Proxy Voting Report

Jul 1, 2024 to Sep 30, 2024

For Accounts:

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
357	4446
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
34	34
Number of Meetings With VAM	% of All Meetings Voted
198	56.9%
Number of Proposals With VAM	% of All Proposals Voted
449	12.3%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
340	97.7%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
3120	85.8%
Number of Abstain Votes	% of All Proposals Voted
47	1.3%
Number of No Votes Cast	% of All Proposals Voted
83	2.3%

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
357	4446
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
34	34
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
347	99.7%
Number of Proposals With Votes For Policy	% of All Proposals Voted
3612	99.3%
Number of Abstain Votes	% of All Proposals Voted
47	1.3%
Number of No Votes Cast	% of All Proposals Voted

83	2.3%
Number of Proposals with Votes with GL	% of All Proposals Voted
3470	95.5%

Proposal Summary

Number of Meetings:357Number of Mgmt Proposals:3734Number of Shareholder Proposals:23

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
3127	83.7%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
440	11.8%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
47	1.3%
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
81	2.2%
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
	7	30.4%
ShrHldr Proposals Voted Against/Withhold		% of All ShrHldr Proposals
	14	60.9%
ShrHldr Proposals Voted Abstain		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	_	8.7%

Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 06/24/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 06/25/2024

Collist Status Confirmed Office Off

Special Meeting Agenda (07/02/2024)

Non-Voting Meeting Note

2 Elect Lilach Shafir Friedland as External Director Mgmt Vote Rec Cast

For

For

Marks & Spencer Group Voted Ballot Status Confirmed Decision Status Approved

 Ballot Voted
 06/24/2024

 Vote Deadline Date
 06/25/2024

Country Of Trade GB
Ballot Sec ID CINS-G5824M107

Mgmt Rec Vote Annual Meeting Agenda (07/02/2024) Cast Accounts and Reports For For 2 Remuneration Report For For 3 Final Dividend For For Elect Archie Norman For For Elect Stuart Machin For For Elect Evelyn Bourke For For Elect Fiona Dawson For For Elect Ronan Dunne 8 For For For 9 Elect Tamara Ingram For Elect Justin King For 10 For Elect Cheryl Potter For 11 For Elect Sapna Sood For 12 For Appointment of Auditor For 13 For Authority to Set Auditor's Fees For For 14 Authorisation of Political Donations 15 For For 16 Authority to Issue Shares w/ Preemptive Against For Rights

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

17	Authority to Issue Shares w/o Preemptive	For	For
18	Rights Authority to Issue Shares w/o Preemptive	For	For
10	Rights (Specified Capital Investment)	1 01	1 01
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period	For	For
	at 14 Days		

21 Non-Voting Meeting Note

Midea Group Co. Ltd		Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/25/2024 CN CINS-Y6S40V103	3	
Spe	cial Meeting Agenda (07/02/2024)		Mgmt Rec	Vote Cast	
	1 Repurchase and Cancellation of Some Incentive Stocks under 2018 Restricted Stock Incentive Plan		For	For	
	2 Repurchase and Cancellation of Some Incentive Stocks under 2019 Restricted Stock Incentive Plan		For	For	
	3 Repurchase and Cancellation of Some Incentive Stocks under 2021 Restricted Stock Incentive Plan		For	For	
	4 Repurchase and Cancellation of Some Incentive Stocks under 2022 Restricted Stock Incentive Plan		For	For	
•	5 Repurchase and Cancellation of Some Incentive Stocks under 2023 Restricted Stock Incentive Plan		For	For	
	6 ADJUSTMENT OF 2024 GUARANTEE FOR CONTROLLED SUBSIDIARIES 7 LAUNCHING THE ASSETS POOL BUSINES: AND PROVISION OF GUARANTEE	5	For For	For Against	
		:Guarantees exce	ed net assets		

8	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY AND ITS SUBSIDIARIES	For	For
9	ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	For	For
10	Amendments to Articles	For	For
11	Non-Voting Agenda Item		
12	Elect FANG Hongbo	For	For
13	Elect ZHAO Jun	For	For
14	Elect Wang Jianguo	For	For
15	Elect FU Yongjun	For	For
16	Elect Gu Yanmin	For	For
17	Elect GUAN Jinwei	For	For
18	Non-Voting Agenda Item		
19	Elect XIAO Geng	For	For
20	Elect XU Dingbo	For	For
21	Elect LIU Qiao	For	For
22	Elect QIU Lili	For	For
23	Non-Voting Agenda Item		
24	Elect DONG Wentao	For	Against
	Vote Note:Supervisors are n	ot sufficiently in	dependent
25	Elect REN Lingyan	For	For

Voted **Ballot Status** Confirmed **Airtel Africa Plc Decision Status** Approved 06/24/2024 **Ballot Voted**

Vote Deadline Date Country Of Trade Ballot Sec ID 06/26/2024 GB CINS-G01415101

Annual	Meeting Agenda (07/03/2024)		gmt ec	Vote Cast
1 2 3 4	Accounts and Reports Remuneration Report Final Dividend Elect Sunil Bharti Mittal	Vote Note:There are less than	For For For For 30% women	For For For Against on the board.
5 6 7	Elect Sunil Taldar Elect Jaideep Paul Elect Andrew J. Green	Vote Note:There are less than	For For For 30% women	For For Against on the board.
8 9 10	Elect Paul Arkwright Elect Awuneba Sotonye Ajumogobia Elect Tsega Gebreyes	a Vote Note: There are less than	For For For 30% women	For For Against on the board.
11 12	Elect Liisa Annika Poutiainen Elect Ravi Rajagopal	Vote Note:There are less than	For For 30% women	For Against on the board.
13 14 15 16 17	Elect Akhil Kumar Gupta Elect Shravin Bharti Mittal Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations		For For For For	For For For For

18	Authority to Issue Shares w/ Preemptive	For	For
	Rights	_	_
19	Authority to Issue Shares w/o Preemptive	For	For
20	Rights Authority to Repurchase Shares	For	For
21	Authority to Nepurchase Shares Authority to Set General Meeting Notice Period	For	For
- '	at 14 Days		. 0.
22	Non-Voting Meeting Note		

BPER Banca S.p.A		Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/26/2024 IT CINS-T1325T119		
Annual	Meeting Agenda (07/03/2024)		Mgmt Rec	Vote Cast	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Remuneration Policy Vote Note	:Increase is exces	For ssive	Against	
4 5 6	Amendment to 2022-2025 Long-Term Incentive Plan Non-Voting Meeting Note Non-Voting Meeting Note		For	For	

Danel (Adir Yeoshua) Ltd.		Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/26/2024 IL CINS-M2701310	07	
Special	Meeting Agenda (07/03/2024)		Mgmt Rec	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Compenstion Terms of New CEO Severance Bonus of Former CEO Correct Clerical Error in Terms of Previous Option Grants Additional Fees of Director for Service on Subsidiary Boards		For For For	For For For	

NICE Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved 06/24/2024 **Ballot Voted** Vote Deadline Date 06/26/2024 Country Of Trade CINS-M7494X101 Ballot Sec ID Mgmt Vote Ordinary Meeting Agenda (07/03/2024) Rec Cast Non-Voting Meeting Note Elect David Kostman For Against Vote Note: The Company has no racial or ethnic diversity on the board. There are less than 30% women on the board. Elect Rimon Ben-Shaoul For For Elect Yehoshua Ehrlich For For 5 Elect Léo Apotheker For For Elect Joseph L. Cowan For For Elect Zehava Simon as External Director For For Against Amend Compensation Policy Provisions For Relating to Equity Compensation Caps Vote Note:Potential for excessive payouts; Amendment is not in best interests of shareholders 2024 Equity Award of CEO For Against Vote Note: Plan would allow options to be priced at 0.00% of fair market value. 10 Appointment of Auditor and Authority to Set For For Fees

Voestalpine AG		Voted Ballot Voted	Ballot Status 06/18/2024	Counted	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/21/2024 AT CINS-A9101Y103			
Annua	I Meeting Agenda (07/03/2024)		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	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	Supervisory Board Remuneration		For	For		
12	Appointment of Auditor; Appointment of		For	For		

11 Non-Voting Agenda Item

Auditor for Sustainability Reporting

13	Elect Wolfgang Eder	For	Against
	Vote Note:Excessive director terr	n length	
14	Elect Heinrich Schaller	For	For
15	Elect Franz Gasselsberger	For	Against
	Vote Note: Audit committee met a	n insufficient	number of times; No financial expert; Serves on too many boards
16	Elect Ingrid Jörg	For	For
17	Elect Florian Khol	For	For
18	Elect Maria Kubitschek	For	For
19	Elect Elisabeth Stadler	For	For
20	Elect Martin W. Hetzer	For	For
21	Remuneration Report	For	Against
	Vote Note:Concerning pay practic	ces	
22	Management Board Remuneration Policy	For	Against
	Vote Note:Lacks long-term incen	tive plan	
23	Supervisory Board Remuneration Policy	For	For
24	Amendments to Articles (Publications)	For	For
25	Amendments to Articles (Calling a Meeting)	For	For
26	Amendments to Articles (Virtual Meeting)	For	For
27	Increase in Authorised Capital 2024/I	For	For
28	Increase in Authorised Capital 2024/ II	For	For
29	Authority to Issue Convertible Debt	For	For
	Instruments		
30	Increase in Conditional Capital	For	For

Assura Pic		Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/27/2024 GB CINS-G2386T109)		
Annual	Meeting Agenda (07/04/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5	Accounts and Reports Remuneration Report Appointment of Auditor Authority to Set Auditor's Fees Elect Edward Smith Vote Not	e :The Company ha	For For For For ss no racial or e	For For For For Against thnic diversity	on the board.	
6	Elect Louise Fowler Vote Not	e:The Company ha	For as no racial or e	Against thnic diversity	on the board.	
7 8 9	Elect Jonathan Murphy Elect Jayne Cottam Elect Jonathan Owen Davies Vote Not	e :The Company ha	For For For as no racial or e	For For Against thnic diversity	on the board.	
10	Elect Samantha Barrell Vote Not	e:The Company ha	For is no racial or e	Against thnic diversity	on the board.	
11 12	Elect Emma Cariaga Elect Noel Gordon		For For	For For		

13	Authority to Issue Shares w/ Preemptive Rights	For	Against						
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive riges								
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						
18	Amendments to Articles	For	For						

AT & S Austria Technologie & Systemtech	Voted Ballot Voted	Ballot Status 06/21/2024	Counted	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/24/2024 AT CINS-A05345110		
		Dallot Sec 1D	CINS-A05545110		
Ordinar	ry Meeting Agenda (07/04/2024)		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 Profits		For	For	
7	Ratification of Management Board Acts		For	For	
8	Ratification of Supervisory Board Acts		For	For	
9	Supervisory Board Members' Fees		For	For	
10	Remuneration Report		For	Against	
		:Insufficient respo	nse to shareho		
11	Appointment of Auditor		For	For	
12	Supervisory Board Size		For	For	
13	Elect Georg Riedl		For	Against	
.•		:Affiliate/Insider o			nittee met an insufficient number of times; Excessive director
		term length		,	,
14	Elect Gertrude Tumpel-Gugerell		For	For	
15	Elect Karin Schaupp		For	For	
16	Increase in Authorised Capital		For	For	
17	Authority to Issue Convertible Debt		For	For	
	Instruments; Increase in Conditional Capital				
	•				

Vote Ordinary Meeting Agenda (07/04/2024) Mgmt Rec Cast Non-Voting Meeting Note Non-Voting Agenda Item 3 Appointment of Auditor and Authority to Set For For Elect Chaym Hersh Friedman For For 5 Elect Jack Klein For For Elect Avraham Ziv 6 For For Elect Nurit Peleg For For Non-Voting Meeting Note

Banco Bilbao Vizcaya Argentaria S.A.

