takeshi Kosokabe	For	For
5	Elect Yoshiyuki Murata	For	For
6	Elect Keisuke Shimonishi	For	For
7	Elect Hirotsugu Otomo	For	For
8	Elect Kazuhito Dekura	For	For
9	Elect Yoshinori Ariyoshi	For	For
10	Elect Toshiya Nagase	For	For
11	Elect Yukinori Kuwano	For	For
12	Elect Miwa Seki	For	For
13	Elect Kazuhiro Yoshizawa	For	For
14	Elect Yujiro Ito	For	For
15	Elect Toshikazu Nambu	For	For
16	Elect Tomomi Fukumoto	For	For
17	Elect Akihisa Watanabe as Statutory Auditor	For	For
18	Bonus	For	For
19	Setting Amount of Directors' Bonus	For	For

Daiwabo Holdings Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yukihiko Nishimura	For	For
4 Elect Tsukasa Igari	For	For
5 Elect Takao Yamashita	For	For
6 Elect Kazuyuki Nakamura	For	For
7 Elect Yukiko Yoshimaru	For	For
8 Elect Takako Fujiki	For	For
9 Elect Tetsuro Hori	For	For
10 Elect Misawa Kishinami	For	For
11 Elect Masaya Ono as Statutory Auditor	For	Against
12 Elect Motohiro Matsuyama as Alternate Statutory Auditor	For	For
13 Directors' Fees	For	For
14 Amendment to Performance-Linked Trust Type Equity Plan	For	For

Denyo Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Shoichi Shiratori	For	For
3 Elect Takanori Yoshinaga	For	For
4 Elect Masao Yamada	For	For
5 Elect Makoto Tanabe	For	For
6 Elect Kenichi Otomo	For	For
7 Elect Masakazu Minato	For	For
8 Elect Yoshio Takeyama	For	For

Dermapharm Holding SE

Voted Ballot Voted 06/15/2024

Country Of Trade DE

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Dividends	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Remuneration Report	For	Against
8 Appointment of Auditor for Sustainability Reporting	For	For
9 Non-Voting Meeting Note		
10 Non-Voting Meeting Note		
11 Non-Voting Meeting Note		

Doshisha Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends		
3 Elect Masaharu Nomura	For	For
4 Elect Masayuki Nomura	For	For
5 Elect Toneri Kimbara	For	For
6 Elect Takahiro Matsumoto	For	For
7 Elect Nobushige Koyanagi	For	For
8 Elect Chohachi Goto	For	For
9 Elect Noriaki Kumamoto	For	For
10 Elect Keiji Takamasu	For	For
11 Elect Satoko Ochi	For	For
12 Elect Junji Higashitsuji as Alternate Statutory Auditor	For	For

Edion

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Masataka Kubo	For	For
5 Elect Norio Yamasaki	For	For
6 Elect Kozo Takahashi	For	For
7 Elect Satoshi Kaneko	For	For
8 Elect Haruyoshi Jogu	For	For
9 Elect Tsugunori Ishida	For	For
10 Elect Toshiro Inoue	For	For
11 Elect Shozo Ishibashi	For	For
12 Elect Shimon Takagi	For	For
13 Elect Naoko Mayumi	For	For
14 Elect Yoshihiko Fukushima	For	For
15 Elect Tadatsugu Mori	For	For
16 Elect Yoshie Yamane	For	For
17 Elect Yuki Fukuda	For	For
18 Elect Yoshikiyo Sakai	For	For
19 Elect Hideaki Shimizu	For	For
20 Non-Audit Committee Directors' Fees	For	For
21 Audit Committee Directors' Fees	For	For
22 Approval of the Restricted Stock Plan	For	For

Equasens

Voted Ballot Voted 06/16/2024

Country Of Trade FR

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	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
6 Ratification of Auditor's Acts	For	For
7 Consolidated Accounts and Reports	For	For
8 Allocation of Profits/Dividends	For	For
9 Special Auditors Report on Regulated Agreements	For	For
10 Elect Sophie Mayeux	For	For
11 Appointment of Auditor for Sustainability Reporting (BM&A)	For	For
12 2023 Remuneration Report	For	For
13 2023 Remuneration of Thierry Chapusot, Chair	For	For

14	2023 Remuneration of Dominique Pautrat, former CEO (until April 22, 2022) and Director	For	For
15	2023 Remuneration of Denis Supplisson, CEO (since April 22, 2022)	For	Against
16	2023 Remuneration of Grégoire De Rotalier, Deputy CEO	For	Against
17	2024 Remuneration Policy (Chair)	For	For
18	2024 Remuneration Policy (CEO)	For	For
19	2024 Remuneration Policy (Grégoire De Rotalier, Deputy CEO)	For	For
20	2024 Remuneration Policy (Damien Valicon, Deputy CEO since April 1, 2024)	For	For
21	2024 Remuneration Policy (Board of Directors)	For	For
22	2024 Directors' Fees	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authorisation of Legal Formalities	For	For
25	Non-Voting Meeting Note		
26	Non-Voting Meeting Note		

Fanuc Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshiharu Inaba	For	For
4	Elect Kenji Yamaguchi	For	For
5	Elect Ryuji Sasuga	For	For
6	Elect Michael J Cicco	For	For
7	Elect Naoko Yamazaki	For	For
8	Elect Hiroto Uozumi	For	For
9	Elect Yoko Takeda	For	For

Ferrotec Holdings Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Elect HE Xianhan	For	For
4	Elect Takeru Yamamura	For	For
5	Elect Miyoko Namiki	For	For
6	Elect Junichiro Oishi	For	For
7	Elect Akira Takeda	For	For
8	Elect Akihiro Sato	For	For
9	Elect Tatsuo Okada	For	For
10	Elect Akihiko Sakamoto	For	For
11	Elect Takumi Iso	For	For
12	Elect Taku Matsumoto as Statutory Auditor	For	For
13	Post-Delivery Type Equity Compensation Plan	For	For

FUJI (Machine)

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Joji Isozumi	For	For
5	Elect Shinsuke Suhara	For	For
6	Elect Junichi Kano	For	For
7	Elect Takeshi Sato	For	For
8	Elect Nobuko Kawai	For	For
9	Elect Shoji Mizuno	For	For
10	Elect Makoto Iwasaki	For	For
11	Elect Masaaki Abe as Alternate Statutory Auditor	For	For

Fuji Oil Holdings Inc.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Mikio Sakai	For	For
5	Elect Hiroyuki Tanaka	For	For

6	Elect Sunao Maeda	For	For
7	Elect Hidenori Nishi	For	For
8	Elect Toshiyuki Umehara	For	For
9	Elect Tomoko Tsuji	For	For
10	Elect Rie Nakagawa	For	For
11	Elect Yoshihiro Tachikawa	For	For
12	Elect Yusuke Togawa	For	Against
13	Elect Hirohiko Ikeda	For	For
14	Elect Yasuhiro Tani	For	For
15	Elect Keiko Miyamoto as Alternate Audit Committee Director	For	For

Fujifilm Holdings Corp.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenji Sukeno	For	For
4	Elect Teiichi Goto	For	For
5	Elect Masayuki Higuchi	For	For
6	Elect Naoki Hama	For	For
7	Elect Chisato Yoshizawa	For	For
8	Elect Yoji Ito	For	For
9	Elect Kunitaro Kitamura	For	For
10	Elect Makiko Eda	For	For
11	Elect Tsuyoshi Nagano	For	For
12	Elect Ikuro Sugawara	For	For
13	Elect Takako Suzuki	For	For
14	Elect Tsumugu Ishigaki	For	Against
15	Elect Yoshio Iteya	For	For
16	Directors' Fees	For	For
17	Statutory Auditors' Fees	For	For
18	Approval of the Restricted Stock Plan	For	For
19	Trust Type Equity Plan	For	For

Fujikura Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)





	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Naoki Okada	For	For
4 Elect Tatsuya Banno	For	For
5 Elect Kazuhito Iijima	For	For

Fukuda Denshi Co Ltd

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Elect Kotaro Fukuda	For	Against
2 Elect Daijiro Shirai	For	For
3 Elect Haruo Ogawa	For	For
4 Elect Kazuo Genchi	For	For
5 Elect Naoki Hisano	For	For
6 Elect Shuichi Fukuda	For	For
7 Elect Masaaki Sugiyama	For	For
8 Elect Yukio Sato	For	For
9 Elect Kazuki Furuya	For	For
10 Elect Hisataka Fushikuro	For	For
11 Elect Yoshitaka Otagaki	For	Against
12 Elect Keiji Goto	For	For
13 Elect Noboru Hiroe	For	For
14 Amendment to the Performance-Linked Equity Compensation Plan	For	For
15 Renewal of Takeover Defense Plan	For	Against
 16 Shareholder Proposal Regarding Election of Madoka Sato	Against	Against
 17 Shareholder Proposal Regarding Election of Yusuke Nakamura	Against	Against
 18 Shareholder Proposal Regarding Amendments to Director Compensation	Against	Against
 19 Shareholder Proposal Regarding Elimination of Cap on Outside Director Compensation	Against	Against

Fukuoka Financial Group, Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashige Shibato	For	Against
4	Elect Hisashi Goto	For	For
5	Elect Hiroshi Miyoshi	For	For
6	Elect Hiroshi Takada	For	For
7	Elect Toshihiro Sakamoto	For	For
8	Elect Nobuhiko Yamakawa	For	For
9	Elect Masahiko Fukasawa	For	For
10	Elect Toshiya Kosugi	For	For
11	Elect Tetsuya Maruta	For	Against
12	Elect Hideo Yamada	For	For
13	Elect Nobuko Ishibashi @ Nobuko Iguchi	For	For
14	Elect Ryuichi Fukunaga	For	For
15	Elect Yoshiko Namitome	For	For

Furukawa Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naohisa Miyakawa	For	For
4	Elect Minoru Nakatogawa	For	For
5	Elect Masahiro Ogino	For	For
6	Elect Hiroyuki Sakai	For	For
7	Elect Tatsuki Nazuka	For	For
8	Elect Koichiro Konno	For	For
9	Elect Yoichi Mukae	For	For
10	Elect Kazumi Nishino	For	For
11	Elect Hiroaki Nakamura	For	For
12	Elect Kazuo Inoue	For	Against
13	Elect Ikuyo Yonemura	For	For
14	Approval of the Restricted Stock Plan	For	For

G-7 Holdings Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Tatsumi Kaneda	For	Against
4 Elect Yasumasa Kishimoto	For	For
5 Elect Yukitoshi Matsuda	For	For
6 Elect Daisaku Seki	For	For
7 Elect Isao Tamaki	For	For
8 Elect Shinichi Noguchi	For	For
9 Elect Mitsuru Sakamoto	For	For
10 Elect Yukihiko Shida	For	For
11 Elect Taizo Yoshida	For	Against
12 Elect Nanako Tamaoki @ Nanako Arai	For	Against
13 Elect Eriko Fujimura	For	For
14 Elect Yasuhiko Kato	For	Against
15 Elect Koji Yoneda	For	For
16 Approval of the Restricted Stock Plan	For	For

Geo Holdings Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Yuzo Endo	For	For
5 Elect Yasushi Yoshikawa	For	For
6 Elect Masaaki Kosaka	For	For
7 Elect Koji Kubo	For	For
8 Elect Noriyuki Imai	For	For
9 Elect Yukimasa Murakami	For	For
10 Elect Tsunehisa Ogino	For	For
11 Elect Kana Yasuda	For	For
12 Elect Yoko Horie	For	For
13 Elect Kazuo Sasano	For	For
14 Elect Futoshi Komiyama	For	For
15 Elect Hiroyuki Ota	For	For
16 Elect Mayu Okumura as Alternate Audit Committee Director	For	For
17 Non-Audit Committee Directors' Fees	For	For
18 Approval of the Equity Compensation Plan	For	Against
19 Audit Committee Directors' Fees	For	For

Globeride,Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazunari Suzuki	For	For
3	Elect Yushi Otake	For	For
4	Elect Hiroyasu Suzue	For	For
5	Elect Hisaki Taniguchi	For	For
6	Elect Shinobu Kobayashi	For	For
7	Elect Tomotaka Takahashi	For	For
8	Elect Shoko Takase	For	For
9	Elect Takayuki Kurosawa	For	Against
10	Elect Takao Muramatsu	For	For
11	Elect Gan Matsui	For	For
12	Elect Miya Miyama as Alternate Audit Committee Director	For	For

GS Yuasa Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Osamu Murao	For	For
4	Elect Takashi Abe	For	For
5	Elect Masahiro Shibutani	For	For
6	Elect Hiroaki Matsushima	For	For
7	Elect Takayoshi Matsunaga	For	For
8	Elect Yoshiko Nonogaki	For	For
9	Elect Koji Nitto	For	For
10	Elect Yoshiyuki Sanada as Statutory Auditor	For	Against
11	Bonus	For	For

Hakuhodo Dy Hldgs Inc

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hirokazu Toda	For	Against
4	Elect Masayuki Mizushima	For	Against
5	Elect Hirotake Yajima	For	For
6	Elect Masanori Nishioka	For	For
7	Elect Akihiko Ebana	For	For
8	Elect Motohiro Ando	For	For
9	Elect Nobumichi Hattori	For	For
10	Elect Toru Yamashita	For	For
11	Elect Ikuko Arimatsu	For	For
12	Elect Koichi Ueda	For	For
13	Elect Kazuhiko Tomoda as Statutory Auditor	For	For

Haseko Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Noriaki Tsuji	For	For
4	Elect Kazuo Ikegami	For	For
5	Elect Shoji Naraoka	For	For
6	Elect Kuniyoshi Mimori	For	For
7	Elect Satoshi Kumano	For	For
8	Elect Toru Yamaguchi	For	For
9	Elect Naoko Yoshimura	For	For
10	Elect Kazuhiko Ichimura	For	For
11	Elect Mami Nagasaki	For	For
12	Elect Toshikatsu Ogura	For	For
13	Elect Shinsuke Fujii	For	For
14	Elect Toru Izawa	For	For
15	Elect Noriyuki Tsutsui as Statutory Auditor	For	Against
16	Directors' Fees	For	For

Hazama Ando Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuhiko Kuniya	For	For
4	Elect Takeshi Komatsu	For	For
5	Elect Masami Fujita	For	Against
6	Elect Mariko Kitagawa	For	For
7	Elect Mieko Kuwayama	For	For

Heiwa Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Katsuya Minei	For	For
4	Elect Toshinobu Moromizato	For	For
5	Elect Mikio Miyara	For	For
6	Elect Tamiki Kaneshi	For	Against
7	Elect Kota Yamaguchi	For	For
8	Elect Akinori Endo	For	For
9	Elect Miho Maeda	For	For

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Manabu Ueno	For	Against
4	Elect Toraki Inoue	For	For
5	Elect Go Kondo	For	For
6	Elect Shigeo Aruga	For	For
7	Elect Syu Mizuguchi	For	For
8	Approval Regarding Enactment of Countermeasures Based on Takeover Defence Plan Policies to Purchase Actions, etc. by DAIO KAIUN CO.,LTD.	For	Against
(SHP) 9	Shareholder Proposal Regarding Dismissal of Sekio Kishimoto	Against	Against
(SHP) 10	Shareholder Proposal Regarding Dismissal of Mitsuyasu Iwata	Against	Against
(SHP) 11	Shareholder Proposal Regarding Dismissal of Kazuo Nakase	Against	Against
(SHP) 12	Shareholder Proposal Regarding Dismissal of Hiromitsu Kuramoto	Against	Against
(SHP) 13	Shareholder Proposal Regarding Dismissal of Hiroko Nihei	Against	Against
(SHP) 14	Shareholder Proposal Regarding Election of Wendy Shiba	Against	Against
(SHP) 15	Shareholder Proposal Regarding Election of Kenneth Nysten	Against	Against
(SHP) 16	Shareholder Proposal Regarding Election of Yuichiro Nakajima	Against	Against
(SHP) 17	Shareholder Proposal Regarding Election of Michael Baisley	Against	Against
(SHP) 18	Shareholder Proposal Regarding Election of Osamu Watanabe	Against	Against
(SHP) 19	Shareholder Proposal Regarding Determining Director Remuneration	Against	Against
(SHP) 20	Shareholder Proposal Regarding Restricted Stock Remuneration	Against	Against
(SHP) 21	Shareholder Proposal Regarding Election of Kazuyuki Tanaka	Against	Against
(SHP) 22	Shareholder Proposal Regarding Election of Masahiro Matsuoka	Against	Against
(SHP) 23	Shareholder Proposal Regarding Election of Masataka Ueda	Against	Against
(SHP) 24	Shareholder Proposal Regarding Election of Takao Sunami	Against	Against
(SHP) 25	Shareholder Proposal Regarding Election of Mizuki Kanno	Against	Against
(SHP) 26	Shareholder Proposal Regarding Determining Director Remuneration	Against	Against