Voted
Ballot Status
Confirmed
Decision Status
Approved
Ballot Voted
06/25/2024

 Vote Deadline Date
 06/27/2024

 Country Of Trade
 ES

 Ballot Sec ID
 CINS-E11805103

Special Meeting Agenda (07/04/2024) Mgmt Vote

Rec

Non-Voting Meeting NoteNon-Voting Meeting Note

3 Non-Voting Meeting Note

4 Issuance of Shares w/o Preemptive Rights For For

Vote Note: Proposal relates to a specific transaction.

5 Authorisation of Legal Formalities

6 Non-Voting Meeting Note

Great Portland Estates plc Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 06/27/2024 Country Of Trade GB

06/24/2024

Ballot Voted

Cast

For

For

Country Of Trade GB
Ballot Sec ID CINS-G40712211

Annual Meeting Agenda (07/04/2024)

Mgmt
Rec
Cast

1Accounts and ReportsFor For2Final DividendFor For

3	Remuneration Report	For	For
4	Elect Richard S. Mully	For	For
5	Elect Toby Courtauld	For	For
6	Elect Nick Sanderson	For	For
7	Elect Dan Nicholson	For	For
8	Elect Nick Hampton	For	For
9	Elect Mark Anderson	For	For
10	Elect Karen Green	For	For
11	Elect Vicky Jarman	For	For
12	Elect Champa Magesh	For	For
13	Elect Emma Woods	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive	For	Against
	Rights		_

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

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

JD Sports Fashion plc.

Voted
Ballot Status
Confirmed
Decision Status
Approved
06/24/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 06/27/2024 GB CINS-G5144Y120

Annual	Meeting Agenda (07/04/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Dominic Platt	For	For
5	Elect Régis Schultz	For	For
6	Elect Andrew Long	For	For
7	Elect Kath Smith	For	For
8	Elect Bert Hoyt	For	For
9	Elect Helen Ashton	For	For
10	Elect Suzanne Williams	For	For
11	Elect Andrew Higginson	For	For
12	Elect Ian Dyson	For	For
13	Elect Angela Luger	For	For
14	Elect Darren Shapland	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 Set General Meeting Notice Period	For	For
	at 14 Days		
21	Authority to Repurchase Shares	For	For

M. Yochananof & Sons (1988) Ltd			Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/26/2024 IL CINS-M7S71U	1108	
Ore	dinary	Meeting Agenda (07/04/2024)		Mgmt Rec	Vote Cast	
		Non-Voting Meeting Note				
		Non-Voting Agenda Item				
	3	Appointment of Auditor and Authority to Set		For	For	
		Fees				
	4	Elect Mordechai Yohananof		For	For	
	5	Elect Eitan Yohananof		For	For	
	6	Elect Sarit Yohananof		For	For	
	7	Elect Giyora Yohananof		For	For	
		Elect Etti Ester Langermann		For	For	

One Software Technologies Ltd			Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	06/26/2024 IL CINS-M75260113	3	
0	rdinar	y Meeting Agenda (07/04/2024)		Mgmt Rec	Vote Cast	
		Non-Voting Meeting Note				
	2	Non-Voting Agenda Item				
	3	Appointment of Auditor and Authority to Set Fees		For	For	
	4	Elect Nitzan Sapir		For	For	
		Elect Adi Eyal		For	For	
		Elect Dina Amir		For	For	
		Elect Itzhak Bader		For	For	
		Elect Yacov Nimkovsky Non-Voting Meeting Note		For	For	

Paz Oil Co. Ltd		Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/26/2024 IL CINS-M7846U10	02		
Specia	Il Meeting Agenda (07/04/2024)		Mgmt Rec	Vote Cast		
1 (SHP) 2	Non-Voting Meeting Note Bundled Amendments to Articles Regarding Board and Election Procedures		For	For		
3 4 5	Elect Harel Locker Elect Michal Marom Brikman Elect Zohar Levy		For For For	For For For		
6	Elect Amir Cohen Vote Not	e:Board is not suffi	For iciently indeper	Against ndent		

Voted **Ballot Status** Confirmed **Decision Status** Approved Sainsbury (J) plc **Ballot Voted** 06/24/2024 Vote Deadline Date 06/27/2024 **Country Of Trade** Ballot Sec ID CINS-G77732173 Mgmt Rec Vote Annual Meeting Agenda (07/04/2024) Cast For For Accounts and Reports Remuneration Report For For 3 Final Dividend For For Elect Blathnaid Bergin For For 5 Elect Jo Bertram For For Elect Brian Cassin For For Elect Jo Harlow For For 8 Elect Adrian Hennah For For 9 Elect Tanuj Kapilashrami For For 10 Elect Simon Roberts For For 11 Elect Martin Scicluna For For 12 Elect Keith Weed For For 13 Appointment of Auditor For For Authority to Set Auditor's Fees 14 For For 15 Authority to Issue Shares w/ Preemptive For For Rights Authority to Issue Shares w/o Preemptive For 16 For Rights Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) Authority to Repurchase Shares For For Authorisation of Political Donations For For Long-Term Incentive Plan For Against Vote Note: This is a larger company and the dilution exceeds 5%.

For

For

21 Reduction in Share Premium Account

Burckhardt Compression Holding AG		Unvoted Ballot Voted	Ballot Status N/A	No Vote Cast	Decision Status	Take No Action
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/26/2024 CH CINS-H12013100	1		
Annual	Meeting Agenda (07/05/2024)		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	Allocation of Dividends		For			
7	Ratification of Board and Management Acts		For			
8	Elect Ton Büchner		For			
9	Elect Stephan Bross		For			
10	Elect David Dean		For			
11	Elect Mariateresa Vacalli		For			
12	Elect Kaspar W. Kelterborn		For			
13	Elect Tatiana Gillitzer		For			
14	Appoint Ton Büchner as Board Chair		For			
15	Elect Stephan Bross as Nominating and Compensation Committee Member		For			
16	Elect Mariateresa Vacalli as Nominating and Compensation Committee Member		For			
17	Elect Tatiana Gillitzer as Nominating and		For			
	Compensation Committee Member					
	Appointment of Auditor		For			
19	Appointment of Independent Proxy		For			
20	Executive Compensation (Variable)		For			
21	Compensation Report		For			
22	Board Compensation (Fixed)		For			
23	Executive Compensation (Fixed)		For			
24	Transaction of Other Business					

COSMO Pharmaceuticals N.V.

Take No Action

Ballot Status

Decision Status Take No Action

Sent

Ballot Voted 07/03/2024

Vote Deadline Date
Country Of Trade
Ballot Sec ID

06/20/2024
NL
CINS-N2278 NL CINS-N22785104

Mgmt Rec

Vote Cast

Confirmed

Annual Meeting Agenda (07/05/2024)

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	PROPOSAL TO ADOPT THE ANNUAL	TNA
	ACCOUNTS OF FY 2023	
6	APPROPRIATION OF THE RESULT OF FY	TNA
	2023	
7	PROPOSAL TO ADOPT THE PROPOSED	TNA
	RESOLUTION OF THE BOARD OF	
	DIRECTORS TO DECLARE A	
	DISTRIBUTION OUT OF COSMO S FREELY	
_	DISTRIBUTABLE RESERVES	
8	PROPOSAL TO ADOPT THE COMPANY S	TNA
•	REMUNERATION POLICY	T 1 4
9	PROPOSAL TO GRANT ORDINARY	TNA
	SHARES AND/OR THE RIGHT TO	
	SUBSCRIBE FOR ORDINARY SHARES TO	
	THE MEMBERS OF THE BOARD OF	
10	DIRECTORS PROPOSAL TO GRANT DISCHARGE TO	TNA
10	THE (FORMER) MEMBERS OF THE BOARD	IINA
	OF DIRECTORS	
11	Non-Voting Agenda Item	
12	Non-Voting Meeting Note	
12	THORITY OUTING INTEGUTING THOLE	

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

Ballot Voted

Vote Deadline Date 06/26/2024 Country Of Trade CH

N/A

		Ballot Sec ID	CINS-H20416139	
Annual	Meeting Agenda (07/05/2024)		Mgmt Rec	Vote Cast
1	Accounts and Reports		For	
2	Report on Non-Financial Matters		For	
3	Compensation Report		For	
4	Ratification of Board and Management Acts		For	
5	Allocation of Profits		For	
6	Elect Markus Blocher as Board Chair		For	
7	Elect Pierre-Alain Ruffieux		For	
8	Elect Bernhard Urwyler		For	
9	Elect Markus Blocher as Compensation		For	
	Committee Member			
10	Elect Pierre-Alain Ruffieux as Compensation		For	
	Committee Member			
11	Elect Bernhard Urwyler as Compensation		For	
	Committee Member			
12	Board Compensation		For	
13	Executive Compensation (Total)		For	
14	Appointment of Auditor		For	
15	Appointment of Independent Proxy		For	
16	Transaction of Other Business			
17	Non-Voting Meeting Note			
18	Non-Voting Meeting Note			

Guotai Junan International Holdings Limited

Voted **Ballot Voted**

Ballot Status 06/24/2024

Confirmed

Decision Status Approved

Vote Deadline Date 06/26/2024

Country Of Trade Ballot Sec ID

CINS-Y2961L109

Special Meeting Agenda (07/05/2024)

Mgmt Rec

Vote Cast

Non-Voting Meeting Note

Non-Voting Meeting Note

Elect XIE Lebin

For Vote Note: There are less than 30% women on the board.