Hoya Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hiroaki Yoshihara	For	Against
3	Elect Yasuyuki Abe	For	Against
4	Elect Takayo Hasegawa	For	Against
5	Elect Mika Nishimura	For	Against
6	Elect Mototsugu Sato	For	Against
7	Elect Eiichiro Ikeda	For	For
8	Elect Ryo Hirooka	For	For

Hyakujushi Bank Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yujiro Ayada	For	For
4	Elect Masashi Mori	For	For
5	Elect Kiichiro Oyama	For	For
6	Elect Masakazu Toyoshima	For	For
7	Elect Hiroyuki Kurokawa	For	For
8	Elect Kazuhito Tada	For	For
9	Elect Hiroshi Suga	For	For
10	Elect Masaaki Iwane	For	For
11	Elect Seiji Kito as Audit Committee Director	For	For

Internet Initiative Japan Inc

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

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

3	Elect Koichi Suzuki	For	Against
4	Elect Eijiro Katsu	For	For
5	Elect Satoshi Murabayashi	For	For
6	Elect Yasuhiko Taniwaki	For	For
7	Elect Koichi Kitamura	For	For
8	Elect Akihisa Watai	For	For
9	Elect Junichi Shimagami	For	For
10	Elect Takashi Tsukamoto	For	For
11	Elect Kazuo Tsukuda	For	For
12	Elect Yoichiro Iwama	For	For
13	Elect Atsushi Okamoto	For	For
14	Elect Kaori Tonosu	For	For
15	Elect Masayoshi Tobita	For	Against
16	Elect Takashi Michishita	For	For
17	Elect Kumiko Aso	For	For
18	Amendment of Directors' Fees	For	For
19	Approval of the Restricted Stock Plan	For	For

IREN S.P.A.

Voted **Ballot Voted** 06/17/2024

Country Of Trade IT

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4		
5	For	For
6	For	For
7	For	For
8	For	For
9	For	For
10	For	For
11		
12		
13		For
14	For	For

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Iwao Otsuka	For	For
3	Elect Kenji Miyoshi	For	For
4	Elect Hiroshi Nagata	For	For
5	Elect Hirohisa Senba	For	For
6	Elect Masamichi Ito	For	Against
7	Elect Keiji Joko	For	For
8	Elect Yoriko Noma	For	For
9	Elect Takuji Tanaka	For	For
(SHP) 10	Shareholder Proposal Regarding Shareholder Authority to Determine Appropriation of Surplus	Against	For
(SHP) 11	Shareholder Proposal Regarding Multiple Board Service	Against	Against
(SHP) 12	Shareholder Proposal Regarding Competitive Bids for Construction	Against	Against
(SHP) 13	Shareholder Proposal Regarding Reduction of Cross-Shareholdings	Against	Against
(SHP) 14	Shareholder Proposal Regarding Dividend Payout Ratio	Against	Against
(SHP) 15	Shareholder Proposal Regarding Dismissal of Hiroshi Nagata	Against	Against

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toru Yamazaki	For	For
4	Elect Ryo Murakami	For	For
5	Elect Takashi Saito	For	For
6	Elect Kenichi Oshima	For	For
7	Elect Ichiro Kobayashi	For	For
8	Elect Akihito Suehiro	For	For
9	Elect Kazuhiko Segawa	For	For
10	Elect Masahito Suzuki	For	For
11	Elect Kyoko Okada	For	For
12	Elect Hiroji Sampei	For	For
13	Elect Yuko Shitamori	For	For
14	Elect Keigo Abo	For	Against
15	Elect Hideki Ono	For	For

JGC Holdings Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masayuki Sato	For	For
4 Elect Tadashi Ishizuka	For	For
5 Elect Kiyotaka Terajima	For	For
6 Elect Masaki Ishikawa	For	For
7 Elect Shoji Yamada	For	For
8 Elect Shigeru Endo	For	For
9 Elect Masayuki Matsushima	For	For
10 Elect Noriko Yao @ Noriko Seto	For	For
11 Elect Shinjiro Mishima	For	For
12 Elect Miku Hirano	For	For
13 Elect Kazuyoshi Muto	For	Against
14 Elect Akira Ninomiya	For	Against
15 Elect Norio Takamatsu	For	For
16 Elect Kazuya Oki	For	For
17 Elect Norio Funayama	For	For

K S Holdings Corp.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Tadashi Hiramoto	For	For
4 Elect Yuji Yoshihara	For	For
5 Elect Naoto Osaka	For	For
6 Elect Taro Mizutani	For	For
7 Elect Miyako Yasumura	For	For
8 Elect Takashi Seya	For	For
9 Elect Fumiko Sato @ Fumiko Matsumoto	For	For

Kaken Pharmaceutical Co Ltd

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroyuki Horiuchi	For	For
4 Elect Masashi Suzudo	For	For
5 Elect Masahiro Matsuura	For	For
6 Elect Mitsuru Watanuki	For	For
7 Elect Yasuhiro Umeda	For	For
8 Elect Shoichiro Takagi	For	For
9 Elect Yasutomo Inoue	For	For
10 Elect Satoko Ishikawa	For	For
11 Bonus	For	For

Kamei Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Minoru Sato	For	Against
4 Elect Hiroyasu Sayama	For	For

Kamigumi Co. Ltd

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshihiro Fukai	For	For
4	Elect Norihito Tahara	For	For
5	Elect Koichi Hiramatsu	For	For
6	Elect Yukihiko Nagata	For	For
7	Elect Kazuhisa Shiino	For	For
8	Elect Nobuko Ishibashi @ Nobuko Iguchi	For	For
9	Elect Osamu Hosaka	For	For
10	Elect Harumi Matsumura	For	For
11	Elect Toshihiro Horiuchi	For	Against
12	Elect Shoko Sasaki	For	For
13	Elect Katsumi Murakami as Alternate Statutory Auditor	For	For
14	Appointment of Auditor	For	For

Kandenko Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Seiichi Fubasami	For	For
4	Elect Toshio Nakama	For	For
5	Elect Nobuhiro Iida	For	For
6	Elect Yuji Ueda	For	For
7	Elect Mitsuru Fujii	For	For
8	Elect Hiroyuki Enoki	For	For
9	Elect Hirofumi Tamogami	For	For
10	Elect Koichi Nakahito	For	For
11	Elect Miwako Ando	For	For
12	Elect Koji Tanaka	For	For
13	Elect Miwa Suto	For	For
14	Elect Takaaki Kato	For	For
15	Elect Shoichiro Kashiwabara	For	Against
16	Elect Eiichi Oba	For	Against
17	Elect Takashi Suetsuna	For	For
18	Elect Nozomu Kano	For	For
19	Elect Shoichi Muto	For	For
20	Bonus	For	For

Kaneka Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Kimikazu Sugawara	For	For
3 Elect Kazuhiko Fujii	For	For
4 Elect Shinichiro Kametaka	For	For
5 Elect Mamoru Kadokura	For	For
6 Elect Katsunobu Doro	For	For
7 Elect Jun Enoki	For	For
8 Elect Toshio Komori	For	For
9 Elect Masaaki Kimura	For	For
10 Elect Mamoru Mori	For	For
11 Elect Jun Yokota	For	For
12 Elect Yuko Sasakawa	For	For
13 Elect Hiromi Miyake	For	For
14 Elect Yasuhiro Uozumi as Statutory Auditor	For	For
15 Elect Masafumi Nakahigashi as Alternate Statutory Auditor	For	For
16 Bonus	For	For

Kansai Paint Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kunishi Mori	For	For
5 Elect Shigeki Takahara	For	For
6 Elect Hitoshi Nishibayashi	For	For
7 Elect Junichi Kajima	For	For
8 Elect Takashi Tomioka	For	For
9 Elect Shinichiro Omori	For	For
10 Elect Yukari Yomo @ Yukari Mori	For	For
11 Elect Asli M. Colpan	For	For
12 Elect Hideshi Hasebe	For	For
13 Elect Tokuo Yamamoto	For	For
14 Elect Hiroe Nakai @ Hiroe Asami	For	For
15 Elect Ai Kuroda as Alternate Audit Committee Director	For	For
16 Non-Audit Committee Directors' Fees	For	For
17 Audit Committee Directors' Fees	For	For
18 Trust Type Equity Plan	For	For

Kanto Denka Kogyo Co. Ltd

Voted

Ballot Voted

06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Junichi Hasegawa	For	For
4 Elect Kazuki Niimi	For	For
5 Elect Kenichi Yako	For	For
6 Elect Taisuke Yonemura	For	For
7 Elect Hideki Matsui	For	For
8 Elect Hitoshi Habuka	For	For
9 Elect Yuko Kariya	For	For
10 Elect Takako Amitani	For	For
11 Elect Junko Koshino	For	For
12 Elect Takeaki Yajima	For	Against
13 Elect Ryoji Masujima	For	Against
14 Elect Naozumi Furukawa	For	Against
15 Elect Kenichi Ikeda	For	Against
16 Elect Naotaka Kawamata as Alternate Statutory Auditor	For	For
17 Directors' Fees	For	For

Kawada Technologies Inc.

Voted

Ballot Voted

06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Tadahiro Kawada	For	For
5 Elect Satoru Watanabe	For	For
6 Elect Takuya Kawada	For	For
7 Elect Kensaku Miyata	For	For
8 Elect Takahisa Yamakawa	For	For
9 Elect Koichi Takakuwa	For	For
10 Elect Hidenori Mugino	For	For
11 Elect Toshinari Okada	For	Against
12 Elect Keiko Fukuchi	For	For
13 Elect Megumi Katsuno	For	For

Keikyu Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kazuyuki Harada	For	For
4	Elect Yukihiro Kawamata	For	For
5	Elect Kazuhide Sakurai	For	For
6	Elect Yuichi Kaneko	For	For
7	Elect Hideki Takeya	For	For
8	Elect Isao Sugiyama	For	For
9	Elect Yoshinori Terajima	For	For
10	Elect Tamaki Kakizaki	For	For
11	Elect Sawako Nohara	For	For
12	Elect Takashi Suetsuna	For	For
13	Elect Osamu Sudo	For	For


Keisei Electric Railway Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiya Kobayashi	For	For
4	Elect Takao Amano	For	For
5	Elect Hideki Mochinaga	For	For
6	Elect Koji Yamada	For	For
7	Elect Tadakazu Oka	For	For
8	Elect Takeshi Shimizu	For	For
9	Elect Makoto Emmei	For	For
10	Elect Shotaro Tochigi	For	For
11	Elect Misao Kikuchi	For	Against
12	Elect Takeshi Ashizaki	For	For
13	Elect Takako Amitani	For	For
14	Elect Kazumi Taguchi	For	For
15	Elect Yoshikazu Kawai	For	For
16	Elect Akiko Nakajima	For	For
17	Elect Toshiyuki Ishiuchi	For	For

	18	Elect Tsuneaki Teshima	For	For
	19	Elect Makoto Kawasumi	For	Against
	20	Shareholder Proposal Regarding Management of Investment Securities	Against	For

Kisoji Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Motoyuki Yoshie	For	For
4	Elect Toyonaru Uchida	For	Against
5	Elect Toshiaki Matsuoka	For	For
6	Elect Hiroshi Ohashi	For	For
7	Elect Mitsuhiro Goda	For	For
8	Elect Masaaki Nakane	For	For
9	Elect Tsuneyoshi Matsui	For	For
10	Elect Kuniaki Ito	For	For

Kiwi Property Group Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade NZ

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Re-elect Christopher (Chris) G. Aiken	For	For
2	Elect Kevin Kenrick	For	For
3	Authority to Set Auditor's Fees	For	For

Kiyo Bank Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasuyuki Matsuoka	For	Against
4 Elect Hiroyuki Haraguchi	For	For
5 Elect Norio Maruoka	For	For
6 Elect Sakae Mizobuchi	For	For
7 Elect Etsuhiro Asamoto	For	For
8 Elect Morihisa Mukai	For	For
9 Elect Shinji Watari as Audit Committee Director	For	Against

Koito Manufacturing Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Masahiro Otake	For	For
4 Elect Michiaki Kato	For	Against
5 Elect Masami Uchiyama	For	For
6 Elect Hideharu Konagaya	For	For
7 Elect Katsuyuki Kusakawa	For	For
8 Elect Jun Toyota	For	For
9 Elect Haruya Uehara	For	For
10 Elect Kingo Sakurai	For	For
11 Elect Chika Igarashi	For	Against
12 Elect Risa Tanaka @ Risa Saito	For	For
13 Elect Mitsuo Kikuchi	For	Against
14 Elect Koichi Sakakibara	For	Against
15 Elect Hidemi Yamaguchi	For	For

Kosaido Holdings Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)


	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yiwen Luo	For	For
4 Elect Masahiko Maekawa	For	For
5 Elect Masayuki Watanabe	For	For
6 Elect Akira Kamimura	For	For
7 Elect Shigeyuki Takemura	For	For
8 Elect Shunichi Nakaigawa	For	For
9 Elect Akane Aizawa	For	For

Kumagai Gumi Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yasunori Sakurano	For	Against
4 Elect Shin Ueda	For	Against
5 Elect Koji Okaichi	For	For
6 Elect Tatsuru Sato	For	For
7 Elect Sakae Yoshida	For	For
8 Elect Shigeru Okada	For	For
9 Elect Kimie Sakuragi	For	For
10 Elect Masaya Nara	For	For
11 Elect Hiroyasu Yaguchi	For	For
12 Elect Tetsuo Ono	For	For
13 Elect Taiji Ito	For	For
14 Elect Junji Konishi	For	For
15 Elect Akira Maekawa	For	For
16 Amendment to the Equity Compensation Plan	For	For
 17 Shareholder Proposal Regarding Appropriation of Surplus	Against	Against

Kurita Water Industries Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Michiya Kadota	For	Against
4 Elect Hirohiko Ejiri	For	Against
5 Elect Shuji Shirode	For	For
6 Elect Yukihiko Mutou	For	For
7 Elect Kenjiro Kobayashi	For	Against
8 Elect Keiko Tanaka	For	Against
9 Elect Masahiro Miyazaki	For	Against
10 Elect Yoshiko Takayama	For	For

Kyokuto Securities Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hiroyuki Kikuchi	For	Against
3 Elect Kazuhiro Kikuchi	For	For
4 Elect Masahiro Goto	For	For
5 Elect Shunzo Kayanuma	For	For
6 Elect Kenjiro Horikawa	For	For
7 Elect Sadao Yoshino	For	For
8 Elect Takako Sugaya @ Takako Tanae	For	For
9 Elect Tsutomu Kurai as Statutory Auditor	For	Against
10 Elect Yasuo Tobiyama as Alternate Statutory Auditor	For	For

Kyoto Financial Group Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Elect Nobuhiro Doi	For	For
3	Elect Hiroyuki Hata	For	For
4	Elect Mikiya Yasui	For	For
5	Elect Minako Okuno	For	For
6	Elect Kanji Habuchi	For	For
7	Elect Etsuji Motomasa	For	For
8	Elect Shizue Izumi as Audit Committee Director	For	For
9	Non-Audit Committee Directors' Fees	For	For
10	Approval of the Restricted Stock Plan	For	For
11	Audit Committee Directors' Fees	For	For

LEM Holding S.A.