Against

Elect DONG Boyang Board Authority to Fix Remuneration of XIE For For For For

Lebin and DONG Boyang

Non-Voting Meeting Note

Harbour Energy Plc

Voted

Ballot Voted

Ballot Status 06/25/2024

Confirmed

Decision Status Approved

Vote Deadline Date 06/28/2024 Country Of Trade GB

Ballot Sec ID

CINS-G4289T111

Special Meeting Agenda (07/05/2024)

Mgmt Rec

Vote Cast

Acquisition of E&P business portfolio of Wintershall Dea AG

For

For

For

Waiver of Mandatory Takeover Requirement (Acquisition)

For

For

Share Issuance (Acquisition)

For

Vote Note: Proposal relates to a specific transaction.

Voted **Ballot Voted** **Ballot Status** 06/24/2024

Confirmed

Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 06/26/2024 DE CINS-D33875119

Annual Meeting Agenda (07/05/2024)		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	For
8	Amendments to Articles Regarding Record Date	For	For
9	Amendments to Articles Regarding AGM Transmission	For	For
10	Amendments to Articles Regarding Supervisory Board Term	For	Against
	Vote Note:Not in shareh	olders" best inter	ests
11	Authority to Repurchase and Reissue Shares	For	For
12	Authority to Repurchase Shares Using Equity Derivatives	For	For
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		

Pfeiffer Vacuum Technology AG		Voted Ballot Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date	06/24/2024 06/26/2024			
		Country Of Trade Ballot Sec ID	DE CINS-D6058X10	1		
Ann	nual Meeting Agenda (07/05/2024)		Mgmt Rec	Vote Cast		
	1 Non-Voting Meeting Note					
	2 Non-Voting Agenda Item		Гот	A maimat		
	3 Ratify Britta Giesen	Vote Note:Auditor issued qu	For ualified opinion	Against		
	4 Ratify Wolfgang Ehrk		For	For		
	5 Ratify Ayla Busch		For	Against		
		Vote Note:Auditor issued qu	ualified opinion			
	6 Ratify Götz Timmerbeil		For	Against		
	,	Vote Note: Auditor issued qu	ualified opinion			
	7 Ratify Minja Lohrer		For	Against		
	• •	Vote Note: Auditor issued qu	ualified opinion			
	8 Ratify Henrik Newerla		For	For		
	9 Ratify Timo Birkenstock		For	For		

10	Ratify Stefan Röser	For	For
11	Appointment of Auditor	For	For
12	Remuneration Report	For	For
13	Amendments to Articles (Record Date)	For	For
14	Non-Voting Meeting Note		
15	Non-Voting Meeting Note		
16	Non-Voting Meeting Note		
17	Non-Voting Meeting Note		

Delek Automotive Systems Ltd.

Voted **Ballot Voted** **Ballot Status** 06/28/2024

Confirmed

Decision Status Approved

Vote Deadline Date 07/01/2024 Country Of Trade IL CINS-M2756

CINS-M2756V109

Mgmt Rec

Vote Cast

Special Meeting Agenda (07/08/2024)

Non-Voting Meeting Note

Amendments to Articles

12 Non-Voting Agenda Item

Elect Yael Git as External Director

For

Against

Vote Note: Audit fees or breakdown not disclosed; Excessive director term length

Compensation Policy

For

For

For

Kempower Corp		Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/27/2024 FI CINS-X4S4V8106			
Special	Meeting Agenda (07/08/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item					
9 10	Board Size Election of Barbara Thierart-Perrin to the Board of Directors; Directors' Fees		For For	For For		

MMA Offshore Limited		Voted Ballot Voted	Ballot Status 06/24/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/03/2024 AU CINS-Q6240Q10	1	
	Court Meeting Agenda (07/08/2024)		Mgmt Rec	Vote Cast	
	Court Meeting Agenda (07/08/2024)		Mgmt Rec	Vote Cast	
	1 Scheme of Arrangement2 Non-Voting Meeting Note		For	For	

Ballot Status Voted Confirmed **Decision Status** Approved **British Land Co plc** 06/29/2024 **Ballot Voted** Vote Deadline Date 07/02/2024 Country Of Trade Ballot Sec ID GB CINS-G15540118 Mgmt Rec Vote Cast Annual Meeting Agenda (07/09/2024) Accounts and Reports For For 2 Remuneration Report For For 3 Final Dividend For For Elect Mark Aedy 4 For For Elect Simon Carter 5 For For 6 Elect Lynn Gladden For For 7 Elect Irvinder Goodhew For For 8 Elect Alastair Hughes For For Elect Amanda James 9 For For 10 Elect Amanda Mackenzie For For **Elect Bhavesh Mistry** 11 For For 12 Elect Preben Prebensen For For 13 Elect Mary Ricks For For 14 Elect William Rucker

For

For

For

For

For

For

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

For

For

For

For

For

Against

 Savings-Related Share Option Scheme Authority to Issue Shares w/o Preemptive	For	For
Rights	For	For

15 Elect Loraine Woodhouse

17 Authority to Set Auditor's Fees

18 Authorisation of Political Donations

19 Authority to Issue Shares w/ Preemptive

16 Appointment of Auditor

Rights

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

Industria De Diseno Textil SA		Voted Ballot Voted	Ballot Status 06/29/2024	Confirmed	Decision Status Approv
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/02/2024 ES CINS-E6282J12	5	
Annua	l Meeting Agenda (07/09/2024)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Individual Accounts and Reports		For	For	
4	Ratification of Board Acts		For	For	
5	Consolidated Accounts and Reports		For	For	
6	Report on Non-Financial Information		For	For	
7	Allocation of Profits/Dividends		For	For	
8	Amendments to Article 9 (Transfer of Shares)		For	For	
9	Amendments to Articles (Shareholders' Meeting)		For	For	
10	3 ,		For	For	
11	,		For	For	
12	Amendments to Article 40 (Liquidation)		For	For	
13	` '		For	For	
14			For	For	
15			For	For	
16			For	For	
17	Remuneration Report		For	For	
18	Authority to Set General Meeting Notice Period	d	For	Against	

For

For

19 Authorisation of Legal Formalities20 Non-Voting Meeting Note21 Non-Voting Meeting Note

Ballot Voted 06/25/2024 Vote Deadline Date 06/28/2024 **Country Of Trade** CINS-X75653232 Ballot Sec ID Special Meeting Agenda (07/09/2024) Mgmt Vote Rec Cast Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item 6 Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item 8 9 Merger (Topdanmark A/S) For For 10 Non-Voting Agenda Item Non-Voting Meeting Note

Voted

Ballot Status

Confirmed

Decision Status Approved

Voted **Ballot Status** Confirmed **Decision Status** Approved Hafnia Ltd **Ballot Voted** 06/29/2024 Vote Deadline Date 07/02/2024 **Country Of Trade** NO CINS-G4233B109 Ballot Sec ID Annual Meeting Agenda (07/10/2024) Mgmt Vote Cast

Non-Voting Meeting Note

5 Non-Voting Meeting Note
6 Board Size For For
7 Elect Andreas Sohmen-Pao For Against

Vote Note: Poor remuneration practices; Insufficient board gender diversity

8 Elect Erik Bartnes For Against

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

9 Elect Peter Graham Read For For 10 Elect Donald John Ridgway For For 11 Elect Su Yin Anand For For 12 Election of Andreas Sohmen-Pao as Chair For Against

Vote Note:Poor remuneration practices; Gender diversity concerns

Directors' Fees
 Appointment of Auditor and Authority to Set
 Fees
 For
 Against

Vote Note: Failure to disclose audit fees

15 Authority to Repurchase Shares
 16 Authority to Issue Shares w/ or w/o Preemptive
 For Against

Rights

Sampo Plc

Vote Note:Potential capital increase is 20.00%.

-		,				
Koninklijke Ahold Delhaize N.V.		Voted Ballot Voted	Ballot Status 06/28/2024	Counted	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/01/2024 NL CINS-N0074E105	i		
s	Special Meeting Agenda (07/10/2024)		Mgmt Rec	Vote Cast		
	 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Elect Claude Sarrailh to the Management Board Non-Voting Agenda Item Non-Voting Meeting Note 		For	For		

National Grid Plc Voted **Ballot Status** Confirmed **Decision Status** Approved 06/30/2024

> Vote Deadline Date 07/03/2024 **Country Of Trade** CINS-G6S9A7120 Ballot Sec ID

Ballot Voted

Mgmt Vote Annual Meeting Agenda (07/10/2024) Rec Cast Accounts and Reports For For Final Dividend For For Elect Paula Rosput Reynolds For For Elect John Pettigrew For For Elect Andy Agg Elect Jacqui Ferguson 5 For For 6 For For Elect Ian P. Livingston For For Elect lain J. Mackay 8 For For Elect Anne Robinson For For 10 Elect Earl L. Shipp For For Elect Jonathan Silver 11 For For 12 Elect Antony Wood For For 13 Elect Martha B. Wyrsch For For For 14 Appointment of Auditor For 15 Authority to Set Auditor's Fees For For 16 Remuneration Report For For Approval of Updated Climate Transition Plan For 17 For 18 Authorisation of Political Donations For For Authority to Issue Shares w/ Preemptive For For Rights Authority to Issue Shares w/o Preemptive 20 For For Rights

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

Nayax Ltd Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/03/2024 Country Of Trade IL

Ballot Voted

Ballot Sec ID CINS-M7S750159

Ordinary Meeting Agenda (07/10/2024) Mgmt Vote Rec Cast

1 Non-Voting Meeting Note

2 Appointment of Auditor and Authority to Set For For

Fees

Elect Yair Nechmad For Against

Vote Note: The Company has no racial or ethnic diversity on the board.

06/30/2024

There are less than 30% women on the board.

4 Elect David Ben-Avi For Against

Vote Note: The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

Elect Nir Dor For For

Elect Reuven Ben Menachem For Against

Vote Note:The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

7 Elect Eran Havshush For Against

Vote Note: Related party transactions

Ballot Voted

B Elect Rina Shafir For Against

Vote Note: Director serves on excessive audit committees

Total Notal Emotion Conversion and Accessive again committees

9 Elect Vered Raz-Avayo For For 10 Non-Voting Meeting Note

Albaad Massuot Yitzhak Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/03/2024 Country Of Trade IL

06/30/2024

Ballot Sec ID CINS-M0420G102

Ordinary Meeting Agenda (07/11/2024)

Mgmt Vote Rec Cast

1 Non-Voting Meeting Note

2	Non-Voting Agenda Item		
3	Appointment of Auditor and Authority to Set	For	For
	Fees		
4	Elect Michael Lezar	For	For
5	Elect Harel Rynar	For	Against
	Vote Note:Less	than 75% Attendance	
6	Elect Itzhak Raviv	For	For
7	Elect Shy Talmon	For	For
8	Elect Shmuel Regev	For	For
9	Elect Hela Conforty Tamary	For	For
10	Elect Shimon Laufer	For	For

BT Group	Voted	Ballot Status	Confirmed	Decision Status Approved

Vote Deadline Date 07/04/2024
Country Of Trade GB
Ballot Sec ID CINS-G16612106

Ballot Voted

07/01/2024

Annual	Meeting Agenda (07/11/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	FINAL DIVIDEND	For	For
4	Elect Adam Crozier	For	For
5	Elect Allison Kirkby	For	For
6	Elect Simon J. Lowth	For	For
7	Elect Ruth Cairnie	For	For
8	Elect Maggie Chan Jones	For	For
9	Elect Steven Guggenheimer	For	For
10	Elect Matthew Key	For	For
11	Elect Sara Weller	For	For
12	Elect Raphael Kübler	For	For
13	Elect Tushar Morzaria	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Voted **Ballot Status** Confirmed **Decision Status** Approved **Bytes Technology Group Plc**

Vote Deadline Date 07/04/2024

Ballot Voted

Country Of Trade Ballot Sec ID CINS-G1824W104

07/01/2024

Annual Me	eeting Agenda (07/11/2024)	Mgmt Rec	Vote Cast
1 A	ccounts and Reports	For	For
2 R	emuneration Report	For	For
3 R	emuneration Policy	For	For
4 Fi	nal Dividend	For	For
5 S _I	pecial Dividend	For	For
6 Ei	ect Patrick De Smedt	For	For
7 EI	ect Sam Mudd	For	For
8 EI	ect Andrew Holden	For	For
9 EI	ect Erika Schraner	For	For
10 EI	ect Shruthi Chindalur	For	For
11 EI	ect Ross Paterson	For	For
12 EI	ect Anna Vikström Persson	For	For
13 A _l	opointment of Auditor	For	For
14 A	uthority to Set Auditor's Fees	For	For
	uthority to Issue Shares w/ Preemptive ights	For	Against

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

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

DCC Plc Voted **Ballot Status** Confirmed **Decision Status** Approved

Ballot Voted 07/01/2024

Vote Deadline Date 07/04/2024 Country Of Trade Ballot Sec ID

CINS-G2689P101

Mgmt Rec Annual Meeting Agenda (07/11/2024) Vote Cast

Non-Voting Meeting Note Non-Voting Meeting Note

3 Accounts and Reports For For 4 Final Dividend For For Remuneration Report For Against

Vote Note:STI safety component payout

Remuneration Policy For For Elect Laura Angelini For For

8	Elect Mark Breuer	For	For
9	Elect Katrina Cliffe	For	For
10	Elect Caroline Dowling	For	For
11	Elect Lily Liu	For	For
12	Elect Kevin Lucey	For	For
13	Elect Donal Murphy	For	For
14	Elect Alan Ralph	For	For
15	Elect Mark Ryan	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Issue Shares w/ Preemptive	For	For
	Rights		
18	Authority to Issue Shares w/o Preemptive	For	For
	Rights		
19	Authority to Issue Shares w/o Preemptive	For	For
	Rights (Specified Capital Investment)		
20	Authority to Repurchase Shares	For	For
21	Authority to Set Price Range for Reissuance of	For	For
	Treasury Shares		
22	Non-Voting Meeting Note		
23	Non-Voting Meeting Note		

Dr. Martens Plc		Voted Ballot Voted	Ballot Status 07/01/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/04/2024 GB CINS-G2843S108	3		
Annual	Meeting Agenda (07/11/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6	Accounts and Reports Remuneration Report Remuneration Policy Final Dividend Elect Giles Wilson Elect Paul Mason	Vote Note:The Company ha	For For For For For as no racial or e	For For For For Against thnic diversity	on the board.	
7 8	Elect Kenny Wilson Elect Andrew J. Harrison	Vote Note:The Company ha	For For as no racial or e	For Against thnic diversity	on the board.	
9	Elect Ian Rogers	Vote Note:The Company ha	For as no racial or e	Against thnic diversity	on the board.	
10	Elect Lynne Weedall	Vote Note:The Company ha	For as no racial or e	Against thnic diversity	on the board.	
11	Elect Robyn Perriss	Vote Note:The Company ha	For as no racial or e	Against thnic diversity	on the board.	
12	Elect Tara Alhadeff	Vote Note:The Company ha	For as no racial or e	Against thnic diversity	on the board.	
13 14 15	Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations		For For For	For For For		

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

FIBI Bank Voted Ballot Status Confirmed Decision Status Approved

 Ballot Voted
 06/30/2024

 Vote Deadline Date
 07/03/2024

Country Of Trade
Ballot Sec ID

CINS-M1648G106

Special Meeting Agenda (07/11/2024)

Mgmt
Rec
Cast

Non-Voting Meeting Note

2 Elect Roni Michael For Against

as External Director (Banking Directive 301)

Ratification of Supervisory Board Acts

Vote Note:Board is not sufficiently independent; Other governance issue

3 Elect Rony Hizkiaho For Against

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

4 Elect Ilan Bazri as External Director (Banking For Against

Directive 301)

Vote Note:Board is not sufficiently independent

Voted **Ballot Status** Confirmed **Decision Status** Approved Fielmann Group AG **Ballot Voted** 06/29/2024 Vote Deadline Date 07/02/2024 Country Of Trade CINS-D2617N114 Ballot Sec ID Mgmt Vote Annual Meeting Agenda (07/11/2024) Rec Cast Non-Voting Meeting Note Non-Voting Agenda Item 3 Allocation of Dividends For For Ratification of Management Board Acts For For

For

6	Appointment of Auditor	For	For
7	Appointment of Auditor for Sustainability	For	For
	Reporting	1 01	1 01
8	Elect Georg Alexander Zeiss as Supervisory	For	Against
	Board Member		•
	Vote Note: Affiliate/Insider on a independent	audit commit	ttee; Affiliate/Insider on compensation committee; Board is not sufficiently
9	Remuneration Report	For	Against
		se to shareho	older dissent; Poor overall compensation disclosure
10	Management Board Remuneration Policy	For	Against
. •	Vote Note:Discretionary award		0
11	Amendments to Articles (Record Date)	For	For
12	Non-Voting Meeting Note		
13	Non-Voting Meeting Note		
14	Non-Voting Meeting Note		

Formula Systems (1985) Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 06/30/2024 Vote Deadline Date 07/03/2024 Country Of Trade Ballot Sec ID 07/03/2024 CINS-M465 IL CINS-M46518102 Mgmt Rec Special Meeting Agenda (07/11/2024) Vote Cast Non-Voting Meeting Note Appointment of Auditor and Authority to Set Fees For For

Isracard Ltd			Voted Ballot Voted	Ballot Status 06/30/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/03/2024 IL CINS-M5R26V10)7	
	Speci	al Meeting Agenda (07/11/2024)		Mgmt Rec	Vote Cast	
	1 2 3 4 5	Option Grant of CEO Amend Employment Agreement of Chair		For For For For	For For For For	

Land Securities Group			Voted Ballot Voted	Ballot Status 07/01/2024	Confirmed	Decision Status Approved	
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/04/2024 GB CINS-G5375M1	42		
	Annual	Meeting Agenda (07/11/2024)		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 James Bowling		For	For		
	6	Elect Moni Mannings		For	For		

7

8

9

Elect Sir Ian Cheshire

Elect Vanessa Simms

10 Elect Madeleine Cosgrave

11 Elect Christophe Evain

12 Elect Miles W. Roberts

13 Elect Manjiry Tamhane

14 Appointment of Auditor

Rights

15 Authority to Set Auditor's Fees

16 Authorisation of Political Donations

17 Authority to Issue Shares w/ Preemptive

Elect Mark Allan

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

For

Against

For

18 19	Long-Term Incentive Plan Authority to Issue Shares w/o Preemptive Rights	For For	For For
20	Authority to Issue Shares w/o Preemptive	For	For
21	Rights (Specified Capital Investment) Authority to Repurchase Shares	For	For

Pets at Home Group Plc			Voted Ballot Voted	Ballot Status 07/01/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/04/2024 GB CINS-G7041J10	7		
	Annual	I Meeting Agenda (07/11/2024)		Mgmt Rec	Vote Cast		
	1	Accounts and Reports		For	For		
	2	Remuneration Report		For	For		
	3	Final Dividend		For	For		
	4	Elect Lyssa McGowan		For	For		
	5	Elect Michael James Iddon		For	For		
	6	Elect Ian Burke		For	For		

7 8 9 10 11 12 13			For For For For For For Against shareholder approval for the issuance of shares with pre-emptive rights in
	excess of 50% of the	e issued shar	re capital.
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 Set General Meeting Notice Period at 14 Days	For	For

Renewi Plc		Voted Ballot Voted	Ballot Status 06/21/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/04/2024 GB CINS-G7492H11	3		
Annua	Meeting Agenda (07/11/2024)		Mgmt Rec	Vote Cast		
1 2 3 4	Accounts and Reports Final Dividend Remuneration Report Elect Bernardus Verwaayen	Vote Note: The Company h	For For For For as no racial or e	For For For Against ethnic diversity	on the board.	
5	Elect Allard Castelein	Vote Note:The Company h	For as no racial or e	Against ethnic diversity	on the board.	
6	Elect Katleen Vandeweyer	Vote Note:The Company ha	For as no racial or e	Against ethnic diversity	on the board.	
7	Elect Jolande Sap	Vote Note:The Company ha	For as no racial or e	Against ethnic diversity	on the board.	
8	Elect Luc Sterckx	Vote Note:The Company ha	For as no racial or e	Against ethnic diversity	on the board.	
9	Elect Neil Hartley	Vote Note:The Company h	For as no racial or e	Against ethnic diversity	on the board.	
10 11 12 13 14	Elect Otto de Bont Elect Annemieke den Otter Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations		For For For For	For For For For		