Unvoted Ballot Voted N/A

Country Of Trade CH

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1		
2		
3		
4	For	
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	
18	For	
19	For	
20	For	
21	For	
22	For	
23	For	
24	For	
25		

Leopalace21 Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Bunya Miyao	For	For
4	Elect Mayumi Hayashima @ Mayumi Tsuboi	For	For
5	Elect Naomichi Mochida	For	For
6	Elect Shinji Takekura	For	For
7	Elect Akio Yamashita	For	For
8	Elect Jin Ryu	For	For
9	Elect Akira Watanabe	For	For
10	Elect Yutaka Nakamura	For	For
11	Elect Takumi Shibata	For	For
12	Elect Kan Ishii	For	For
13	Elect Kenichiro Samejima	For	Against
14	Elect Yoshitaka Murakami	For	Against
15	Appointment of Auditor	For	For

Litalico Media & Solutions Inc.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Elect Atsumi Hasegawa	For	For
2	Elect Fumihiko Yamaguchi	For	Against
3	Elect Takahiro Tsuji	For	For
4	Elect Yasuo Kitamura	For	For
5	Elect Yasuhiro Yano	For	Against
6	Elect Yoshie Komuro @ Yoshie Ishikawa	For	For

Luxshare Precision Industry Co. Ltd.

Voted Ballot Voted 06/18/2024

Country Of Trade CN

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 2023 Directors' Report	For	For
2 2023 Supervisors' Report	For	For
3 2023 Accounts and Reports	For	For
4 2023 Allocation of Profits/Dividends	For	For
5 2023 ANNUAL REPORT AND ITS SUMMARY	For	For
6 2024 Appointment of Auditor	For	Against
7 Amendments to Articles	For	For
8 Amendments to Procedural Rules: Shareholders' Meetings	For	For
9 Amendments to Procedural Rules: Board Meetings	For	For
10 Amendments to Work System for Independent Directors	For	For
11 Amendments to Procedural Rules: Supervisory Committee Meetings	For	For
12 Amendments to Connected Transaction Management Measures	For	For
13 Amendments to External Guarantee Management Measures	For	For
14 Related Party Transactions	For	For
15 Non-Voting Agenda Item		
16 Elect WANG Laichun	For	For
17 Elect WANG Laisheng	For	For
18 Elect QIAN Jiwen	For	For
19 Elect HAO Jie	For	For
20 Non-Voting Agenda Item		
21 Elect LIU Zhonghua	For	Against
22 Elect SONG Yuhong	For	For
23 Elect HOU Lingling	For	For
24 Non-Voting Agenda Item		
25 Elect XIA Yanrong	For	Against
26 Elect MO Rongying	For	For

Magnit PJSC

Voted Ballot Voted 06/17/2024

Country Of Trade RU

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Financial Statements	For	For
3 Allocation of Dividends	For	For
4 Non-Voting Agenda Item		
5 Elect Anna N. Bobrova	For	Abstain
6 Elect Sergey Y. Builov	For	Abstain
7 Elect Margarita V. Vitikhovich	For	Abstain

8	Elect Mikhail E. Gavrilov	For	Abstain
9	Elect Natalia A. Dulichenko	For	Abstain
10	Elect Anna Y. Meleshina	For	Abstain
11	Elect Marina S. Pyatkova	For	Abstain
12	Elect Angela V. Ryabova	For	Abstain
13	Elect Yuri P. Semyonov	For	Abstain
14	Elect Ilya I. Sokolov	For	Abstain
15	Elect Maxim A. Tsinevich	For	Abstain
16	Appointment of Auditor (RAS)	For	For
17	Appointment of Auditor (IFRS)	For	For
18	Amendments to Articles	For	For
19	Amendments to Board of Directors Regulations	For	For
20	Non-Voting Meeting Note		

Marufuji Sheet Piling Co. Ltd

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Shichiro Kato	For	Against
3	Elect Shigeo Hanyu	For	For
4	Elect Takamitsu Yabe	For	For
5	Elect Norihisa Miyashita	For	For
6	Elect Shinichi Sakamoto	For	For
7	Elect Yasuki Yoshinaga	For	For
8	Elect Shuichi Sekine	For	For
9	Elect Kazuki Yoneyama	For	Against
10	Elect Shinji Fukabori	For	Against
11	Elect Masanobu Abe as Alternate Statutory Auditor	For	For
12	Appointment of Auditor	For	For

Maruzen Showa Unyu Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshiyuki Asai	For	Against
4	Elect Hirotsugu Okada	For	For

5	Elect Masahiro Nakamura	For	For
6	Elect Yuichi Ando	For	For
7	Elect Kenichi Ishikawa	For	For
8	Elect Yasuhiro Shibuya	For	Against
9	Elect Akinobu Naito	For	For
10	Elect Akio Sato	For	For
11	Elect Izumi Kuwano	For	For

Matsuoka Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Noriyuki Matsuoka	For	Against
4	Elect Atsushi Watanabe	For	For
5	Elect Yasuharu Tamura	For	For
6	Elect Makoto Baba	For	For
7	Elect Hiroyuki Kaneko	For	For
8	Elect Tatsunori Matsuoka	For	For
9	Elect Kazuyoshi Tsuji	For	For
10	Elect Takashi Eshima	For	For
11	Elect Yasuaki Nakagawa	For	For

Meiji Holdings Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kazuo Kawamura	For	For
3	Elect Daikichiro Kobayashi	For	For
4	Elect Katsunari Matsuda	For	For
5	Elect Jun Furuta	For	For
6	Elect Jun Hishinuma	For	For
7	Elect Mariko Matsumura @ Mariko Hosoi	For	For
8	Elect Masaya Kawata	For	For
9	Elect Michiko Kuboyama @ Michiko Iwasaki	For	For
10	Elect Peter D. Pedersen	For	For
11	Elect Masakazu Komatsu as Alternate Statutory Auditor	For	For

Minebea Mitsumi Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Yoshihisa Kainuma	For	For
5 Elect Shigeru Moribe	For	For
6 Elect Katsuhiko Yoshida	For	For
7 Elect Ryoza Iwaya	For	For
8 Elect Shigeru None	For	For
9 Elect Satoshi Mizuma	For	For
10 Elect Katsutoshi Suzuki	For	For
11 Elect Takashi Matsuoka	For	For
12 Elect Yuko Miyazaki	For	For
13 Elect Atsuko Matsumura	For	For
14 Elect Yuko Haga @ Yuko Hayashi	For	For
15 Elect Hirofumi Katase	For	For
16 Amendments to Performance-Linked Equity Compensation Plan	For	For

Miroku Jyoho Service Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Hiroki Koreeda	For	For
5 Elect Nobuhiko Koreeda	For	Against
6 Elect Masanori Suzuki	For	For
7 Elect Tetsushi Ishikawa	For	For
8 Elect Eiichi Takada	For	For
9 Elect Toshiharu Okubo	For	For
10 Elect Keishi Terasawa	For	For
11 Elect Hirofumi Gomi	For	For
12 Elect Takao Kitabata	For	For

13	Elect Takuma Ishiyama	For	For
14	Elect Aki Yamauchi	For	Against
15	Elect Hiroshi Makino	For	Against
16	Elect Keichi Tadaki	For	For
17	Elect Hiroshi Nakahara	For	Against
18	Elect Shin Inoue	For	For
19	Elect Hiroyoshi Ofuchi	For	Against

Mitsubishi Estate Company Limited

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Junichi Yoshida	For	For
4	Elect Atsushi Nakajima	For	For
5	Elect Bunroku Naganuma	For	For
6	Elect Naoki Umeda	For	For
7	Elect Mikihito Hirai	For	For
8	Elect Noboru Nishigai	For	For
9	Elect Hiroshi Katayama	For	For
10	Elect Masaaki Shirakawa	For	Against
11	Elect Tetsuo Narukawa	For	For
12	Elect Tsuyoshi Okamoto	For	Against
13	Elect Melanie Brock	For	Against
14	Elect Wataru Sueyoshi	For	For
15	Elect Ayako Sonoda	For	Against
16	Elect Naosuke Oda	For	For

Mitsubishi Heavy Industries Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shunichi Miyanaga	For	For
4	Elect Seiji Izumisawa	For	For
5	Elect Hitoshi Kaguchi	For	For
6	Elect Hisato Kozawa	For	For
7	Elect Ken Kobayashi	For	For

8	Elect Nobuyuki Hirano	For	For
9	Elect Mitsuhiro Furusawa	For	For
10	Elect Masayuki Fujisawa as Audit Committee Director	For	For
11	Amendments to Equity Compensation Plan	For	For

Mitsubishi Kakoki Kaisha Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshikazu Tanaka	For	For
4	Elect Masahiko Saito	For	For
5	Elect Koichi Hayashi	For	For
6	Elect Shiro Yajima	For	For
7	Elect Masaaki Kusunoki	For	For
8	Elect Mika Nakayama	For	For
9	Elect Mariko Kawaguchi	For	For
10	Elect Tomohiro Kikkawa	For	For
11	Elect Junko Kamei	For	For
12	Elect Shinichi Sakemi	For	Against
13	Outside Non-Audit Committee Directors' Fees	For	For

Mitsubishi Logistics Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Masao Fujikura	For	Against
5	Elect Hidechika Saito	For	For
6	Elect Munenori Kimura	For	For
7	Elect Akira Yamao	For	For
8	Elect Masanori Maekawa	For	For
9	Elect Tatsuo Wakabayashi	For	For
10	Elect Toshifumi Kitazawa	For	For
11	Elect Tadaaki Naito	For	Against
12	Elect Tetsuya Shoji	For	For

13	Elect Kazuko Kimura	For	For
14	Elect Takao Sato	For	For
15	Elect Yusaku Kurahashi	For	For
16	Elect Jiro Kodaka	For	Against

Mitsubishi UFJ Financial Group, Inc.

Voted **Ballot Voted** 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mariko Fujii	For	Against
4	Elect Keiko Honda	For	For
5	Elect Kaoru Kato	For	Against
6	Elect Satoko Kuwabara @ Satoko Ota	For	Against
7	Elect Hirofumi Nomoto	For	Against
8	Elect Mari Elka Pangestu	For	For
9	Elect Hiroshi Shimizu	For	For
10	Elect David Sneider	For	For
11	Elect Koichi Tsuji	For	For
12	Elect Kenichi Miyanaga	For	For
13	Elect Ryoichi Shinke	For	For
14	Elect Kanetsugu Mike	For	For
15	Elect Hironori Kamezawa	For	Against
16	Elect Iwao Nagashima	For	For
17	Elect Junichi Hanzawa	For	For
18	Elect Makoto Kobayashi	For	For
(SHP) 19	Shareholder Proposal Regarding Directors' Climate Change-Related Competencies	Against	Against
(SHP) 20	Shareholder Proposal Regarding Customers' Climate Change Transition Plans	Against	For

Mitsuboshi Belting Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Ikeda	For	For

4	Elect Toshimi Kumazaki	For	For
5	Elect Keiji Mataba	For	For
6	Elect Shinji Kuramoto	For	For
7	Elect Kazuhiro Takeda	For	For
8	Elect Shinya Okuda	For	For
9	Elect Yuka Miyake	For	For
10	Elect Yasuhiro Tsuji	For	For
11	Elect Kazutoshi Ishida as Statutory Auditor	For	Against
12	Elect Ichiro Kato as Alternate Statutory Auditor	For	For

Mitsui Fudosan Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Yutaka Saito	For	For
5	Elect Nobuhiko Mochimaru	For	For
6	Elect Takashi Hibino	For	For
7	Elect Yoshihiro Hirokawa	For	Against
8	Elect Michiko Chiba	For	For
9	Bonus	For	For
10	Amendment to the Restricted Stock Plan	For	For

Mitsui Mining and Smelting Company Limited

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takeshi Nou	For	For
5	Elect Masato Okabe	For	For
6	Elect Seiji Ikenobu	For	For
7	Elect Masashi Yamashita	For	For
8	Elect Kazuhiko Toida	For	For
9	Elect Keiko Takegawa	For	For
10	Elect Kazuya Shiki	For	For

	11	Elect Toru Ishida	For	For
	12	Elect Hiroshi Inoue	For	For
	13	Elect Sachiko Kawanishi	For	For
	14	Amendment to the Restricted Stock Plan	For	For
	15	Audit Committee Directors' Fees	For	For
(SHP)	16	Shareholder Proposal Regarding Dismissal of Director Takeshi Nou	Against	Against
(SHP)	17	Shareholder Proposal Regarding Dividends on Shares	Against	Against

Miura Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Daisuke Miyauchi	For	For
4	Elect Tsuyoshi Yoneda	For	For
5	Elect Masayuki Hiroi	For	For
6	Elect Kenichi Kawamoto	For	For
7	Elect Tateshi Higuchi	For	For

Mochida Pharmaceutical Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Naoyuki Mochida	For	Against
4	Elect Chu Sakata	For	For
5	Elect Keiichi Sagisaka	For	For
6	Elect Junichi Sakaki	For	For
7	Elect Yutaka Kawakami	For	For
8	Elect Motoi Mitsuishi	For	For
9	Elect Junichi Nezu	For	For
10	Elect Tomoo Kugisawa	For	For
11	Elect Tomoaki Sonoda	For	For
12	Elect Shigeaki Yoshikawa	For	For
13	Elect Mami Kobayashi	For	For

14 Elect Kyosuke Wagai as Statutory Auditor For For

Morinaga & Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Eijiro Ota	For	For
4 Elect Shinya Mori	For	For
5 Elect Daisuke Fujii	For	For
6 Elect Hideki Matsunaga	For	For
7 Elect Testuya Takagi	For	For
8 Elect Kenji Takanami	For	For
9 Elect Kuniko Urano	For	For
10 Elect Shinji Sakaki	For	For
11 Elect Tamaki Sawamura	For	For
12 Elect Hideo Kishi as Statutory Auditor	For	For

Morinaga Milk Industry Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Yoichi Onuki	For	Against
5 Elect Teiichiro Okawa	For	For
6 Elect Tsuyoshi Minato	For	For
7 Elect Yasuhiko Yanagida	For	For
8 Elect Hitoshi Hyodo	For	For
9 Elect Akihiro Nozaki	For	For
10 Elect Takahiro Yanagida	For	For
11 Elect Yasuyuki Yoshinaga	For	For
12 Elect Yukari Tominaga	For	For
13 Elect Hiroshi Nakamura	For	For
14 Elect Takayuki Ikeda	For	For
15 Elect Akira Suenaga	For	Against
16 Elect Tatsuo Morii	For	For

17 Elect Michio Suzuki as Alternate Statutory Auditor	For	For
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Murata Manufacturing Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Norio Nakajima	For	For
5 Elect Hiroshi Iwatsubo	For	For
6 Elect Masanori Minamide	For	For
7 Elect Hiroshi Izumitani	For	For
8 Elect Takaki Murata	For	For
9 Elect Yuko Yasuda	For	For
10 Elect Takashi Nishijima	For	For
11 Elect Hiroyuki Ina	For	For
12 Elect Yoshiro Ozawa	For	Against
13 Elect Takatoshi Yamamoto	For	For
14 Elect Naoko Munakata @ Naoko Doi	For	For
15 Elect Seiichi Enomoto	For	For

Musashi Seimitsuindustry Co., Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiroshi Otsuka	For	For
4 Elect Tracey Sivill	For	For
5 Elect Kenji Morisaki	For	For
6 Elect Yoshie Munakata	For	For
7 Elect Goro Kamino	For	For
8 Elect Hari N. Nair	For	For
9 Elect Keisuke Tomimatsu	For	For
10 Elect Emi Onozuka	For	For

11	Elect Kazutaka Okubo as Audit Committee Director	For	Against
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Nafco Co

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Koichi Kobayashi	For	Against
4	Elect Susumu Fujii	For	For
5	Elect Tomoya Kojima	For	For
6	Retirement Allowances for Director	For	Against

Nagarro SE

Voted **Ballot Voted** 06/14/2024

Country Of Trade DE

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Appointment of Auditor	For	For
6	Remuneration Report	For	For
7	Management Board Remuneration Policy	For	For
8	Non-Voting Meeting Note		
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		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Nanto Bank Ltd.