15	Authority to Issue Shares w/ Preemptive Rights	For	Against
	Vote Note: Vote against propo excess of 50% of t		shareholder approval for the issuance of shares with pre-emptive rights in tre capital.
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Repurchase Shares	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

RS Group Plc Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 07/01/2024 Vote Deadline Date 07/04/2024 **Country Of Trade** GB Ballot Sec ID CINS-G29848101 Annual Meeting Agenda (07/11/2024) Mgmt Vote Cast **Accounts and Reports** For For Remuneration Report For Against Vote Note:Insufficient response to shareholder dissent Final Dividend For For Elect Alexander D. Baldock For For 5 Elect Louisa Burdett For For 6 Elect Rona Fairhead For For Elect Navneet Kapoor For For Elect Bessie Lee 8 For For Elect Simon Pryce 9 For For 10 Elect Katherine Ringrose For For **Elect David Sleath** For 11 For 12 Elect Joan Wainwright For For For 13 Appointment of Auditor For 14 Authority to Set Auditor's Fees For For 15 Authorisation of Political Donations For For Authority to Issue Shares w/ Preemptive 16 For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 17 Authority to Issue Shares w/o Preemptive For For Rights 18 Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) 19 Authority to Repurchase Shares For For 20 Authority to Set General Meeting Notice Period For For

at 14 Days

Severn Trent plc Voted **Ballot Status** Confirmed

Ballot Voted 07/01/2024

Vote Deadline Date 07/04/2024 Country Of Trade Ballot Sec ID 07/04/2024 CINS-G8056 GB CINS-G8056D159

Annual	Annual Meeting Agenda (07/11/2024)		Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Sharesave Scheme	For	For
5	Final Dividend	For	For
6	Elect Kevin S. Beeston	For	For
7	Elect Tom Delay	For	For
8	Elect Olivia (Liv) Garfield	For	For
9	Elect Christine Hodgson	For	For
10	Elect Sarah C. Legg	For	For
11	Elect Helen Miles	For	For
12	Elect Sharmila Nebhrajani	For	For
13	Elect Richard Mark Taylor	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

Decision Status Approved

For
For
For
For
F

Voted **UBISoft Entertainment Ballot Status** Received **Decision Status** Approved

Ballot Voted 07/02/2024 Vote Deadline Date Country Of Trade Ballot Sec ID 07/05/2024 CINS-F9396 CINS-F9396N106

Mix Me	eeting Agenda (07/11/2024)	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	Accounts and Reports	For	For
6	Allocation of Profits	For	For
7	Consolidated Accounts and Reports	For	For
8	Special Auditors Report on Regulated Agreements	For	For
9	2023 Remuneration Report	For	For

10	2023 Remuneration of Yves Guillemot, Chair and CEO	For	For
11	2023 Remuneration of Claude Guillemot, Deputy CEO	For	For
12	2023 Remuneration of Michel Guillemot, Deputy CEO	For	For
13	2023 Remuneration of Gérard Guillemot, Deputy CEO	For	For
14	2023 Remuneration of Christian Guillemot, Deputy CEO	For	For
15	2024 Remuneration Policy (Chair and CEO)	For	For
16	2024 Remuneration Policy (Deputy CEOs)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	Elect Yves Guillemot	For	For
19	Elect Claude Guillemot	For	For
20	Elect Gérard Guillemot	For	Against
20	Vote Note:Less than 75% A		
		atoridanios, otino	n governance leede
21	Elect John Parkes	For	For
22	Appointment of Auditor for Sustainability Reporting (Mazars)	For	For
23	Authority to Repurchase and Reissue Shares	For	For
24	Authority to Cancel Shares and Reduce	For	For
27	Capital	1 01	1 01
25	Authority to Increase Capital Through Capitalisations	For	For
26	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For
27	Authority to 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 Increase Capital in Consideration for Contributions In Kind	For	For
30	Employee Stock Purchase Plan	For	For
31	Stock Purchase Plan for Overseas Employees	For	For
32	Stock Purchase Plan (Custodian Institutions)	For	For
33	Global Ceiling on Capital Increases and Debt	For	For
55	Issuance	1 01	1 01
34 35 36	Authorisation of Legal Formalities Non-Voting Meeting Note Non-Voting Meeting Note	For	For
	3 3		

Altium Voted Ballot Status Confirmed Decision Status Approved

 Vote Deadline Date Country Of Trade Ballot Sec ID
 07/05/2024

 AU CINS-Q0268D100

Court Meeting Agenda (07/12/2024)

Mgmt Vote Rec Cast

1 Scheme of Arrangement For For

Voted **Ballot Status** Confirmed **Decision Status** Approved Johnson Electric Holdings Ltd. **Ballot Voted** 07/01/2024 Vote Deadline Date 07/04/2024 **Country Of Trade** BMCINS-G5150J157 Ballot Sec ID Annual Meeting Agenda (07/12/2024) Mgmt Vote Cast Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports For For Allocation of Profits/Dividends For For Elect David Alan Rosenthal For For Elect Peter WANG Kin-Chung For Against Vote Note:Beneficial owner on audit committee; Insufficient audit committee independence Elect Austin Jesse WANG For For 8 Directors' Fees For For 9 Appointment of Auditor and Authority to Set For For Fees Authority to Repurchase Shares For For Authority to Issue Shares w/o Preemptive For Against Rights Vote Note:Potential capital increase is 20.00%. 12 Authority to Issue Repurchased Shares For Against Vote Note: Issue price discount not disclosed

Voted **Ballot Status** Confirmed **Decision Status** Approved Tyman plc **Ballot Voted** 07/01/2024 Vote Deadline Date 07/04/2024 **Country Of Trade** Ballot Sec ID CINS-G9161J107 Other Meeting Agenda (07/12/2024) Mgmt Vote Rec Cast Legal Formalities to Effect Scheme For For

Non-Voting Meeting Note

34 of 203

Tyman plc Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 07/01/2024 Vote Deadline Date 07/04/2024 **Country Of Trade** CINS-G9161J107 Ballot Sec ID Vote Mgmt Court Meeting Agenda (07/12/2024) Rec Cast

For

For

For

For

Non-Voting Meeting Note

Scheme

9

Elect Yaron Afek

Non-Voting Meeting Note

Voted **Ballot Status** Confirmed **Decision Status** Approved **Airport City Ltd Ballot Voted** 07/09/2024 Vote Deadline Date 07/09/2024 Country Of Trade Ballot Sec ID CINS-M0367L106 Mgmt Vote Ordinary Meeting Agenda (07/16/2024) Rec Cast Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set For For Fees **Elect Haim Tsuff** For For 6 **Elect Boaz Simons** For For Elect Mazal Cohen Bahary as External For Against Director Vote Note: Environmental/social concerns Elect Yaffit Yehuda as External Director For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Bloomsbury Publishing plc Ballot Voted** 07/06/2024 Vote Deadline Date 07/09/2024 **Country Of Trade** Ballot Sec ID CINS-G1179Q132 Annual Meeting Agenda (07/16/2024) Mgmt Vote Rec Cast For Accounts and Reports For 2 Remuneration Report For For Final Dividend For For Elect John G. Bason For For

5	Elect Nigel Newton	For	For
6	Elect Leslie-Ann Reed	For	For
7	Elect Penny Scott-Bayfield	For	For
8	Elect Baroness Lola Young	For	For
9	Elect James Harding	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Authority to Issue Shares w/ Preemptive	For	For
	Rights		
13	Authority to Issue Shares w/o Preemptive	For	For
	Rights		
14	Authority to Issue Shares w/o Preemptive	For	For
	Rights (Specified Capital Investment)		
15	Authority to Repurchase Shares	For	For

Burberry Group Voted **Ballot Status** Confirmed **Decision Status** Approved

Ballot Voted

Vote Deadline Date 07/09/2024
Country Of Trade GB
Ballot Sec ID CINS-G1700D105

07/06/2024

Annual	Meeting Agenda (07/16/2024)	Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Remuneration Report	For	For	
3	Final Dividend	For	For	
4	Elect Gerry M. Murphy	For	For	
5	Elect Jonathan Akeroyd	For	For	
6	Elect Orna NiChionna	For	For	
7	Elect Fabiola R. Arredondo	For	For	
8	Elect Sam Fischer	For	For	
9	Elect Ronald L. Frasch	For	For	
10	Elect Danuta Gray	For	For	
11	Elect Antoine de Saint-Affrique	For	Against	
	Vote Note:Potential overco	mmitment		
12	Elect Alan Stewart	For	For	
13	Elect Kate Ferry	For	For	
14	Elect Alessandra Cozzani	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	
23	Non-Voting Meeting Note			

Intermediate Capital Group

Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 07/06/2024

Vote Realting Pate 07/09/2024

 Vote Deadline Date
 07/09/2024

 Country Of Trade
 GB

 Ballot Sec ID
 CINS-G4807D192

Annual	Meeting Agenda (07/16/2024)	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 Rucker	For	For
7	Elect David Bicarregui	For	For
8	Elect Benoît Durteste	For	For
9	Elect Antje Hensel-Roth	For	For
10	Elect Virginia Holmes	For	For
11	Elect Rosemary Leith	For	For
12	Elect Matthew Lester	For	For
13	Elect Andrew F. Sykes	For	For
14	Elect Stephen Welton	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Experian PIc

Voted
Ballot Status
Confirmed
Decision Status
Approved
07/07/2024

Vote Deadline Date 07/10/2024 Country Of Trade JE

Country Of Trade Ballot Sec ID CINS-G32655105

Annual Meeting Agenda (07/17/2024) Mgmt Vote Rec Cast Mgmt Vote Annual Meeting Agenda (07/17/2024) Rec Cast Accounts and Reports For For Remuneration Report For For 3 Elect Craig Boundy For For Elect Alison Brittain For For Elect Brian Cassin 5 For For Elect Kathleen DeRose For For

7 8 9 10 11 12 13 14	Elect Caroline F. Donahue Elect Luiz Fernando Vendramini Fleury Elect Jonathan Howell Elect Esther S. Lee Elect Louise Pentland Elect Lloyd Pitchford Elect Mike Rogers Appointment of Auditor Authority to Set Auditor's Fees	For For For For For For For	For For For For For For For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For

ICL Group Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Ballot Voted

Vote Deadline Date 07/10/2024 Country Of Trade IL

07/07/2024

Ordinary Meeting Agenda (07/17/2024) Non-Voting Meeting Note Elect Yoav Doppelt Elect Aviad Kaufman Elect Avisar Paz Elect Sagi Kabla Elect Reem Aminoach Elect Reem Aminoach Elect Tzipi Ozer-Armon Elect Gad Lesin Elect Gad Lesin Elect Shalom Shlomo Elect Miriam Haran as External Director Article Amendments Relating to D&O Insurance, Indemnification and Exemption Liability Insurance, Indemnification and exemption Amount of the Cast Rec Cast Name Rec Cast Vote Cast Non-Voting Agenda (07/17/2024) Mgmt Rec Cast Note Cast For For For For For For For Fo			Ballot Sec ID	IL CINS-M532131	00
2 Elect Yoav Doppelt 3 Elect Aviad Kaufman 4 Elect Avisar Paz 5 Elect Sagi Kabla 6 Elect Reem Aminoach 7 Elect Lior Reitblatt 8 Elect Tzipi Ozer-Armon 9 Elect Gad Lesin 10 Elect Michal Silverberg 11 Elect Shalom Shlomo 12 Elect Miriam Haran as External Director 13 Article Amendments Relating to D&O Insurance, Indemnification and exemption 14 Liability Insurance, Indemnification and exemption 15 Appointment of Auditor For For For For For For For For For F	Ordina	ry Meeting Agenda (07/17/2024)		•	
3 Elect Aviad Kaufman 4 Elect Avisar Paz 5 Elect Sagi Kabla 6 Elect Reem Aminoach 7 Elect Lior Reitblatt 8 For 9 Elect Gad Lesin 10 Elect Michal Silverberg 11 Elect Shalom Shlomo 12 Elect Miriam Haran as External Director 13 Article Amendments Relating to D&O Insurance, Indemnification and exemption 14 Liability Insurance, Indemnification and exemption 15 Appointment of Auditor For For For For For For For For For F	1	Non-Voting Meeting Note			
4 Elect Avisar Paz 5 Elect Sagi Kabla 6 Elect Reem Aminoach 7 Elect Lior Reitblatt 8 For 9 Elect Gad Lesin 10 Elect Michal Silverberg 11 Elect Shalom Shlomo 12 Elect Miriam Haran as External Director 13 Article Amendments Relating to D&O Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and Exemption 15 Appointment of Auditor For For For For For For For For For F	2	Elect Yoav Doppelt		For	For
5 Elect Sagi Kabla 6 Elect Reem Aminoach 7 Elect Lior Reitblatt 8 For 9 Elect Gad Lesin 10 Elect Michal Silverberg 11 Elect Shalom Shlomo 12 Elect Miriam Haran as External Director 13 Article Amendments Relating to D&O Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and exemption 15 Appointment of Auditor 16 For	3	Elect Aviad Kaufman		For	For
6 Elect Reem Aminoach 7 Elect Lior Reitblatt 8 Elect Tzipi Ozer-Armon 9 Elect Gad Lesin 10 Elect Michal Silverberg 11 Elect Shalom Shlomo 12 Elect Miriam Haran as External Director 13 Article Amendments Relating to D&O Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and exemption 15 Appointment of Auditor For	4	Elect Avisar Paz		For	For
7 Elect Lior Reitblatt For For 8 Elect Tzipi Ozer-Armon For For 9 Elect Gad Lesin For For 10 Elect Michal Silverberg For For 11 Elect Shalom Shlomo For For 12 Elect Miriam Haran as External Director For 13 Article Amendments Relating to D&O For Insurance, Indemnification and Exemption For Exemption of Directors and Officers For For For Exemption of Directors and Officers	5	Elect Sagi Kabla		For	For
8 Elect Tzipi Ozer-Armon For For 9 Elect Gad Lesin For For 10 Elect Michal Silverberg For For 11 Elect Shalom Shlomo For For 12 Elect Miriam Haran as External Director For Article Amendments Relating to D&O For Insurance, Indemnification and Exemption For Exemption of Directors and Officers For For For Exemption of Auditor For For For For Exemption of Auditor For For For For For Exemption of Auditor For For For For For For For For For F	6	Elect Reem Aminoach		For	For
9 Elect Gad Lesin For For 10 Elect Michal Silverberg For For 11 Elect Shalom Shlomo For For 12 Elect Miriam Haran as External Director For 13 Article Amendments Relating to D&O For Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and exemption For Exemption of Directors and Officers 15 Appointment of Auditor For For	7	Elect Lior Reitblatt		For	For
10 Elect Michal Silverberg For For 11 Elect Shalom Shlomo For For 12 Elect Miriam Haran as External Director For 13 Article Amendments Relating to D&O For Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and exemption For exemption of Directors and Officers 15 Appointment of Auditor For For	8	Elect Tzipi Ozer-Armon		For	For
11 Elect Shalom Shlomo For For 12 Elect Miriam Haran as External Director For For 13 Article Amendments Relating to D&O Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and exemption of Directors and Officers 15 Appointment of Auditor For For	9	Elect Gad Lesin		For	For
 Elect Miriam Haran as External Director Article Amendments Relating to D&O Insurance, Indemnification and Exemption Liability Insurance, Indemnification and exemption of Directors and Officers Appointment of Auditor For For For For 	10	Elect Michal Silverberg		For	For
13 Article Amendments Relating to D&O For Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and For Exemption of Directors and Officers 15 Appointment of Auditor For For	11	Elect Shalom Shlomo		For	For
Insurance, Indemnification and Exemption 14 Liability Insurance, Indemnification and For For exemption of Directors and Officers 15 Appointment of Auditor For For	12	Elect Miriam Haran as External Director		For	For
exemption of Directors and Officers 15 Appointment of Auditor For For	13			For	For
	14			For	For
16 Non-Voting Agenda Item	15	Appointment of Auditor		For	For
	16	Non-Voting Agenda Item			

Mapletree Logistics Trust Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 07/05/2024 Vote Deadline Date 07/08/2024 **Country Of Trade** CINS-Y5759Q107 Ballot Sec ID Vote Mgmt Annual Meeting Agenda (07/17/2024) Rec Cast Non-Voting Meeting Note Accounts and Reports For For 3 Appointment of Auditor and Authority to Set For For Authority to Issue Shares and Convertible Debt For Against w or w/o Preemptive Rights Vote Note:Potential capital increase is 20.00%. Amendments to Trust Deed For For 5

Alumina Ltd. Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 07/09/2024 Option Status Option S

Authority to Repurchase Shares

2

3

5

Vote Deadline Date 07/11/2024 Country Of Trade AU

Ballot Sec ID CINS-Q0269M109

For

For

Court Meeting Agenda (07/18/2024)

Mgmt Vote
Rec Cast

1 Merger with Alcoa Corporation For For

Big Yellow Group plc

Voted
Ballot Status
Confirmed
Decision Status
Approved
07/08/2024

Vote Deadline Date 07/11/2024
Country Of Trade GB
Ballot Sec ID CINS-G1093E108

Annual Meeting Agenda (07/18/2024) Mgmt Vote Rec Cast

Annual Meeting Agenda (07/18/2024)

Mgmt Vote
Rec Cast

Accounts and Reports For For Remuneration Report For Sharesave Scheme For For Long-Term Incentive Plan For For For Final Dividend

Final Dividend For For Elect James Gibson For For Elect Anna Keay For For

8	Elect Vince Niblett	For	Against						
	Vote Note:Poor chair succession planning								
9	Elect John Trotman	For	For						
10	Elect Nicholas Vetch	For	For						
11	Elect Laela Pakpour Tabrizi	For	For						
12	Elect Heather Savory	For	For						
13	Elect Michael O'Donnell	For	For						
14	Appointment of Auditor	For	For						
15	Authority to Set Auditor's Fees	For	For						
16	Authority to Issue Shares w/ Preemptive	For	Against						
	Rights								
			areholder approval for the issuance of shares with pre-emptive rights in						
	excess of 50% of the is	ssued share	capital.						
17	Authority to Issue Shares w/o Preemptive Rights	For	For						
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For						
19	Authority to Repurchase Shares	For	For						
20	Authority to Set General Meeting Notice Period at 14 Days	For	For						

FD Technologies PIc Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 07/07/2024

Vote Deadline Date 07/10/2024
Country Of Trade GB
Ballot Sec ID CINS-G3466Z106

Annual	Meeting Agenda (07/18/2024)	Mgmt Rec	Vote Cast
1 2 3	Accounts and Reports Remuneration Report Elect Seamus Keating	For For For	For For
4	Elect Donna Troy Vote Note: There are less the	For nan 30% wome	Against en on the board.
5 6 7 8	Elect Ryan Preston Elect Usama Fayyad Elect Thomas J. Seifert Elect Ayman Sayed Vote Note:There are less the	For For For For nan 30% wome	For For For Against en on the board.
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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
13 14	• • • • • • • • • • • • • • • • • • • •	For For	For For

FIBI Holdings		Voted Ballot Voted	Ballot Status 07/07/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/10/2024 IL CINS- M4252W102			
Ordinar	ry Meeting Agenda (07/18/2024)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Smadar Barber Tsadik		For	For		
3	Elect Gil Bino		For	For		
4	Elect Garry Stock		For	For		
5	Elect Harry Cooper		For	For		
6	Elect Ruth Solomon		For	For		
7	Appointment of Auditor and Authority to Set Fees		For	For		
8	Non-Voting Agenda Item					
9	Indemnification of Directors/Officers (Affiliated)	For	For		
10	Exemption of Directors/Officers (Affiliated)		For	Against		
	Vote Note	:Not in shareholde	ers" best intere	sts		

Johnson Matthey plc **Ballot Status** Confirmed **Decision Status** Approved Voted **Ballot Voted** 07/08/2024

Vote Deadline Date 07/11/2024 Country Of Trade GB

			Ballot Sec ID	CINS-G516041	66
Ann	ual	Meeting Agenda (07/18/2024)		Mgmt Rec	Vote Cast
	1	Accounts and Reports		For	For
2	2	Remuneration Report		For	For
(3	Final Dividend		For	For
4	4	Elect Liam Condon		For	For
Ę	5	Elect Rita Forst		For	For
(6	Elect Jane Griffiths		For	For
7	7	Elect Barbara S. Jeremiah		For	For
8	8	Elect Xiaozhi Liu		For	For
(9	Elect John O'Higgins		For	For
•	10	Elect Stephen Oxley		For	For
•	11	Elect Patrick W. Thomas		For	For
•	12	Elect Doug Webb		For	For
•	13	Appointment of Auditor		For	For
•	14	Authority to Set Auditor's Fees		For	For
•	15	Authorisation of Political Donations		For	For