Voted

Ballot Voted

06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takashi Hashimoto	For	For
5	Elect Satoshi Ishida	For	For
6	Elect Takeshi Sugiura	For	For
7	Elect Ryuichiro Funaki	For	For
8	Elect Koji Honda	For	For
9	Elect Haruyuki Kakutani	For	For
10	Elect Kozue Nakayama	For	For
11	Elect Takashi Nishimura	For	For
12	Elect Yuko Tahara	For	For
13	Elect Koshi Okamoto as Audit Committee Director	For	Against
14	Amendment to the Trust Type Equity Plan	For	For

Next 15 Group plc.

Voted

Ballot Voted

06/18/2024

Country Of Trade GB

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Penny Ladkin-Brand	For	For
5	Elect Jonathan Peachey	For	For
6	Appointment of Auditor	For	For
7	Authority to Set Auditor's Fees	For	For
8	Authority to Issue Shares w/ Preemptive Rights	For	Against
9	Authority to Issue Shares w/o Preemptive Rights	For	For
10	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
11	Authority to Repurchase Shares	For	For

Nichias Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Katsumi Kametsu	For	For
4	Elect Tsukasa Yamamoto	For	For
5	Elect Satoshi Tanabe	For	For
6	Elect Kiyoshi Sato	For	For
7	Elect Yukinori Ryuko	For	For
8	Elect Yoichi Eto	For	For
9	Elect Yoko Wachi	For	For
10	Elect Yasushi Manabe	For	For
11	Elect Kazuyuki Motohashi	For	Against
12	Elect Nobuhiko Takano	For	For
13	Elect Masatoshi Deguchi	For	For

Nichicon Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shigeo Yoshida	For	Against
4	Elect Seiya Ueno	For	Against
5	Elect Yoshihiko Nakatani	For	For
6	Elect Fumio Okita as Alternate Statutory Auditor	For	For

Nichireki Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Absorption-Type Company Split Agreement	For	For
4 Amendments to Articles	For	For
5 Elect Manabu Obata	For	For
6 Elect Yuji Kawaguchi	For	For
7 Elect Akiyoshi Hanyu	For	For
8 Elect Hiroyuki Totsuka	For	For
9 Elect Jun Yamamoto	For	For
10 Elect Tatsuya Ito	For	For
11 Elect Osamu Kobayashi	For	For
12 Elect Haruko Shibumura	For	For
13 Elect Takuya Kidokoro	For	For
14 Elect Mieko Fukuda	For	For
15 Elect Masaaki Nohara	For	Against
16 Elect Tsutomu Kanitani	For	For
17 Elect Noriko Kawate	For	For
18 Non-Audit Committee Directors' Fees (including Approval of the Restricted Stock Plan for Non-Audit Committee Directors)	For	For
19 Audit Committee Directors' Fees (including Approval of the Restricted Stock Plan for Audit Committee Directors)	For	For

Nihon Parkerizing Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuichi Satomi	For	For
4 Elect Masayuki Aoyama	For	For
5 Elect Hiroyasu Tamura	For	For
6 Elect Yasumasa Fukuta	For	For
7 Elect Shimako Emori	For	For
8 Elect Tatsuya Mori	For	For
9 Elect Hayato Hosogane	For	For
10 Elect Shigetaka Hazeyama	For	For

Nikkon Holdings Co.Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masakatsu Kuroiwa	For	For
3	Elect Seiji Ooka	For	For
4	Elect Yasunori Matsuda	For	For
5	Elect Hidehiro Motohashi	For	For
6	Elect Kioi Yamada	For	For
7	Elect Aiko Koma	For	For
8	Elect Ryutaro Ozeki	For	For
9	Elect Tetsuya Okuda	For	For
10	Elect Hideki Kawasaki	For	For
11	Elect Kanako Takeda	For	For

Nintendo Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Shuntaro Furukawa	For	For
4	Elect Shigeru Miyamoto	For	For
5	Elect Shinya Takahashi	For	For
6	Elect Satoru Shibata	For	For
7	Elect Ko Shiota	For	For
8	Elect Yusuke Beppu	For	For
9	Elect Chris Meledandri	For	For
10	Elect Miyoko Demay	For	For
11	Elect Takuya Yoshimura	For	Against
12	Elect Katsuhiko Umeyama	For	For
13	Elect Asa Shinkawa	For	For
14	Elect Eiko Osawa	For	For
15	Elect Keiko Akashi	For	For
16	Non-Audit Committee Directors' Fees	For	For

Nippon Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toshiya Maezuru	For	For
4 Elect Keizo Kagawa	For	For
5 Elect Tomio Kimura	For	For
6 Elect Hiroaki Kawasaki	For	For
7 Elect Hiroshi Koura	For	For
8 Elect Toru Otao	For	For
9 Elect Naoki Abe	For	For
10 Elect Naotaka Kawamata	For	For
11 Elect Hitomi Kumagai	For	For
12 Elect Mika Takaoka	For	For
13 Elect Takaaki Aonuma	For	For
14 Elect Kazuhiko Yoshida	For	For
15 Elect Yoshiko Hayama	For	For
16 Elect Kentaro Naruse as Alternate Audit Committee Director	For	For
17 Non-Audit Committee Directors' Fees	For	For

Nippon Carbide Industries Company Incorporated

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takahisa Sugiyama	For	For
4 Elect Yoshitada Iguchi	For	For
5 Elect Yukinobu Hasegawa	For	For
6 Elect Yuichi Yokota	For	For
7 Elect Satsuki Yoshioka	For	For
8 Elect Yuzo Kadomukai	For	For
9 Elect Masahiro Sawada as Statutory Auditor	For	For
10 Elect Akihiro Ishikura as Alternate Statutory Auditor	For	For

Nippon Paper Industries Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Fumio Manoshiro	For	For
4 Elect Toru Nozawa	For	For
5 Elect Masanobu Iizuka	For	For
6 Elect Atsumi Yasunaga	For	For
7 Elect Mitsuhiro Sugino	For	For
8 Elect Tomoyasu Itakura	For	For
9 Elect Makoto Fujioka	For	For
10 Elect Yoko Hatta	For	For
11 Elect Yutaka Kunigo	For	For
12 Elect Takafumi Okuda as Statutory Auditor	For	For
13 Elect Hideyasu Yoshida as Alternate Statutory Auditor	For	For

Nippon Shinyaku Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shigenobu Maekawa	For	For
4 Elect Toru Nakai	For	For
5 Elect Shozo Sano	For	For
6 Elect Takashi Takaya	For	For
7 Elect Takanori Edamitsu	For	For
8 Elect Kazuchika Takagaki	For	For
9 Elect Hitoshi Ishizawa	For	For
10 Elect Hitomi Kimura	For	For
11 Elect Miyuki Sakurai	For	For
12 Elect Yoshinao Wada	For	For
13 Elect Yukari Kobayashi	For	For
14 Elect Mayumi Nishi	For	For
15 Elect Eriko Doi	For	Against
16 Elect Mariko Chaki	For	For
17 Adoption of Restricted Stock Plan	For	For

Nippon Soda Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Authority to Reduce Capital Reserve	For	For
4 Elect Eiji Aga	For	For
5 Elect Atsuo Watanabe	For	For
6 Elect Osamu Sasabe	For	For
7 Elect Osamu Shimizu	For	For
8 Elect Yuko Watase	For	For
9 Elect Takayoshi Meiga	For	For
10 Elect Tatsufumi Sakai	For	For
11 Elect Nobuyuki Hori	For	Against
12 Elect Yoko Waki @ Yoko Kondo	For	For
13 Elect Hayato Yoshida	For	For
14 Elect Akiko Urabe as Alternate Audit Committee Director	For	For

Nippon Television Holdings Inc

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Amendments to Articles	For	For
4 Allocation of Profits/Dividends	For	For
5 Elect Toshikazu Yamaguchi	For	Against
6 Elect Yoshikuni Sugiyama	For	For
7 Elect Akira Ishizawa	For	For
8 Elect Hiroyuki Fukuda	For	For
9 Elect Tsuneo Watanabe	For	For
10 Elect Ken Sato	For	For
11 Elect Tadao Kakizoe	For	For
12 Elect Yasushi Manago	For	For
13 Elect Eijiro Katsu	For	Against
14 Elect Masanobu Komoda	For	For
15 Elect Takako Suwa	For	For
16 Elect Yozo Matsuda as Statutory Auditor	For	Against
17 Elect Makoto Yoshida as Alternate Statutory Auditor	For	Against

18 Appointment of Auditor

For

For

Nishi-Nippon Financial Holdings Inc.

Voted

Ballot Voted

06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hiromichi Tanigawa	For	For
4 Elect Hideyuki Murakami	For	For
5 Elect Hiroyuki Irie	For	For
6 Elect Hiroyuki Takeo	For	For
7 Elect Takashige Honda	For	For
8 Elect Tomoko Ito	For	Against
9 Elect Hiroshi Fujioka	For	For
10 Elect Sachiko Miyamoto	For	For
11 Elect Makoto Uchitomi as Alternate Audit Committee Director	For	For

Nishi-Nippon Railroad Co. Ltd

Voted

Ballot Voted

06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Sumio Kuratomi	For	Against
4 Elect Koichi Hayashida	For	For
5 Elect Koichiro Toda	For	For
6 Elect Satoru Matsufuji	For	For
7 Elect Kikuyo Tsuno	For	For
8 Elect Tetsuya Nagasao	For	Against
9 Elect Toru Kawaharabata	For	For
10 Elect Takashige Shibato	For	Against
11 Elect Madoka Kitamura	For	For
12 Elect Kyoko Matsuoka	For	For
13 Renewal of Takeover Defense Plan	For	Against

Nisshin Oillio Group, Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takahisa Kuno	For	For
4 Elect Hidetoshi Ogami	For	For
5 Elect Arata Kobayashi	For	For
6 Elect Masato Saegusa	For	For
7 Elect Yoshiharu Okano	For	For
8 Elect Masayuki Sato	For	For
9 Elect Isao Yamamoto	For	For
10 Elect Naomi Eto	For	For
11 Elect Satoko Shisai	For	For
12 Elect Keiko Mizuguchi as Statutory Auditor	For	For
13 Elect Tatsuhiko Matsumura as Alternate Statutory Auditor	For	For
14 Statutory Auditors' Fees	For	For

Nittetsu Mining Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Reiichi Morikawa	For	For
4 Elect Yukihiko Hagikami	For	For
5 Elect Hirofumi Fujimoto	For	For
6 Elect Kenji Otakara	For	For
7 Elect Nobumichi Izumi	For	For
8 Elect Kenichi Itakura	For	For

Nitto Kogyo Corp

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tokio Kato	For	For
4	Elect Toru Kurono	For	For
5	Elect Koichiro Sato	For	For
6	Elect Akitaka Tejima	For	For
7	Elect Hiroshi Minoura	For	For
8	Elect Koichi Takenaka	For	For
9	Elect Yusuke Kobayashi	For	For
10	Elect Mikio Asano	For	For
11	Elect Masako Kubo	For	For
12	Elect Shuichi Koyama	For	For

NSK Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Akitoshi Ichii	For	Against
3	Elect Keita Suzuki	For	For
4	Elect Saimon Nogami	For	For
5	Elect Kenichi Yamana	For	For
6	Elect Koichi Obara	For	For
7	Elect Junji Tsuda	For	Against
8	Elect Sayoko Izumoto	For	For
9	Elect Mikio Fujitsuka	For	Against
10	Elect Nobuhide Hayashi	For	Against

Obayashi Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeo Obayashi	For	For
4	Elect Kenji Hasuwa	For	For
5	Elect Atsushi Sasagawa	For	For
6	Elect Toshimi Sato	For	For
7	Elect Masako Orii	For	For
8	Elect Hiroyuki Kato	For	For
9	Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For
10	Elect Hiroyuki Shime	For	For
11	Elect Yoshihiro Ikegawa	For	For
12	Elect Eiichiro Okano as Statutory Auditor	For	Against

Obic Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masahiro Noda	For	For
4	Elect Shoichi Tachibana	For	For
5	Elect Takao Fujimoto	For	For
6	Elect Takeshi Okada	For	For
7	Elect Yasumasa Gomi	For	For
8	Elect Takashi Ejiri	For	For
9	Elect Mime Egami	For	For

Odakyu Electric Railway Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Koji Hoshino	For	For
5 Elect Shigeru Suzuki	For	For
6 Elect Akinori Tateyama	For	For
7 Elect Toru Ohara	For	For
8 Elect Takehide Itonaga	For	For
9 Elect Shiro Kondo	For	For
10 Elect Koichi Kutsuzawa	For	For
11 Elect Hideo Mizuyoshi	For	For
12 Elect Kaori Tsuyuki	For	For
13 Elect Takashi Hayama	For	For
14 Elect Takeshi Hayashi	For	For
15 Elect Yukako Wagatsuma	For	For
16 Elect Junko Taki	For	For
17 Non-Audit Committee Directors' Fees	For	For
18 Audit Committee Directors' Fees	For	For
19 Amendments to Trust Type Equity Plan	For	For

Ohsho Food Service Corp.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Chikara Sekijima as Statutory Auditor	For	Against

Oiles Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Masami Iida	For	For
5 Elect Yoshikazu Sakairi	For	For
6 Elect Kazuharu Tanabe	For	For
7 Elect Misao Yoneyama	For	For
8 Elect Yasuji Omura	For	For
9 Elect Rika Miyagawa	For	For
10 Elect Satoshi Miyazaki	For	For
11 Elect Tatsuhiro Maeda	For	For
12 Elect Takeo Sakakibara	For	For
13 Elect Minoru Togawa as Alternate Audit Committee Director	For	For
14 Non-Audit Committee Directors' Fees	For	For
15 Audit Committee Directors' Fees	For	For
16 Trust-Type Performance-Linked Equity Compensation Plan	For	For
17 Renewal of Takeover Defense Plan	For	Against

Oji Holdings Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Masatoshi Kaku	For	For
3 Elect Hiroyuki Isono	For	For
4 Elect Fumio Shindo	For	For
5 Elect Kazuhiko Kamada	For	For
6 Elect Shigeki Aoki	For	For
7 Elect Akio Hasebe	For	For
8 Elect Takayuki Moridaira	For	For
9 Elect Yuji Onuki	For	For
10 Elect Michihiro Nara	For	For
11 Elect Seiko Nagai	For	For
12 Elect Hiromichi Ogawa	For	For
13 Elect Sachiko Fukuda	For	For

Okamoto Industries Inc**Voted** **Ballot Voted** 06/21/2024**Country Of Trade** JP**Annual Meeting Agenda (06/27/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Yoshiyuki Okamoto	For	For
4 Elect Kunihiko Okamoto	For	Against
5 Elect Masaru Okamoto	For	For
6 Elect Yuji Tanaka	For	For
7 Elect Keiji Ikeda	For	For
8 Elect Mitsue Aizawa	For	For
9 Elect Hiroshi Takashima	For	Against
10 Elect Yoshimi Fukazawa	For	For
11 Elect Mitsuo Arai	For	For
12 Elect Yuji Taniguchi	For	For
13 Elect Noriyasu Kaneko	For	For
14 Approval of the Restricted Stock Plan	For	For

Okasan Securities Group Inc**Voted** **Ballot Voted** 06/21/2024**Country Of Trade** JP**Annual Meeting Agenda (06/27/2024)**