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

Lenovo Group Ltd.			Voted Ballot Voted	Ballot Status 07/07/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/10/2024 HK CINS-Y5257Y10	7	
	Annual	Meeting Agenda (07/18/2024)		Mgmt Rec	Vote Cast	
	Annual	Meeting Agenda (07/18/2024)		Mgmt Rec	Vote Cast	
	1 2	Non-Voting Meeting Note Non-Voting Meeting Note				
	3 4 5	Accounts and Reports Allocation of Profits/Dividends Elect John ZHAO Huan		For For For	For For Against	
	3		e Note:Serves on too ma		Agairist	
	6 7	Elect Gordon Robert Halyburton Orr Elect John Lawson Thornton		For For	For Against	
		Vot	e Note:There are less th	an 30% wome	n on the board	
	8 9	Elect Kasper Bo Roersted Elect Cher WANG Hsiueh Hong Vot	e Note:Less than 75% A	For For uttendance; Se	For Against rves on too ma	ny boards
	10	Elect XUE Lan	e Note:There are less th	For an 30% wome	Against n on the board	
	11 12	Directors' Fees Appointment of Auditor and Authority to Fees	Set	For For	For For	
	13	Authority to Issue Shares w/o Preemptiv Rights	/e	For	Against	
			e Note:Potential capital	increase is 20.	00%.	
	14 15	Authority to Repurchase Shares Authority to Issue Repurchased Shares Vot	e Note:Issue price disco	For For unt not disclos	For Against ed	

Mapletree Industrial Trust		Voted Ballot Voted	Ballot Status 07/06/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/09/2024 SG CINS-Y5759S103	3		
Annua	I Meeting Agenda (07/18/2024)		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 and Convertible Debt w or w/o Preemptive Rights		For	Against		
		e:Potential capital	increase is 20.0	00%.		
5	Amendments to Trust Deed to Include Provisions of Unit Buy-Back Supplement		For	For		
6	Authority to Repurchase Units		For	For		

Powszechny Zaklad Ubezpieczen SA		Voted Ballot Voted	Ballot Status 07/09/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	06/28/2024 PL CINS-X6919T10	7	
Annual	Meeting Agenda (07/18/2024)		Mgmt Rec	Vote Cast	
1 2 3 4 5 6 7 8 9	Ratify Ernest Bejda Ratify Malgorzata Kot Ratify Beata Kozlowska-Chyla Ratify Krzysztof Kozlowski Ratify Tomasz Kulik Ratify Piotr Nowak Ratify Maciej Rapkiewicz Ratify Malgorzata Sadurska Ratify Marcin Chludzinski Ratify Pawel Gorecki	Vote Note:Insufficient respo	For For For For For For For	For For For For For For Against	
11	Ratify Agata Gornicka	Vote Note:Insufficient respo	For	Against	
12	Ratify Robert Jastrzebski	Vote Note:Insufficient respo	For onse to shareho	Against older dissent	
13 14	Ratify Marcin Kubicza Ratify Elzbieta Maczynska-Ziemack	a Vote Note: Insufficient respo	For For onse to shareho	For Against older dissent	
15	Ratify Krzysztof Opolski		For	For	

16	Ratify Radoslaw Sierpinski	Vote Note:Insufficient response	For to shareholder	Against dissent
17 18 19 20	Ratify Robert Snitko Ratify Piotr Wachowiak Ratify Jozef Wierzbowski Ratify Maciej Zaborowski		For For For For	For For For For
21	Ratify Przemyslaw Dabrowski	Vote Note:Not in shareholders"	For	Against
22	Ratify Rafal Grodzicki	Vote Note:Not in shareholders"	For best interests	Against
23	Ratify Witold Jaworski	Vote Note:Not in shareholders"	For best interests	Against
24	Ratify Andrzej Klesyk	Vote Note:Not in shareholders"	For best interests	Against
25	Ratify Dariusz Krzewina	Vote Note:Not in shareholders"	For best interests	Against
26	Ratify Tomasz Tarkowski	Vote Note:Not in shareholders"	For best interests	Against
27	Ratify Ryszard Trepczynski	Vote Note:Not in shareholders"	For best interests	Against
28	Ratify Zbigniew Cwiakalski	Vote Note:Not in shareholders"	For best interests	Against
29	Ratify Zbigniew Derdziuk	Vote Note:Not in shareholders"	For best interests	Against
30	Ratify Dariusz Filar	Vote Note:Not in shareholders"	For best interests	Against
31	Ratify Dariusz Kacprzyk	Vote Note:Not in shareholders"	For best interests	Against
32	Ratify Jakub Karnowski	Vote Note:Not in shareholders"	For best interests	Against
33	Ratify Aleksandra Magaczewska	Vote Note:Not in shareholders"	For best interests	Against
34	Ratify Tomasz Zganiacz	Vote Note:Not in shareholders"	For best interests	Against
35	Approve Individual Suitability of An Elzanowska	iita	For	For
36	Approve Individual Suitability of A	ndrzej	For	For
37	Kaleta Approve Individual Suitability of An Machnikowska	na	For	For
38	Approve Individual Suitability of Aduszpolewicz	dam	For	For
39 40	Approve Individual Suitability of Fi Approve Individual Suitability of M		For For	For For
41	Kubicza Approve Individual Suitability of Ma	algorzata	For	For
42	Kurzynoga Approve Individual Suitability of Mi	chal	For	For
43	Bernaczyk Approve Individual Suitability of Mi Jonczynski	chal	For	For
44	Approve Individual Suitability of Wo Olejniczak	ojciech	For	For

45	Assessment of Collective Suitability Supervisory Board	of the	For	For
46	Amendments to Policy on Assessm Suitability of Supervisory Board and Committee		For	For
47	Remove a Supervisory Board Mem	ber Vote Note:Nominee not named	For	Against
48	Election of Supervisory Board Mem	ber Vote Note:Nominee not named	For	Against
49	Approval of Collective Suitability of Supervisory Board		For	Against
		Vote Note: Nominees not disclose	d	
50	Remuneration Report	Vote Note:Insufficient response to	For shareholder	Against dissent; Increase is excessive
51 52 53	Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note			

Premier Foods		Voted Ballot Voted	Ballot Status 07/08/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/11/2024 GB CINS-G7S17N124	ı		
Annua	I Meeting Agenda (07/18/2024)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Final Dividend		For	For		
4	Elect Malcolm Waugh		For	For		
5	Elect Colin Day		For	For		
6	Elect Alexander Richard Whitehouse		For	For		
7	Elect Duncan Neil Leggett		For	For		
8	Elect Roisin Donnelly		For	For		
9	Elect Tim Elliott		For	For		
10	Elect Tania Howarth		For	For		
11	Elect Helen Jones		For	For		
12	Elect Yuichiro Kogo		For	For		
13			For	For		
14			For	For		
15			For	For		
16			For	For		
17	Approval of the Sharesave Plan		For	For		
18	•		For	Against		
	Rights					
	Vote Note	Vote against propercess of 50% of	oosals seeking s the issued sha	shareholder ap re capital.	proval for the is	suance of shares with pre-emptive rights in
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		

Qinetiq Group			Voted Ballot Voted	Ballot Status 07/08/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/11/2024 GB CINS-G7303P10	6	
	Annual	Meeting Agenda (07/18/2024)		Mgmt Rec	Vote Cast	
	1	Accounts and Reports		For	For	
	2	Remuneration Report		For	For	
	3	Final Dividend		For	For	
	4	Increase in NED Fee Cap		For	For	
	5	Elect Dina Knight		For	For	
	6	Elect Ross McEwan		For	For	
	7	Elect Shonaid Jemmett-Page		For	For	
	8	Elect Neil A. Johnson		For	For	
	9	Elect Sir Gordon Messenger		For	For	
	10	Elect Steven L. Mogford		For	For	
	11	Elect Susan Searle		For	For	
	12	Elect Steve Wadey		For	For	
		Appointment of Auditor		For	For	
		Authority to Set Auditor's Fees		For	For	
		Authorisation of Political Donations		For	For	
	16	Authority to Issue Shares w/ Preemptive		For	Against	
		Rights			3	
			:Vote against pro excess of 50% o			approval for the issuance of shares with pre-emptive rights in
	17	Authority to Issue Shares w/o Preemptive Rights		For	For	
		Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)		For	For	
	19	Authority to Repurchase Shares		For	For	
		Authority to Set General Meeting Notice Period at 14 Days	d	For	For	

Remy Cointreau SA Mixed Ballot Status Mixed Decision Status Approved

Vote Deadline Date 07/12/2024
Country Of Trade FR
Ballot Sec ID CINS-F7725A100

07/09/2024

Ballot Voted

Month

Mix Meeting Agenda (07/18/2024)

Mgmt
Rec
Cast

Mix Me	eting Agenda (07/18/2024)	Mgm Rec	nt	Vote Cast
1	Non-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	e	For	For
	Expenses			
7	Consolidated Accounts and Reports		For	For
8	Allocation of Profits/Dividends		For	For
9	Scrip Dividend		For	For
	•			
10	Special Auditors Report on Regulated Agreements		For	For
11	Elect Bruno Pavlosky		For	For
12	Elect Marc Verspyck		For	For
13	Elect Caroline Bois		For	For
14	Elect Elie Hériard Dubreuil		For	For
15	Elect Pierre Bidart		For	For
16	2023 Remuneration Report		For	For
17	2023 Remuneration of Marie-Amélie de		For	For
	Leusse, Chair			
18	2023 Remuneration of Éric Vallat, CEO		For	For
19	2024 Remuneration Policy (Chair)		For	For
	2024 Remuneration Policy (CEO)		For	Against
		ote:Poor overall compens	ation discl	
	00045	,	_	_
21	2024 Remuneration Policy (Board of Direct	ors)	For	For
22	Appointment of Auditor (PwC)		For	For
23	Appointment of Auditor for Sustainability Reporting (ACA Nexia)		For	For
24	Authority to Repurchase and Reissue Share	es	For	For
25	Authority to Cancel Shares and Reduce		For	For
	Capital			
26	Authority to Issue Shares and Convertible I w/ Preemptive Rights	Debt	For	For
27	Authority to Issue Shares and Convertible I	Debt	For	For
	w/o Preemptive Rights; w/ Priority Subscrip			
28	Authority to Issue Shares and Convertible I		For	Against
	Through Private Placement			•
	Vote N	ote:Potential dilution exce	eds recom	mended threshold
29	Greenshoe		For	Against
29		ote:Potential dilution exce		Against
	VOICE IN	ote: I oteritial dilution exce	eus recon	interided tireshold
30	Authority to Set Offering Price of Shares		For	Against
	Vote N	ote:Potential dilution exce	eds recom	mended threshold
31	Authority to Increase Capital in Case of		For	For
01	Exchange Offers		1 01	1 01
32	Authority to Increase Capital in Consideration	on	For	For
-	for Contributions In Kind			
33	Authority to Increase Capital Through		For	For
	Capitalisations			
34	Employee Stock Purchase Plan		For	Against
		ote:The discount allowed	by the ESI	PP is greater than 15%.
35	Authority to Issue Performance Shares		For	Against
55		ote:Poor overall compens		
		eren der droidii dempend		
36	Authorisation of Legal Formalities		For	For