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hiroyuki Shinshiba	For	Against
3 Elect Yoshihiro Ikeda	For	For
4 Elect Shinichi Yoshida as Audit Committee Director	For	For
5 Elect Hirokazu Kono as Alternate Audit Committee Director	For	For

Okinawa Electric Power Company Incorporated

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hideki Onkawa as Statutory Auditor	For	Against

Okumura Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takanori Okumura	For	For
4 Elect Masahiro Kaneshige	For	For
5 Elect Tamotsu Tsuchiya	For	For
6 Elect Kunitake Konishi	For	For
7 Elect Masanari Kashiki	For	For
8 Elect Yasuyuki Nakatani	For	For
9 Elect Hiroyuki Matsushima	For	For
10 Elect Rieko Ueda	For	For
11 Elect Tetsuo Koderu	For	For
12 Elect Akira Sasaki	For	For
13 Elect Kenji Nishihara	For	For
14 Elect Eiji Maeda	For	For
15 Elect Kyoko Hirose	For	For

Organo Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

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

3	Elect Masayuki Yamada	For	Against
4	Elect Yasutoshi Nakayama	For	For
5	Elect Nobuyoshi Suda	For	For
6	Elect Tetsushi Honda	For	For
7	Elect Kenji Hirai	For	For
8	Elect Morifumi Wada	For	For
9	Elect Daisaku Abe	For	For
10	Elect Nobuko Hanano	For	For
11	Elect Naomi Kodama	For	For
12	Elect Chikara Furuuchi	For	For
13	Elect Mio Minaki	For	For

Oriental Land Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Toshio Kagami	For
4	Elect Yumiko Takano	For
5	Elect Kenji Yoshida	For
6	Elect Yuichi Katayama	For
7	Elect Wataru Takahashi	For
8	Elect Yuichi Kaneki	For
9	Elect Rika Kambara	For
10	Elect Tsutomu Hanada	For
11	Elect Yuzaburo Mogi	For
12	Elect Kunio Tajiri	For
13	Elect Misao Kikuchi	For
14	Elect Koichiro Watanabe	For
15	Elect Shigeru Suzuki	For
16	Elect Tatsuo Kainaka	For
17	Elect Norio Saigusa	For
18	Elect Yukihito Mashimo	For
19	Trust Type Equity Plan	For
20	Statutory Auditors' Fees	For
21	Approval of Disposition of Treasury Shares and Third Party Allotment	For

Origin Company Limited

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kazuhiro Seo	For	For
4 Elect Hideki Inaba	For	Against
5 Elect Yoshio Sato	For	For
6 Elect Yoshihiko Naito	For	For
7 Elect Tatsuko Koike	For	For
8 Elect Kohei Miyauchi	For	Against
9 Elect Ikuo Chiyonobe	For	For
10 Elect Hisashi Hirasawa	For	For
11 Elect Kengo Tsuji as Alternate Audit Committee Director	For	For

Osaka Gas Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Amendments to Articles	For	For
5 Elect Takehiro Honjo	For	For
6 Elect Masataka Fujiwara	For	For
7 Elect Takayuki Tasaka	For	For
8 Elect Keiji Takemori	For	For
9 Elect Ko Sakanashi	For	For
10 Elect Toshiyuki Imai	For	For
11 Elect Kazutoshi Murao	For	For
12 Elect Tatsuo Kijima	For	For
13 Elect Yumiko Sato	For	For
14 Elect Mikiyo Niizeki	For	For
15 Elect Fumitoshi Takeguchi	For	For
16 Elect Ichiro Hazama	For	For
17 Elect Eriko Nashioka @ Eriko Maekawa	For	For
18 Elect Chieko Minami @ Chieko Nishioka	For	For
19 Elect Eimei Kozai	For	For
20 Non-Audit Committee Directors' Fees	For	For
21 Audit Committee Directors' Fees	For	For
22 Approval of the Restricted Stock Plan	For	For

Osaka Soda Co.Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kenshi Terada	For	Against
3	Elect Atsuo Konishi	For	For
4	Elect Takeshi Kimura	For	For
5	Elect Bunyu Futamura	For	For
6	Elect Hakaru Hyakushima	For	For
7	Elect Okiko Miyata	For	For
8	Elect Shigetsugu Fujiyabu as Statutory Auditor	For	For
9	Appointment of Auditor	For	For

Osaki Electric Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoshihide Watanabe	For	For
4	Elect Mitsuyasu Watanabe	For	For
5	Elect Haruyuki Kawabata	For	For
6	Elect Ryuichi Ueno	For	For
7	Elect Nobuhiro Kasai	For	For
8	Elect Shoko Kuroki @ Shoko Chida	For	For
9	Elect Masami Mizuno	For	For
10	Elect Chihiro Kawai as Statutory Auditor	For	For

Paramount Bed Holdings Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kyosuke Kimura	For	For
3	Elect Tomohiko Kimura	For	Against
4	Elect Yosuke Kimura	For	For
5	Elect Toshiyuki Hatta	For	For
6	Elect Masaki Kobayashi	For	For
7	Elect Kenji Ouchi	For	Against
8	Elect Yukari Oka	For	For
9	Elect Yoshikazu Goto	For	For
10	Elect Kazuo Takahashi	For	For

QoI Holdings Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takashi Nakamura	For	For
3	Elect Takayoshi Ishii	For	For
4	Elect Kiyonobu Fukumitsu	For	For
5	Elect Yukari Onchi	For	For
6	Elect Yutaka Togashi	For	For
7	Elect Kei Imai	For	For
8	Elect Toshiko Kuboki	For	For
9	Elect Yukiharu Yamamoto	For	For
10	Retirement Allowances for Non-Audit Committee Directors	For	Against

Raito Kogyo Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kazuhiro Akutsu	For	For
5 Elect Shigeaki Funayama	For	For
6 Elect Kohei Kawamura	For	For
7 Elect Makoto Nishi	For	For
8 Elect Akinobu Yamamoto	For	For
9 Elect Yusuke Murai	For	For
10 Elect Osamu Kawamoto	For	For
11 Elect Tatsuya Kaneto	For	For
12 Elect Satoyuki Yamane	For	For
13 Elect Yoshinobu Wahira	For	For
14 Elect Makoto Shirai	For	For
15 Elect Takaji Kokusho	For	For
16 Elect Hiroko Shimizu	For	For
17 Elect Takeshi Nagata	For	For
18 Elect Hiromi Asano	For	For

Rakuten Bank Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Amendments to Articles	For	For
3 Elect Hiroyuki Nagai	For	For
4 Elect Hiroshi Mikitani	For	For
5 Elect Eiji Ebinuma	For	For
6 Elect Michio Kayano	For	For
7 Elect Masatsugu Nagato	For	For
8 Approval of the Equity Compensation Plan	For	Against

Rengo Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kiyoshi Otsubo	For	Against
3	Elect Yosuke Kawamoto	For	For
4	Elect Moriaki Maeda	For	For
5	Elect Yasuhiro Baba	For	For
6	Elect Ichiro Hasegawa	For	For
7	Elect Sadatoshi Inoue	For	For
8	Elect Yoshio Sato	For	For
9	Elect Masayuki Oku	For	Against
10	Elect Kaoru Tamaoka @ Kaoru Kamatani	For	For
11	Elect Koichi Sumida	For	For
12	Elect Tsutomu Shoji	For	Against
13	Elect Hitoshi Tsunekage	For	Against

Restar Corporation

Voted Ballot Voted 06/21/2024


Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kunihiro Konno	For	For
4	Elect Hideya Yamaguchi	For	For
5	Elect Tomoharu Asaka	For	For
6	Elect Hiroaki Konno	For	For
7	Elect Kiyoshi Togawa	For	For
8	Elect Jinhyoku Yun	For	For
9	Elect Takenori Konno	For	For
10	Elect Seno Tezuka	For	For
11	Elect Reiko Date	For	For
12	Elect Shigeji Sugimoto as Alternate Audit Committee Director	For	For

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kenji Hayashi	For	For
4	Elect Hiroyasu Naito	For	For
5	Elect Tsunenori Narita	For	For
6	Elect Hideyuki Shiraki	For	For
7	Elect Kazuto Inoue	For	For
8	Elect Takashi Kamio	For	For
9	Elect Tadashi Ogura	For	For
10	Elect Yoko Dochi	For	For
11	Elect Kumi Sato	For	For
12	Elect Masanori Shimizu	For	Against
13	Elect Atsuo Kashima	For	Against
14	Elect Masaaki Matsuoka	For	For
15	Elect Ippei Watanabe	For	For
16	Elect Yoshiro Ishikawa as Alternate Statutory Auditor	For	For
 17	Shareholder Proposal Regarding Repurchase of Shares	Against	Against

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Kunio Yamada	For	For
3	Elect Masashi Sugimoto	For	For
4	Elect Masaya Saito	For	For
5	Elect Shinichi Kunisaki	For	For
6	Elect Hidetoshi Segi	For	For
7	Elect Yasunori Kawasaki	For	For
8	Elect Masae Yamanaka	For	For
9	Elect Yoichi Honma	For	For
10	Elect Akie Iriyama	For	For
11	Elect Haruka Mera @ Haruka Yamada	For	For
12	Elect Tatsuo Uemura	For	For
13	Elect Eriko Hayashi	For	For
14	Elect Maiko Katadae	For	For
15	Elect Masanori Kimura	For	Against
16	Elect Hideto Uemura	For	Against
17	Elect Yasuhiro Tani	For	For
18	Elect Eri Sugiyama @ Eri Shingu	For	For

19	Elect Asuka Terada @ Asuka Nishiseko as Alternate Statutory Auditor	For	For
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Sakai Heavy Industries Ltd.

Voted **Ballot Voted** 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Ichiro Sakai	For	Against
3	Elect Kenichi Mizuuchi	For	For
4	Elect Kaori Sato as Audit Committee Director	For	For

Sankyo Co

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Hideyuki Busujima	For	For
5	Elect Akihiko Ishihara	For	For
6	Elect Toshio Ogura	For	For
7	Elect Junko Tsuruoka	For	For
8	Elect Yoko Igarashi	For	Against
9	Elect Toshiaki Ishiyama	For	For
10	Elect Taro Kitani	For	For
11	Elect Hiroyuki Yamasaki	For	For
12	Elect Takashi Miura	For	For
13	Non-Audit Committee Directors' Fees	For	For
14	Audit Committee Directors' Fees	For	For
15	Trust Type Equity Plans	For	For

Sanrio Company Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Tomokuni Tsuji	For	For
4	Elect Wataru Nakatsuka	For	For
5	Elect Yasuyuki Otsuka	For	For
6	Elect Jiro Kishimura	For	For
7	Elect Kiyoshi Saito	For	For
8	Elect Yuko Akiyama	For	For
9	Elect Yu Sasamoto	For	For
10	Elect Masae Yamanaka	For	For
11	Elect David Bennett	For	For
12	Elect Shizuko Kamoda	For	For
13	Elect Kiyo Morikawa @ Kiyo Igarashi as Statutory Auditor	For	For
14	Amendment to Directors' Fees and Restricted Stock Plan	For	For

SBI Holdings, Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yoshitaka Kitao	For	For
3	Elect Masato Takamura	For	For
4	Elect Tomoya Asakura	For	For
5	Elect Shumpei Morita	For	For
6	Elect Satoe Kusakabe	For	For
7	Elect Masayuki Yamada	For	For
8	Elect Shinji Matsui	For	For
9	Elect Motoaki Shiino	For	For
10	Elect Teruhide Sato	For	For
11	Elect Heizo Takenaka	For	For
12	Elect Yasuhiro Suzuki	For	For
13	Elect Hiroshi Ito	For	For
14	Elect Kanae Takeuchi @ Kanae Kusakari	For	For
15	Elect Junichi Fukuda	For	For
16	Elect Hiroyuki Suematsu	For	For
17	Elect Tetsutaro Wakatsuki as Alternate Statutory Auditor	For	For

Seiko Group Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Shinji Hattori	For	For
4 Elect Shuji Takahashi	For	Against
5 Elect Akio Naito	For	For
6 Elect Jun Sekine	For	For
7 Elect Taku Yoneyama	For	For
8 Elect Yoichi Endo	For	For
9 Elect Noboru Saito	For	For
10 Elect Hideki Kobori	For	For
11 Elect Masahiko Uotani	For	For
12 Elect Shihoko Urushi @ Shihoko Abe	For	For
13 Elect Takashi Nishimoto	For	Against
14 Elect Minoru Nakao	For	Against
15 Elect Kenji Sakurai	For	For

Serica Energy PLC

Voted Ballot Voted 06/17/2024

Country Of Trade GB

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Appointment of Auditor	For	For
4 Authority to Set Auditor's Fees	For	For
5 Elect David Latin	For	For
6 Elect Katherine Coppinger	For	For
7 Elect Michiel Soeting	For	For
8 Elect Jérôme Schmitt	For	For
9 Elect Robert Lawson	For	For
10 Elect Guillaume Vermersch	For	For
11 Elect Kaat Van Hecke	For	For
12 Elect Sian Lloyd Rees	For	For
13 Elect Martin Copeland	For	For
14 Final Dividend	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against

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

Sharp Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Po-Hsuan WU	For	Against
3	Elect Masahiro Okitsu	For	For
4	Elect Akira Kiyota	For	For
5	Elect Qing-Duan ZHANG	For	For
6	Elect Seiichi Nagatsuka	For	For
7	Elect Yumiko Kajiwara	For	For
8	Non-Audit Committee Directors' Fees	For	For
9	Equity Compensation Plan	For	For

Shimizu Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Yoichi Miyamoto	For	For
4	Elect Kazuyuki Inoue	For	For
5	Elect Kentaro Ikeda	For	For
6	Elect Takeshi Sekiguchi	For	For
7	Elect Tatsuya Shinmura	For	For
8	Elect Yoshiki Higashi	For	For
9	Elect Noriaki Shimizu	For	For
10	Elect Tamotsu Iwamoto	For	For
11	Elect Junichi Kawada	For	For
12	Elect Mayumi Tamura	For	For
13	Elect Yumiko Jozuka	For	For
14	Elect Hiroshi Kobayashi	For	Against
15	Elect Kaoru Ishikawa	For	For

Shin-Etsu Chemical Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Fumio Akiya	For	For
4 Elect Yasuhiko Saito	For	For
5 Elect Susumu Ueno	For	For
6 Elect Masahiko Todoroki	For	For
7 Elect Hiroshi Komiyama	For	For
8 Elect Kuniharu Nakamura	For	For
9 Elect Michael H. McGarry	For	For
10 Elect Mariko Hasegawa	For	For
11 Elect Takashi Hibino	For	For
12 Equity Compensation Plan	For	For

Shinagawa Refractories Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Hiroyuki Fujiwara	For	For
5 Elect Yoshikazu Kurose	For	For
6 Elect Hajime Ichikawa	For	For
7 Elect Masanori Ogata	For	For
8 Elect Toshihiko Kaneshige	For	For
9 Elect Keiko Yamahira	For	For
10 Elect Hirofumi Yamashita	For	Against
11 Elect Shigeru Nakajima	For	For
12 Elect Masafumi Nagano	For	For
13 Elect Chizuko Urabe	For	For

Shindengen Electric Manufacturing Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Nobuyoshi Tanaka	For	Against
4 Elect Kenji Horiguchi	For	For
5 Elect Osamu Ukegawa	For	For
6 Elect Masahiro Sasaki	For	For
7 Elect Yoshihiro Nishiyama	For	For
8 Elect Yaeko Kitadai @ Yaeko Ishida	For	For
9 Elect Shoji Chiba as Alternate Statutory Auditor	For	For

Ship Healthcare Holdings Inc

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Kunihisa Furukawa	For	Against
4 Elect Kenzo Konishi	For	For
5 Elect Hirotaka Ogawa	For	For
6 Elect Futoshi Ohashi	For	For
7 Elect Hiroshi Yokoyama	For	For
8 Elect Atsushi Umino	For	For
9 Elect Shoji Shimada	For	For
10 Elect Yoshio Yasuda	For	For
11 Elect Seiichiro Sano	For	For
12 Elect Toshio Imabeppu	For	For
13 Elect Fumiyo Ito	For	For
14 Elect Shinya Nishio	For	For
15 Elect Toichiro Mizushima as Statutory Auditor	For	For

SMC Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Yoshiki Takada	For	For
5 Elect Yoshitada Doi	For	For
6 Elect Toshio Isoe	For	For
7 Elect Masahiro Ota	For	For
8 Elect Samuel Neff	For	For
9 Elect Koji Ogura	For	For
10 Elect Kelley Stacy	For	Against
11 Elect Hidemi Hojo	For	For
12 Elect Masanobu Kaizu	For	For
13 Elect Toshiharu Kagawa	For	For
14 Elect Yoshiko Iwata	For	For
15 Elect Kyoichi Miyazaki	For	For

Solaria Energia Y Medio Ambiente SA

Voted Ballot Voted 06/18/2024

Country Of Trade ES

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Allocation of Profits/Dividends	For	For
5 Ratification of Board Acts	For	For
6 Elect Enrique Díaz-Tejeiro Gutiérrez	For	Against
7 Elect Carlos Francisco Abad Rico	For	For
8 Elect María Dolores Larrañaga Horna	For	For
9 Elect José Arturo Díaz-Tejeiro Larrañaga	For	For
10 Elect María José Canel Crespo	For	For
11 Elect Manuel Azpilicueta Ferrer	For	For
12 Directors' Fees	For	For
13 Appointment of Auditor	For	For
14 Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against
15 Authorisation of Legal Formalities	For	For
16 Remuneration Report	For	For
17 Non-Voting Meeting Note		
18 Non-Voting Meeting Note		

Sotetsu Holdings Inc

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hidekazu Hayashi	For	For
4	Elect Hideyuki Takizawa	For	For
5	Elect Masayuki Hirano	For	For
6	Elect Ryoichi Goto	For	For
7	Elect Mitsuko Kagami	For	For
8	Elect Yoshimitsu Onji	For	For
9	Elect Yukiko Fujikawa @ Yukiko Kobayashi	For	For
10	Elect Mitsuo Minai as Statutory Auditor	For	Against

Stanley Electric Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasuaki Kaizumi	For	For
3	Elect Keisuke Ueda	For	For
4	Elect Kazuki Takano	For	For
5	Elect Tatsuaki Tomeoka	For	For
6	Elect Satoshi Oki	For	For
7	Elect Masakatsu Mori	For	For
8	Elect Hirokazu Kono	For	For
9	Elect Yozo Takeda	For	For
10	Elect Satoko Suzuki	For	For
11	Elect Tomohiro Kondo	For	For

Sumiseki Holdings, Inc

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Amendments to Articles	For	For
2 Elect Shosuke Mori	For	For
3 Elect Kazushige Isobuchi	For	For
4 Elect Yoshinori Miyazawa	For	For
5 Elect Iwao Aso	For	For
6 Elect Osamu Ohama	For	For
7 Elect Yukio Nakamura	For	For
8 Elect Kanji Noguchi	For	For
9 Elect Sonosuke Kamiya	For	For
10 Elect Koichi Senda	For	For
11 Elect Yukio Nakamura as Alternate Audit Committee Director	For	For

Sumitomo Mitsui Construction Co., Ltd.

Voted Ballot Voted 06/21/2024



Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Toshio Shibata	For	For
4 Elect Takeshi Sagara	For	For
5 Elect Yoshihiko Taira	For	For
6 Elect Takashi Yui	For	For
7 Elect Sakio Sasamoto	For	For
8 Elect Takashi Uchino	For	For
9 Elect Nobuo Kawahashi	For	For
10 Elect Susumu Nibuya	For	For
11 Elect Mami Yamashita	For	For
12 Elect Takashi Kaede	For	Against
13 Elect Yoshihide Hino	For	For

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Takeshi Kunibe	For	Against
5	Elect Toru Nakashima	For	For
6	Elect Teiko Kudo	For	For
7	Elect Fumihiko Ito	For	For
8	Elect Toshihiro Isshiki	For	For
9	Elect Yoshiyuki Gono	For	For
10	Elect Shozo Yamazaki	For	For
11	Elect Sonosuke Kadonaga	For	Against
12	Elect Yoshinobu Tsutsui	For	Against
13	Elect Katsuyoshi Shimbo	For	For
14	Elect Eriko Sakurai	For	Against
15	Elect Charles D. Lake II	For	Against
16	Elect Jenifer S. Rogers	For	For
 17	Shareholder Proposal Regarding Directors' Climate Change-Related Competencies	Against	Against
 18	Shareholder Proposal Regarding Customers' Climate Change Transition Plans	Against	For

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hakaru Tamura as Director	For	Against
4	Elect Setsuya Nakamura as Alternate Statutory Auditor	For	For

Sumitomo Seika Chemicals Company Limited

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Ikuzo Ogawa	For	For
3 Elect Kazuhiro Hamatani	For	For
4 Elect Takehiro Toya	For	For
5 Elect Kenichiro Machida	For	For
6 Elect Takashi Shigemori	For	For
7 Elect Akiko Yoshimoto	For	For

Sumitomo Warehouse Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takanori Ono	For	Against
4 Elect Akihito Nagata	For	For
5 Elect Katsunori So	For	For
6 Elect Akihiko Hoshino	For	For
7 Elect Ikuo Kuroki	For	For
8 Elect Shuji Yamaguchi	For	For
9 Elect Hideaki Kawai	For	For
10 Elect Mari Iga	For	For
11 Elect Tsuchikazu Onaka as Statutory Auditor	For	For

Sunwels Co. Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Amendments to Articles	For	For
2 Elect Ryotatsu Nawashiro	For	Against
3 Elect Toru Koshino	For	For

4	Elect Tomohiro Nagayama	For	For
5	Elect Eiichi Ueno	For	For

Suzuki Motor Corp.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Toshihiro Suzuki	For	For
4	Elect Naomi Ishii	For	For
5	Elect Katsuhiko Kato	For	For
6	Elect Shigetoshi Torii	For	For
7	Elect Aritaka Okajima	For	For
8	Elect Hideaki Domichi	For	For
9	Elect Shun Egusa	For	For
10	Elect Naoko Takahashi	For	For
11	Elect Taisuke Toyoda	For	Against
12	Elect Shigeo Yamagishi	For	Against
13	Elect Norihisa Nagano	For	For
14	Elect Mitsuhiro Fukuta	For	For
15	Elect Junko Kito	For	For

Taihei Dengyo Kaisha Ltd

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Jo Nojiri	For	For
3	Elect Hiroaki Ito	For	For
4	Elect Shinya Kusaka	For	For
5	Elect Shingo Okamoto	For	For
6	Elect Satoru Kotoguchi	For	For
7	Elect Ichiroh Wada	For	For
8	Elect Fuyuki Kojima	For	For
9	Elect Setsuko Yamada	For	For
10	Elect Mayumi Shirayori	For	For
11	Elect Eriko Itakura @ Eriko Suzuki as Statutory Auditor	For	For

12	Elect Toshiyuki Ono as Alternate Statutory Auditor	For	For
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Taiheiyo Cement Corporation

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masafumi Fushihara	For	Against
4	Elect Yoshifumi Taura	For	For
5	Elect Hideaki Asakura	For	For
6	Elect Koshiro Hidaka	For	For
7	Elect Shinji Fukami	For	For
8	Elect Isao Matsui	For	For
9	Elect Yoshiko Koizumi	For	For
10	Elect Hideyuki Furikado	For	For
11	Elect Shingo Tsutsumi	For	For
12	Elect Shigeru Ino as Alternate Statutory Auditor	For	For

Taikisha Ltd

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Masashi Osada	For	For
4	Elect Yasushi Nakajima	For	For
5	Elect Masanori Nakagawa	For	For
6	Elect Yukinori Hamanaka	For	For
7	Elect Tadashi Sobue	For	For
8	Elect Hirokazu Hikosaka	For	For
9	Elect Masasuke Kishi	For	For
10	Elect Nobuyuki Soda	For	For
11	Elect Suga Soejima	For	For
12	Elect Makoto Wakida	For	Against
13	Elect Koichi Nagao	For	For

14	Elect Shoko Yamashita	For	For
15	Outside Directors' Fees	For	For
16	Statutory Auditors' Fees	For	For

Taiyo Yuden Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Katsuya Sase	For	For
5	Elect Shoichi Tosaka	For	For
6	Elect Tomomitsu Fukuda	For	For
7	Elect Toshiyuki Watanabe	For	For
8	Elect Masashi Hiraiwa	For	For
9	Elect Seiichi Koike	For	For
10	Elect Emiko Hamada @ Emiko Kato	For	For
11	Elect Toshimitsu Honda	For	For
12	Elect Tomomi Fujita @ Tomomi Okada	For	For
13	Elect Tomoko Tsunoda	For	For
14	Elect Hiroshi Arai as Alternate Audit Committee Director	For	For
15	Non-Audit Committee Directors' Fees	For	For
16	Audit Committee Directors' Fees	For	For
17	Adoption of Restricted Stock Plan	For	For

Takara Holdings Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Mutsumi Kimura	For	For
4	Elect Hideo Takahashi	For	For
5	Elect Keisuke Mori	For	For
6	Elect Masako Tomotsune @ Masako Izaki	For	For
7	Elect Tomoko Kawakami	For	For
8	Elect Takao Motomiya	For	For

9 Elect Teruaki Mitsui as Statutory Auditor For Against

Talgo S.A.

Voted Ballot Voted 06/17/2024

Country Of Trade ES

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts	For	For
3 Management Reports	For	For
4 Report on Non-Financial Information	For	For
5 Ratification of Board Acts	For	For
6 Allocation of Profits/Dividends	For	For
7 Remuneration Report	For	Against
8 Directors' Fees	For	Against
9 Remuneration Policy	For	Against
10 Appointment of Auditor	For	For
11 Non-Voting Agenda Item		
12 Authorisation of Legal Formalities	For	For
13 Non-Voting Meeting Note		
14 Non-Voting Meeting Note		

TBS Holdings Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Authority to Reduce Capital Reserve	For	For
4 Amendments to Articles	For	For
5 Elect Takashi Sasaki	For	Against
6 Elect Ryujiro Abe	For	For
7 Elect Masafumi Ryuho	For	For
8 Elect Tatsuo Sugai	For	For
9 Elect Yasushi Genba	For	For
10 Elect Shigetoshi Ida	For	For
11 Elect Hitoshi Kashiwaki	For	For
12 Elect Yosuke Yagi	For	For
13 Elect Makoto Haruta	For	For
14 Elect Natsuko Takei	For	For
15 Elect Tetsu Fujiwara	For	Against

	16	Elect Naoya Tsukui	For	Against
	17	Elect Mie Fujimoto	For	For
	18	Elect Masahiko Oshima	For	Against
	19	Elect Junko Kogayu	For	For
	20	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against



Toa Corporation (Construction)

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi Hayakawa	For	For
4	Elect Yoshika Hirose	For	For
5	Elect Takeshi Nakao	For	For
6	Elect Masato Honda	For	For
7	Elect Isao Takahashi	For	For
8	Elect Katsuhisa Kimura	For	For
9	Elect Shiro Kuniya	For	For
10	Elect Kanako Sekine	For	For
11	Elect Tetsuya Kimura as Audit Committee Director	For	For
12	Elect Noriaki Isa	For	For
13	Elect Satoshi Tamai	For	For

Tocalo Co., Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hidetoshi Shin	For	Against
4	Elect Hiroshige Hamada	For	Against
5	Elect Toshihiko Yoshida	For	For
6	Elect Noriko Kaji	For	For

Tochigi Bank Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takashi Ogiwara	For	For
4	Elect Masatoshi Arakawa	For	For
5	Elect Ichiko Yoshizawa	For	For
6	Elect Hideyuki Suka	For	For
7	Elect Yutaka Miyauchi	For	For

Toei Co. Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Noriyuki Tada	For	For
4	Elect Fumio Yoshimura	For	Against
5	Elect Koichi Wada	For	For
6	Elect Yuya Kamata	For	For
7	Elect Yuji Kojima	For	For
8	Elect Hiroshi Hayakawa	For	For
9	Elect Hirofumi Nomoto	For	Against
10	Elect Yoshiharu Ueki	For	For
11	Elect Masahiro Horiguchi	For	Against
12	Elect Tomoko Shioike @ Tomoko Misaka	For	For
13	Elect Hitoshi Sato	For	For
14	Elect Shima Katsuragawa	For	For
15	Non-Audit Committee Directors' Fees	For	For

Toho Holdings Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Atsushi Udo	For	Against
3 Elect Hiromi Edahiro	For	For
4 Elect Akira Umada	For	For
5 Elect Takeo Matsutani	For	For
6 Elect Masami Tada	For	For
7 Elect Kentaro Murakawa	For	For
8 Elect Yoshiaki Kamoya	For	Against
9 Elect Hidehito Kotani	For	For
10 Elect Chie Goto	For	For
11 Amendment to the Restricted Stock Plan	For	For

Tokai Corp.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Koji Onogi	For	For
5 Elect Toshiaki Asai	For	For
6 Elect Eiko Matsuno	For	For
7 Elect Tomoyoshi Asano	For	For
8 Elect Takashi Ori	For	For
9 Elect Kenji Kawashima	For	For
10 Elect Tomoko Goto	For	For
11 Elect Toshimitsu Muraki	For	Against
12 Elect Shu Kawazoe	For	For
13 Retirement Allowances for Non-Audit Committee Directors	For	Against

Tokyo Gas Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Takashi Uchida	For	Against
3 Elect Shinichi Sasayama	For	For
4 Elect Takashi Higo	For	For
5 Elect Mami Indo	For	For
6 Elect Hiromichi Ono	For	For
7 Elect Hiroyuki Sekiguchi	For	For
8 Elect Tsutomu Tannowa	For	Against
9 Elect Masayuki Yamamura	For	For
10 Elect Mari Yoshitaka	For	For

Tokyu Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Hirofumi Nomoto	For	Against
4 Elect Masahiro Horie	For	For
5 Elect Hirohisa Fujiwara	For	For
6 Elect Toshiyuki Takahashi	For	For
7 Elect Kiyoshi Kanazashi	For	For
8 Elect Seiichi Fukuta	For	For
9 Elect Kunio Shimada	For	For
10 Elect Reiko Kanise	For	For
11 Elect Midori Miyazaki	For	For
12 Elect Hiroshi Shimizu	For	For
13 Elect Satoru Nakamoto	For	Against
14 Elect Naohisa Akimoto	For	Against
15 Elect Hajime Watanabe	For	Against
16 Elect Seiji Inagaki	For	Against
17 Elect Taku Matsumoto as Alternate Statutory Auditor	For	For

Tomato Bank Ltd.

Voted Ballot Voted 06/15/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Allocation of Profits/Dividends	For	For
2	Elect Takumi Kotake	For	Against
3	Elect Atsuko Kominami	For	For
4	Elect Nobuo Takiguchi	For	For

Toppan Holdings Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Shingo Kaneko	For	For
3	Elect Hideharu Maro	For	Against
4	Elect Kazunori Sakai	For	For
5	Elect Masanori Saito	For	For
6	Elect Takashi Kurobe	For	For
7	Elect Hideki Soeda	For	For
8	Elect Ryoko Toyama	For	For
9	Elect Mieko Nakabayashi	For	For
10	Elect Asuka Takeuchi	For	For
11	Elect Yuka Miyagawa as Statutory Auditor	For	For

Toridoll Holdings Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takaya Awata	For	For
3	Elect Takashi Sugiyama	For	For
4	Elect Satoshi Yamaguchi	For	For
5	Elect Kenichi Tanaka	For	For




6	Elect Rieko Shofu @Rieko Fujino	For	For
7	Elect Koji Toyoda as Alternate Audit Committee Director	For	For

Towa Bank Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Hiroshi Ebara	For	For
4	Elect Hiroyuki Sakurai	For	For
5	Elect Isao Kitazume	For	For
6	Elect Shinichiro Suzuki	For	For
7	Elect Susumu Okabe	For	For
8	Elect Takeshi Mizuguchi	For	For
9	Elect Rikako Onishi	For	For
10	Elect Akira Maruyama	For	For
11	Elect Masami Hashimoto	For	Against
12	Elect Nobuyuki Sakurada	For	Against
13	Elect Junko Saito	For	For
14	Elect Shu Hamba as Alternate Statutory Auditor	For	For
 15	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
 16	Shareholder Proposal Regarding Repurchase of Shares	Against	Against
 17	Shareholder Proposal Regarding Publication of Financial Briefing Materials	Against	Against

Towa Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Hirokazu Okada	For	For
3	Elect Koichi Ishida	For	For
4	Elect Nobutaka Shibahara	For	For
5	Elect Kazuhiro Nishimura	For	For
6	Elect Muneo Miura	For	For

7	Elect Hiroshi Hattori	For	Against
8	Elect Daisuke Wake	For	For
9	Elect Miho Goto	For	For
10	Elect Motoko Tanaka	For	For

Toyo Engineering Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Haruo Nagamatsu	For	For
5	Elect Eiji Hosoi	For	For
6	Elect Noriyoshi Torigoe	For	For
7	Elect Masayuki Yoshizawa	For	For
8	Elect Kensuke Waki	For	For
9	Elect Masami Tashiro	For	For
10	Elect Reijiro Yamamoto	For	For
11	Elect Tatsuya Terazawa	For	For
12	Elect Sayoko Miyairi @ Sayoko Ibaraki	For	For
13	Elect Hiroshi Yoshida as Statutory Auditor	For	Against






Toyo Suisan Kaisha Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tadasu Tsutsumi	For	For
4	Elect Masanari Imamura	For	For
5	Elect Noritaka Sumimoto	For	For
6	Elect Hitoshi Oki	For	For
7	Elect Rieko Makiya @ Rieko Isobe	For	For
8	Elect Masahisa Mochizuki	For	For
9	Elect Osamu Murakami	For	For
10	Elect Tomohide Hayama	For	For
11	Elect Chiyoko Matsumoto	For	For
12	Elect Yoshiaki Yamazaki	For	For
13	Elect Hiroyasu Yachi	For	For

14	Elect Machiko Mineki	For	For
15	Elect Kenichi Yazawa	For	For
16	Elect Isamu Chino	For	For
17	Elect Tetsuya Kobayashi	For	For
18	Elect Kiyoshi Takahashi as Statutory Auditor	For	Against
19	Elect Tsutomu Ushijima as Alternate Statutory Auditor	For	For
20	Bonus	For	For
 21	Shareholder Proposal Regarding Appropriation of Surplus	Against	Against
 22	Shareholder Proposal Regarding Repurchase of Shares	Against	Against
 23	Shareholder Proposal Regarding Implementation of Director Share Compensation Program	Against	Against
 24	Shareholder Proposal Regarding Capital-Conscious Management	Against	For
 25	Shareholder Proposal Regarding Management of Subsidiaries	Against	Against

TPR Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Elect Hiroshi Suehiro	For
3	Elect Kazumi Yano	For
4	Elect Goji Fujishiro	For
5	Elect Akihiko Ii	For
6	Elect Noriaki Ayuzawa	For
7	Elect Masataka Honke	For
8	Elect Toshihisa Kato	For
9	Elect Kanako Osawa @ Kanako Koike	For
10	Elect Kenji Muneto	For
11	Elect Takashi Yonekawa	For
12	Elect Ryoji Kojima	Against
13	Amendment to the Equity Compensation Plan	For
14	Statutory Auditors' Fees	For

Trainline Plc

Voted Ballot Voted 06/17/2024

Country Of Trade GB

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Accounts and Reports	For	For
2 Remuneration Report	For	For
3 Remuneration Policy	For	For
4 Elect Andy Phillips	For	For
5 Elect Brian McBride	For	For
6 Elect Duncan Tatton-Brown	For	For
7 Elect Jennifer Duvalier	For	For
8 Elect Jody Ford	For	For
9 Elect Peter Wood	For	For
10 Elect Rakhi (Parekh) Goss-Custard	For	For
11 Elect Marie Lalleman	For	For
12 Appointment of Auditor	For	For
13 Authority to Set Auditor's Fees	For	For
14 Authorisation of Political Donations	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For
16 Authority to Issue Shares w/o Preemptive Rights	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18 Authority to Repurchase Shares	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For

Tsubakimoto Chain Co.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Kenji Kose	For	For
5 Elect Takatoshi Kimura	For	For
6 Elect Masaki Miyaji	For	For
7 Elect Keiichi Ando	For	For
8 Elect Hisae Kitayama	For	For
9 Elect Takashi Tanisho	For	For
10 Elect Kazuya Kawasaki	For	Against
11 Elect Kiyotaka Kawasaki	For	For
12 Elect Koji Hayashi as Alternate Statutory Auditor	For	For

Tsumura & Co.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Terukazu Kato	For	For
4	Elect Kei Sugii	For	For
5	Elect Muneki Handa	For	For
6	Elect Hiroshi Miyake	For	For
7	Elect Tadashi Okada	For	For
8	Elect Ryohei Yanagi	For	For

TV Asahi Holdings Corporation

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Hiroshi Hayakawa	For	For
5	Elect Hiroshi Shinozuka	For	Against
6	Elect Toru Takeda	For	For
7	Elect Gengo Sunami	For	For
8	Elect Junji Itabashi	For	For
9	Elect Takashi Horie	For	For
10	Elect Arata Nishi	For	For
11	Elect Noriyuki Tada	For	For
12	Elect Sanae Tanaka @ Sanae Kikugawa	For	For
13	Elect Shiro Nakamura	For	For
(SHP) 14	Shareholder Proposal Regarding Independent Third-Party Committee for Freedom of Broadcasting	Against	Against
(SHP) 15	Shareholder Proposal Regarding Independent Third-Party Committee for Broadcasting Program Council	Against	Against
(SHP) 16	Shareholder Proposal Regarding Broadcasting Program Council Member Term	Against	Against

Uni-President Enterprises Corporation

Voted **Ballot Voted** 06/15/2024

Country Of Trade TW

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	2023 Business Report and Financial Statements	For	For
2	2023 Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Lifting Non-Compete Restrictions for Directors	For	For

Ushio Inc.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takabumi Asahi	For	For
4	Elect Tetsuo Nakano	For	For
5	Elect Kazuhisa Kamiyama	For	For
6	Elect Toyonari Sasaki	For	For
7	Elect Masatoshi Matsuzaki	For	For
8	Elect Naoaki Mashita	For	For
9	Elect Mika Masuyama	For	For
10	Elect Makoto Kinoshita	For	Against
11	Elect Rei Sugihara	For	For
12	Elect Akemi Sunaga	For	For
13	Elect Chiaki Ariizumi	For	For
14	Amendment to the Performance-Linked Equity Compensation Plan	For	For

Valor Holdings Co.Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masami Tashiro	For	Against
3	Elect Takayuki Koike	For	For
4	Elect Katsuyuki Mori	For	For
5	Elect Akira Shinohana	For	For
6	Elect Morisaku Wagato	For	For
7	Elect Motohiko Takasu	For	For
8	Elect Naotaka Koketsu	For	For
9	Elect Shunichi Asakura	For	For
10	Elect Toshiyuki Takahashi	For	For
11	Elect Yoko Yamashita @ Yoko Miyazaki	For	For
12	Elect Toshio Abiko	For	Against
13	Elect Mutsuo Masuda	For	For
14	Elect Hirohumi Hata	For	For
15	Elect Tokimitsu Ito	For	For

VT Holdings Co.,Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Kazuho Takahashi	For	Against
4	Elect Masahide Ito	For	For
5	Elect Ichiro Yamauchi	For	For
6	Elect Naoki Hori	For	For
7	Elect Tsutomu Nakashima	For	For
8	Elect Kazushige Ito	For	For
9	Elect Takuya Yamazaki	For	For
10	Elect Hisatake Yamada	For	For
11	Elect Miki Shinjo	For	For
12	Elect Mari Fujitani	For	For
13	Elect Hirokazu Ando	For	For
14	Elect Masahisa Kato	For	For
15	Elect Kazunori Shibata	For	For
16	Elect Yuichi Kakura	For	Against
17	Non-Audit Committee Directors' Fees	For	For
18	Audit Committee Directors' Fees	For	For

19	Retirement Allowances for Director and Special Allowances for Directors and Statutory Auditors	For	Against
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Xebio Holdings Co.Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Tomoyoshi Morohashi	For	For
3	Elect Takeshi Kitazawa	For	For
4	Elect Tsuyoshi Fujisawa	For	For
5	Elect Tamotsu Iwamoto	For	For
6	Elect Tomoko Sumida	For	For
7	Elect Rintaro Shinohara	For	For
8	Elect Yuichi Hoshikawa as Statutory Auditor	For	Against
9	Equity Compensation Plan	For	For

YAMADA Consulting Group Co.,Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Yasuo Nishiguchi	For	For
3	Elect Keisaku Masuda	For	For
4	Elect Tsuyoshi Tsuji	For	For
5	Elect Makiko Fuse	For	For
6	Elect Hideji Shuto	For	For
7	Elect Tatsuo Yamasaki	For	For
8	Elect Nobuaki Iwashina	For	For

Yamada Holdings Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Amendments to Articles	For	For
4 Elect Noboru Yamada	For	For
5 Elect Megumi Kogure	For	For
6 Elect Yoshinori Ueno	For	For
7 Elect Kenichi Koyano	For	For
8 Elect Tsuyoshi Nagano	For	For
9 Elect Tsukasa Tokuhira	For	For
10 Elect Miki Mitsunari	For	For
11 Elect Makoto Igarashi	For	For
12 Elect Kenji Yamazaki	For	For
13 Elect Somuku Imura	For	For
14 Elect Kunimitsu Yoshinaga	For	Against
15 Elect Hirohisa Ishii	For	For
16 Non-Audit Committee Directors' Fees	For	For
17 Audit Committee Directors' Fees	For	For
18 Approval of the Restricted Stock Plan	For	For

Yamaguchi Financial Group, Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Keisuke Mukunashi	For	Against
3 Elect Narumasa Soga	For	For
4 Elect Hirofumi Hiranaka	For	For
5 Elect Mitsuru Kato	For	For
6 Elect Minako Suematsu	For	For
7 Elect Yuzuru Yamamoto	For	For
8 Elect Tomoko Mikami	For	For
9 Elect Takehiko Ogi	For	For
10 Elect Takeki Kaneko as Audit Committee Director	For	Against

Yokowo Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Allocation of Profits/Dividends	For	For
3 Elect Takayuki Tokuma	For	For
4 Elect Kenji Yokoo	For	For
5 Elect Naohito Odani	For	For
6 Elect Katsuhei Yanagisawa	For	For
7 Elect Makoto Tobar	For	For
8 Elect Byeongwoo Kang	For	For
9 Elect Emi Yoneda	For	For
10 Elect Sayaka Yamaguchi as Statutory Auditor	For	For

Zensho Holdings Co.Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Kentaro Ogawa	For	Against
3 Elect Yohei Ogawa	For	For
4 Elect Shinya Nonoshita	For	For
5 Elect Makoto Hirano	For	For
6 Elect Kazumasa Ogawa	For	For
7 Elect Chiaki Ito	For	For
8 Elect Takaharu Ando	For	For
9 Elect Shoei Yamana	For	For
10 Elect Reiko Nagatsuma	For	For

Zeon Corp

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		

2	Allocation of Profits/Dividends	For	For
3	Elect Kimiaki Tanaka	For	For
4	Elect Tetsuya Toyoshima	For	For
5	Elect Kazuyoshi Matsuura	For	For
6	Elect Yoshiyuki Sone	For	For
7	Elect Yuichiro Konishi	For	For
8	Elect Erisa Watanabe	For	For
9	Elect Takao Kitabata	For	For
10	Elect Tadanobu Nagumo	For	For
11	Elect Fumiaki Ikeno	For	For
12	Elect Miki Akiyama	For	For
13	Elect Saeko Masumi @ Saeko Saito	For	For
14	Elect Hiroki Kimura	For	Against
15	Elect Masayoshi Nakamura	For	For
16	Elect Miyuki Tanabu	For	For

Zeria Pharmaceutical Co. Ltd.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Sachiaki Ibe	For	For
4	Elect Mitsuhiro Ibe	For	Against
5	Elect Tetsuo Komori	For	For
6	Elect Kikuo Nomoto	For	For
7	Elect Seiji Morimoto	For	For
8	Elect Yuki Okazawa	For	For
9	Elect Hiroyuki Kuroda as Statutory Auditor	For	Against

Zigexn Co Ltd

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Jo Hirao	For	Against
3	Elect Sachiko Hatano	For	For
4	Elect Shinji Sato	For	For
5	Elect Yasuo Usuba	For	For
6	Elect Jun Sakaki	For	For

Zuken Inc.

Voted Ballot Voted 06/21/2024

Country Of Trade JP

Annual Meeting Agenda (06/27/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Makoto Kaneko	For	For
4	Elect Jinya Katsube	For	For
5	Elect Yoshikazu Soma	For	For
6	Elect Takashi Sano	For	For
7	Elect Wakana Takahara	For	For
8	Elect Fusao Wada	For	Against
9	Elect Yasutoyo Takada	For	Against
10	Elect Akio Tate as Alternate Statutory Auditor	For	For

ABOUT YOU HOLDING SE

Voted Ballot Voted 06/16/2024

Country Of Trade DE

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Ratification of Management Board Acts	For	For
4	Ratification of Supervisory Board Acts	For	For
5	Remuneration Report	For	For
6	Appointment of Auditor for Sustainability Reporting	For	For
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Non-Voting Meeting Note		
11	Non-Voting Meeting Note		

Adtran Networks SE

Voted Ballot Voted 06/16/2024

Country Of Trade DE

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Agenda Item		
3 Allocation of Profits	For	For
4 Ratification of Management Board Acts	For	For
5 Ratification of Supervisory Board Acts	For	For
6 Appointment of Auditor	For	For
7 Remuneration Report	For	For
8 Elect Heike Kratzenstein as Supervisory Board Member	For	For
9 Supervisory Board Remuneration Policy	For	For
10 Management Board Remuneration Policy	For	For
11 Increase in Authorised Capital	For	For
12 Authority to Repurchase and Reissue Shares	For	For
13 Appointment of Auditor for Sustainability Reporting	For	For
14 Non-Voting Meeting Note		
15 Non-Voting Meeting Note		
16 Non-Voting Meeting Note		
17 Non-Voting Meeting Note		

Advantest Corporation

Voted Ballot Voted 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Douglas Lefever	For	For
3 Elect Koichi Tsukui	For	For
4 Elect Yoshiaki Yoshida	For	For
5 Elect Toshimitsu Urabe	For	For
6 Elect Nicholas E. Benes	For	For
7 Elect Naoto Nishida	For	For
8 Elect Sayaka Sumida as Audit Committee Director	For	For
9 Elect Naoto Nishida as Alternate Audit Committee Director	For	For
10 Non-Audit Committee Directors' Fees	For	For
11 Amendment to the Restricted Stock Plan for Internal Non-Audit Committee Directors	For	For
12 Amendment to the Performance-Linked Equity Compensation Plan for Internal Non-Audit Committee Directors	For	For

13	Approval of the Restricted Stock Plan for External Non-Audit Committee Directors	For	For
14	Approval of the Restricted Stock Plan for Audit Committee Directors	For	For

Bank of China Ltd.

Voted **Ballot Voted** 06/18/2024

Country Of Trade HK

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisors' Report	For	For
4	Accounts and Reports	For	For
5	Allocation of Profits/Dividends	For	For
6	Board Authorization on 2024 Interim Profit Distribution Arrangement	For	For
7	2024 Fixed Asset Investment Budget	For	For
8	Appointment of Auditor and Authority to Set Fees	For	For
9	Elect LIU Jin	For	For
10	Elect LIN Jingzhen	For	Against
11	2023 Remuneration Distribution Plan for External Supervisors	For	For
12	Bond Issuance Plan	For	For

Chiyoda Corporation

Voted **Ballot Voted** 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Masakazu Sakakida	For	Abstain
3	Elect Koji Ota	For	Abstain
4	Elect Hiroyuki Shimizu	For	Abstain
5	Elect Atsushi Deguchi	For	Abstain
6	Elect Naoki Kobayashi	For	Abstain
7	Elect Takuya Kuga	For	Abstain
8	Elect Ryo Matsukawa	For	Abstain
9	Elect Yutaka Kunigo	For	Abstain
10	Elect Shoko Kuroki @ Shoko Chida	For	Abstain
11	Elect Hisashi Ito	For	Abstain

12	Elect Yumiko Matsuo @ Yumiko Yoshimura	For	Abstain
13	Elect Jun Takeuchi as Alternate Audit Committee Director	For	Abstain

Distribuidora Internacional De Alimentacion S.A.

Voted **Ballot Voted** 06/18/2024

Country Of Trade ES

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Accounts and Reports	For	For
3 Report on Non-Financial Information	For	For
4 Allocation of Losses	For	For
5 Ratification of Board Acts	For	For
6 Appointment of Auditor	For	For
7 Elect José Wahnnon Levy	For	For
8 Elect Gloria Hernández García	For	For
9 Elect Luisa Deplazes de Andrade Delgado	For	Against
10 Elect Vicente Trius Oliva	For	Against
11 Elect Sergio Ferreira Dias	For	For
12 Elect Marcelo Maia Tavares de Araújo	For	Against
13 Ratify Co-Option and Elect Alberto Gavazzi	For	For
14 Remuneration Report	For	For
15 Authority to Set Extraordinary Meeting Notice Period at 15 Days	For	Against
16 Authorisation of Legal Formalities	For	For
17 Non-Voting Meeting Note		

Eguarantee Inc.

Voted **Ballot Voted** 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

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

Gree Electrical Appliances Inc. Of Zhuhai

Voted

Ballot Voted

06/21/2024

Country Of Trade CN

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	2023 Annual Report and its Summary	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Accounts and Reports	For	For
5	2023 Profit Distribution Plan	For	For
6	Estimated Daily Related Party Transactions	For	For
7	2024 Appointment of Auditor	For	For
8	Estimated Guarantee Quota between Subsidiaries	For	For
9	2024 Launching Hedging Business of Bulk Material Futures	For	For
10	2024 Launching Hedging Business with Foreign Exchange Derivatives	For	For
11	Launching Bill Pool Business	For	For
12	Non-Voting Meeting Note		

Industrial & Commercial Bank of China Ltd.

Voted

Ballot Voted

06/18/2024

Country Of Trade HK

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	2024 Interim Profit Distribution Plan	For	For
5	Appointment of Auditor and Authority to Set Fees	For	For
6	Directors' Report	For	For
7	Supervisors' Report	For	For
8	Elect LIAO Lin	For	Against
9	Elect LIU Jun	For	For
10	Elect ZHONG Mantao	For	For

ispace inc.

Voted Ballot Voted 06/16/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Takeshi Hakamada	For	For
3	Elect Junpei Nozaki	For	For
4	Elect Toru Akaura	For	For
5	Elect Koichi Kawana	For	For
6	Elect Kazuko Nakata	For	For
7	Elect Takashi Makino	For	For
8	Elect Kojiro Hatada	For	For
9	Approval of the Restricted Stock Unit Plan	For	Against

JTower Inc.

Voted Ballot Voted 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Articles	For	For
3	Elect Atsushi Tanaka	For	For
4	Elect Yusuke Kiriya	For	For
5	Elect Ryosuke Nakamura	For	For
6	Elect Naoki Ota	For	For
7	Elect Yoshiaki Uchida	For	For
8	Elect Mutsuko Oba	For	For
9	Elect Takahiro Nikkuni	For	For
10	Elect Matthias Vukovich	For	For
11	Elect Asuka Sato	For	For

Kanematsu Corporation

Voted Ballot Voted 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
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1	Non-Voting Meeting Note		
2	Elect Kaoru Tanigawa	For	For
3	Elect Yoshiya Miyabe	For	For
4	Elect Tetsuro Tsutano	For	For
5	Elect Shuji Masutani	For	For
6	Elect Yuko Tahara	For	For
7	Elect Kazuhiro Tanaka	For	For
8	Elect Hiroyuki Sasa	For	For
9	Elect Yoichiro Muramatsu as Statutory Auditor	For	Against
10	Elect Noriko Ichiba as Alternate Statutory Auditor	For	For

Nippon Seiki Co. Ltd

Voted **Ballot Voted** 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Koichi Sato	For	Against
3	Elect Keiichi Nagano	For	For
4	Elect Masahiro Yoshihara	For	For
5	Elect Masatoshi Azuma	For	For
6	Elect Satsuki Shimada	For	For
7	Approval of the Restricted Stock Plan	For	For

PC Partner Group Limited

Voted **Ballot Voted** 06/17/2024

Country Of Trade KY

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Allocation of Profits/Dividends	For	For
5	Elect Tony WONG Shik Ho	For	Against
6	Elect WONG Fong Pak	For	For
7	Elect Mary HO WONG Mee-Tak	For	Against
8	Elect IP Shing Hing	For	Against
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For

11	Authority to Issue Shares w/o Preemptive Rights	For	Against
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Repurchased Shares	For	Against

PICC Property & Casualty Co

Voted **Ballot Voted** 06/18/2024

Country Of Trade HK

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Directors' Report	For	For
4	Supervisors' Report	For	For
5	Accounts and Reports	For	For
6	Allocation of Profits/Dividends	For	For
7	Appointment of International and PRC Auditors and Authority to Set Fees	For	For
8	Capital Planning Outline (2024-2026)	For	For
9	Authority to Issue Capital Supplementary Bonds	For	For

Piraeus Financial Holdings S.A.

Voted **Ballot Voted** 06/15/2024

Country Of Trade GR

Ordinary Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Dividends	For	For
4	Allocation of Profits	For	For
5	Ratification of Board and Auditor's Acts	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Non-Voting Agenda Item		
8	Non-Voting Agenda Item		
9	Directors' Fees	For	For
10	Use of Reserves for Profit Distribution	For	For
11	Remuneration Report	For	For
12	Amendments to Suitability Policy	For	For
13	Amendments to Remuneration Policy	For	For

14	Ratify Co-option of Maria Semedallas	For	For
15	Board Transactions	For	For
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Public Joint Stock Company Polyus.

Take No Action **Ballot Voted** 06/12/2024

Country Of Trade RU

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	
2	Annual Report	TNA
3	Allocation of Profits/Dividends	TNA
4	Non-Voting Agenda Item	
5	Elect Tatyana A. Volkova	TNA
6	Elect Alexey A. Vostokov	TNA
7	Elect Sergey I. Zhuralev	TNA
8	Elect Andrey M. Krylov	TNA
9	Elect Stanislav G. Pisarenko	TNA
10	Elect Vladimir A. Polin	TNA
11	Elect Petr P. Prokuda	TNA
12	Elect Anton B. Rummyantsev	TNA
13	Elect Evgeniy B. Ryndin	TNA
14	Appointment of Auditor	TNA

Samhallsbyggnadsbolaget i Norden AB.

Voted **Ballot Voted** 06/15/2024

Country Of Trade SE

Annual Meeting Agenda (06/28/2024)

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

14	Accounts and Reports	For	For
15	Allocation of Profits/Dividends	For	For
16	Ratification of Lennart Schuss	For	For
17	Ratification of Ilija Batljan	For	For
18	Ratification of Sven-Olof Johansson	For	For
19	Ratification of Hans Runesten	For	For
20	Ratification of Anne-Grete Strøm-Erichsen	For	For
21	Ratification of Fredrik Svensson	For	For
22	Ratification of Eva Swartz Grimaldi	For	For
23	Ratification of Lars Rodert	For	For
24	Ratification of Ilija Batljan (as CEO)	For	For
25	Ratification of Leiv Synnes (CEO)	For	For
26	Board Size	For	For
27	Number of Auditors	For	For
28	Directors' Fees	For	For
29	Authority to Set Auditor's Fees	For	For
30	Elect Lennart Schuss	For	For
31	Elect Ilija Batljan	For	For
32	Elect Sven-Olof Johansson	For	For
33	Elect Hans Runesten	For	For
34	Elect Lars Eric Nils Rodert	For	For
35	Elect Lennart Sten	For	Against
36	Election of Lennart Sten as Chair	For	Against
37	Appointment of Auditor	For	For
38	Approve Nomination Committee Guidelines	For	Against
39	Remuneration Policy	For	Against
40	Remuneration Report	For	For
41	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
42	Authority to Repurchase and Reissue Shares	For	For
43	Non-Voting Agenda Item		
44	Non-Voting Meeting Note		
45	Non-Voting Meeting Note		
46	Non-Voting Meeting Note		

Sirius Real Estate Limited

Voted

Ballot Voted

06/18/2024

Country Of Trade GG

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
1	Accounts and Reports	For
2	Elect Chris Bowman	For
3	Elect Caroline Britton	For
4	Elect Mark Cherry	For
5	Elect Kelly Cleveland	For
6	Elect Andrew Coombs	For
7	Elect Deborah Davis	For
8	Elect Joanne Kenrick	For
9	Elect Daniel Kitchen	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Final Dividend	For
13	Remuneration Policy	Against

14	Remuneration Report	For	For
15	Scrip Dividend	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Share Incentive Plan	For	For
20	Authority to Repurchase Shares	For	For

Techmatrix Corporation

Voted **Ballot Voted** 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Takaharu Yai	For	For
3	Elect Yoshihisa Yoda	For	For
4	Elect Takeshi Suzuki	For	For
5	Elect Takeya Shiga	For	For
6	Elect Hiroaki Yasutake	For	For
7	Elect Michi Kaifu	For	For
8	Elect Ari Horie	For	For

TGS ASA

Voted **Ballot Voted** 06/18/2024

Country Of Trade NO

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Election of Presiding Chair; Minutes	For	For
6	Notice of Meeting; Agenda	For	For
7	Accounts and Reports; Report of the Board of Directors	For	For
8	Authority to Set Auditor's Fees	For	For
9	Remuneration Report	For	For
10	Authority to Distribute Dividends	For	For

Theme International Holdings Ltd.

Voted Ballot Voted 06/17/2024

Country Of Trade BM

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Non-Voting Meeting Note		
3 Accounts and Reports	For	For
4 Elect JIANG Jiang	For	For
5 Elect DING Lin	For	Against
6 Elect KENT Shun Ming	For	Against
7 Directors' Fees	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For
9 Authority to Issue Shares w/o Preemptive Rights	For	Against
10 Authority to Repurchase Shares	For	For
11 Authority to Issue Repurchased Shares	For	Against
12 Non-Voting Meeting Note		

Toshiba Tec Corporation

Voted Ballot Voted 06/24/2024

Country Of Trade JP

Annual Meeting Agenda (06/28/2024)

	Mgmt Rec	Vote Cast
1 Non-Voting Meeting Note		
2 Elect Hironobu Nishikori	For	Against
3 Elect Masami Uchiyama	For	For
4 Elect Masashi Yuzawa	For	For
5 Elect Yasuki Onishi	For	For
6 Elect Junichi Takei	For	For
7 Elect Naofumi Tani	For	For
8 Elect Takamasa Mihara	For	Against
9 Elect Michio Kuwahara	For	For
10 Elect Miho Aoki	For	For
11 Elect Yoshihiro Umeha	For	For
12 Elect Mitsuhiro Nagahama	For	For
13 Elect Ichiro Sakamoto	For	Against
14 Elect Kunio Kawa	For	For

15	Elect Tsuyoshi Sagaya as Alternate Statutory Auditor	For	For
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Tsingtao Brewery Company Limited

Voted **Ballot Voted** 06/18/2024

Country Of Trade HK

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Directors' Report	For	For
3	Supervisor's Report	For	For
4	Accounts and Reports	For	For
5	2023 Profit Distribution Plan	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	For	For

Yibin Wuliangye Co. Ltd.

Voted **Ballot Voted** 06/21/2024

Country Of Trade CN

Annual Meeting Agenda (06/28/2024)

		Mgmt Rec	Vote Cast
1	2023 ANNUAL REPORT	For	For
2	2023 Directors' Report	For	For
3	2023 Supervisors' Report	For	For
4	2023 Accounts and Reports	For	For
5	2023 Allocation of Profits/Dividends	For	For
6	2024 Estimated Related Party Transactions	For	For
7	Propose to Sign the Financial Services Agreement with Sichuan Yibin Wuliangye Group Finance Co., Ltd.	For	For
8	2024 Comprehensive Budget Plan (Draft)	For	Abstain
9	Amendments to Articles	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	For	For
11	Amendments to Procedural Rules: Board Meetings	For	For
12	Amendments to Procedural Rules: Independent Directors' System	For	For

13	Shareholder Proposal: Appointment of 2024 Auditor	For	For
14	Non-Voting Agenda Item		
15	Elect ZHANG Xin	For	For
16	Elect HAN Chengke	For	For
17	Non-Voting Agenda Item		
18	Elect ZHU Yongliang	For	Against
19	Elect LI Shuai	For	Against
20	Non-Voting Meeting Note		
21	Non-Voting Meeting Note		

Bupa Arabia for cooperative Insurance

Voted

Ballot Voted

06/21/2024

Country Of Trade SA

Ordinary Meeting Agenda (06/30/2024)

	Mgmt Rec	Vote Cast
1	Non-Voting Agenda Item	
2	Auditors' Report	For
3	Non-Voting Agenda Item	
4	Appointment of Auditors and Authority to Set Fees	For Abstain
5	Allocation of Profits/Dividends	For For
6	Amendment to the Long-Term Incentive Plan	For For
7	Amendments to Remuneration Policy	For For
8	Authority to Repurchase Shares Pursuant to Long-Term Incentive Plan	For For
9	Directors' Fees	For For
10	Ratification of Board Acts	For For
11	Authority to Pay Interim Dividends	For For
12	Board Transactions	For For
13	Related Party Transactions (My Clinic International Medical Co. Ltd. and My Clinic Advanced for Pharmaceutical Co.)	For For
14	Related Party Transactions (Bupa Insurance Services Ltd.)	For For
15	Related Party Transactions (Bupa Middle East Holdings Two W.L.L.)	For For
16	Related Party Transactions (Bupa Investments Overseas Ltd.)	For For
17	Related Party Transactions (Nazer Group Ltd.)	For For
18	Related Party Transactions (Careem)	For For
19	Related Party Transactions (Bupa Arabia for Cooperative Insurance Co.)	For For
20	Related Party Transactions (Gulf International Bank)	For For
21	Related Party Transactions (Saudi National Bank)	For For
22	Related Party Transactions (Saudi Grand Services)	For For
23	Related Party Transactions (Saudi Industrial Services Co.)	For For
24	Related Party Transactions (Najm for Insurance Services Co.)	For For

25	Related Party Transactions (Cool Inc Hospitality Co.)	For	For
26	Related Party Transactions (Tam Development)	For	For
27	Related Party Transactions (Saudi Logistics Services)	For	For

Strauss Group Ltd

Voted **Ballot Voted** 06/18/2024

Country Of Trade IL

Special Meeting Agenda (06/30/2024)

		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Exemption of Director (Related Party)	For	Against