SSE PIc Voted **Ballot Status** Confirmed **Decision Status** Approved 07/08/2024 **Ballot Voted**

> Vote Deadline Date 07/11/2024 Country Of Trade GB Ballot Sec ID CIN CINS-G8842P102

Annual	Meeting Agenda (07/18/2024)	Mgmt Rec	Vote Cast	
Annual	Meeting Agenda (07/18/2024)	Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Remuneration Report	For	For	
3	Final Dividend	For	For	
4	Elect Lady Elish Frances Angiolini	For	For	
5	Elect John G. Bason	For	For	
6	Elect Tony Cocker	For	For	
7	Elect Debbie Crosbie	For	For	
8	Elect Helen Mahy	For	For	
9	Elect Sir John A. Manzoni	For	For	
10	Elect Barry O'Regan	For	For	
11	Elect Alistair Phillips-Davies	For	For	
12	Elect Martin Pibworth	For	For	
13	Elect Melanie Smith	For	For	
14	Elect Dame Angela Strank	For	For	
15	ELECT MAARTEN WETSELAAR	For	For	
16	Appointment of Auditor	For	For	
17	Authority to Set Auditor's Fees	For	For	
18	Approval of Net Zero Transition Report	For	For	
19	Authority to Issue Shares w/ Preemptive	For	For	
	Rights	_	_	
20	Scrip Dividend	For	For	
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	5	For	For	
24	Authority to Set General Meeting Notice Period at 14 Days	For	For	

Sudzucker AG. Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 07/06/2024

Vote Deadline Date 07/09/2024
Country Of Trade DE CINS-D8278

CINS-D82781101

Annual Meeting Agenda (07/18/2024)

Mgmt Rec Vote Cast

- Non-Voting Meeting Note 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	For	For
	Reporting		
11	Remuneration Report	For	Against
	Vote Note:Insufficient response	to shareholde	er dissent; Poor overall compensation disclosure
12 13	Amendments to Articles (Record Date) Non-Voting Meeting Note	For	For

Best World International Limited Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date 07/10/2024 Country Of Trade Ballot Sec ID SG CINS-Y08809132

07/12/2024

For

For

Ballot Voted

Mgmt Rec Vote Cast Special Meeting Agenda (07/19/2024)

Non-Voting Meeting Note Capitalisation of Retained Earnings

2 3 4 Selective Capital Reduction For For Delisting For For

Voted **Ballot Status** Confirmed **Decision Status** Approved SATS Ltd. 07/07/2024 **Ballot Voted**

Vote Deadline Date 07/10/2024

Country Of Trade Ballot Sec ID SG CINS-Y7992U101

Annual	Meeting Agenda (07/19/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Kerry MOK Tee Heong	For	For
5	Elect Achal Agarwal	For	For
6	Elect Vinita K. Bali	For	For
7	Elect Pier Luigi Sigismondi	For	For
8	Elect MAK Swee Wah	For	For
9	Elect CHAN Lai Fung	For	For
10	Elect Irving TAN Tiang Yew	For	For
11	Directors' Fees	For	For

12	Appointment of Auditor and Authority to Set	For	For
	Fees		
13	Authority to Issue Shares w/ or w/o Preemptive	For	For
	Rights		
14	Related Party Transactions	For	For
15	Authority to Repurchase and Reissue Shares	For	For
16	SATS Performance Share Plan and the SATS	For	Against
	Restricted Share Plan		_

Vote Note: This is a larger company and the dilution exceeds 5%.

17 Non-Voting Meeting Note

Sia Engineering Company Limited		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Ballot Voted	07/08/2024			
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/10/2024 SG CINS-Y78599100			
Annua	I Meeting Agenda (07/19/2024)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Accounts and Reports		For	For		
3	Allocation of Profits/Dividends		For	For		
4	Elect CHUA Bin Hwee		For	For		
5	Elect Goh Choon Phong		For	For		
6	Elect CHIN Yau Seng		For	For		
7	Elect TAN Kai Ping		For	For		
8	Directors' Fees		For	For		
9	Appointment of Auditor and Authority to Set Fees		For	For		
10	Authority to Issue Shares and Convertible Deb w or w/o Preemptive Rights		For	For		
		Potential capital i	ncrease is 20.0	0%.		
11	Related Party Transactions		For	For		
12	•		For	For		
13			For	Against		

Vote Note:This is a larger company and the dilution exceeds 5%.

14 Authority to Grant Awards and Issuance of Shares Under the SIAEC Restricted Share Plan 2024 ("SIAEC RSP 2024")

For Against

Vote Note: Dilution represented by this proposal of outstanding common stock is excessive.

Voted Ballot Voted Ballot Status 07/09/2024 Confirmed

Decision Status Approved

Vote Deadline Date 07/12/2024
Country Of Trade GB
Ballot Sec ID CINS-G92755100

Meeting Agenda (07/19/2024)	Mgmt Rec	Vote Cast
Accounts and Reports	For	For
Final Dividend	For	For
Remuneration Report	For	For
Elect David Higgins	For	For
Elect Louise Beardmore	For	For
Elect Phil Aspin	For	For
Elect Alison Goligher	For	For
Elect Liam Butterworth	For	For
Elect Kathleen Cates	For	For
Elect Clare Hayward	For	For
Elect Michael Lewis	For	For
Elect Doug Webb	For	For
Appointment of Auditor	For	For
Authority to Set Auditor's Fees	For	For
Authority to Issue Shares w/ Preemptive Rights	For	Against
	Accounts and Reports Final Dividend Remuneration Report Elect David Higgins Elect Louise Beardmore Elect Phil Aspin Elect Alison Goligher Elect Liam Butterworth Elect Kathleen Cates Elect Clare Hayward Elect Michael Lewis Elect Doug Webb Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	Accounts and Reports For Final Dividend Remuneration Report For Elect David Higgins For Elect Louise Beardmore For Elect Phil Aspin For Elect Alison Goligher For Elect Liam Butterworth For Elect Kathleen Cates For Elect Clare Hayward For Elect Michael Lewis For Elect Doug Webb Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive

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

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

Ichigo Office Reit investment Corporation

Voted Ballot Voted **Ballot Status** Confirmed 07/08/2024

Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 07/11/2024 JP CINS-J2382Z106

Specia	I Meeting Agenda (07/20/2024)	Mgmt Rec	Vote Cast
1	Amendments to Articles (1)	For	For
2	Amendments to Articles (2)	For	For
3	Elect Takafumi Kagiyama as Executive Director	For	For
4	Elect Noriko Ichiba	For	For
5	Elect Yuji Maruo	For	For
6	Elect Keisuke Chiba as Alternate Executive Director	For	For
7	Elect Nagahisa Kita as Alternate Supervisory Director	For	For

8	Executive Directors' and Supervisory Directors'	For	For
	Fees		
9	Appointment of Auditor	For	For

LondonMetric Property Plc Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 07/12/2024

Vote Deadline Date07/15/2024Country Of TradeGBBallot Sec IDCINS-G5689W109

Annual	Meeting Agenda (07/22/2024)	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 Andrew M. Jones	For	For
6	Elect Martin McGann	For	For
7	Elect Alistair Elliott	For	For
8	Elect Andrew Livingston	For	For
9	Elect Suzanne Avery	For	For
10	Elect Robert Fowlds	For	For
11	Elect Kitty Patmore	For	For
12	Elect Suzy Neubert	For	For
13	Elect Nick Leslau	For	For
14	Elect Sandy Gumm	For	For
15	Authority to Issue Shares w/ Preemptive	For	Against

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

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

Rights

Retail Estates sa

Voted
Ballot Status
Confirmed
Decision Status
Approved
Ballot Voted
07/08/2024

Vote Deadline Date 07/11/2024
Country Of Trade BE
Ballot Sec ID CINS-B7081U108

Ballot Sec ID CINS-B7081U10

Annual Meeting Agenda (07/22/2024)

Mgmt
Rec
Cast

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item 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	Elect Léon Overhorst to the Board of Directors	For	For
12	Elect Ann Schryvers to the Board of Directors	For	For
13	Ratification of Independence of Dirk	For	For
	Vanderschrick		
14	Appointment of Auditor and Authority to Set	For	For
	Fees		
15	Authority to Set Auditor's Fees (FY2023-2024)	For	For
16	Change in Control Clause	For	For
17	Non-Voting Agenda Item		
18	Non-Voting Meeting Note		
19	Non-Voting Meeting Note		

B&M European Value Retail S.A.

VotedBallot StatusConfirmedDecision StatusApprovedBallot Voted07/05/2024

Vote Deadline Date 07/08/2024 Country Of Trade Ballot Sec ID CINS-L1175H106

Annual	Meeting Agenda (07/23/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Receive Directors' Report	For	For
3	Receive Accounts and Reports	For	For
4	Approve Accounts and Reports	For	For
5	Approve Accounts and Reports (Consolidated)	For	For
6	Approve Results; Allocation of Profits	For	For
7	Allocation of Dividends	For	For
8	Remuneration Report	For	For
9	Remuneration Policy	For	For
10	Long-Term Incentive Plan	For	For
11	Ratification of Board Acts	For	For
12	Elect Alejandro Russo	For	For
13	Elect Mike Schmidt	For	For
14	Elect Tiffany Hall	For	For
15	Elect Paula MacKenzie	For	For
16	Elect Oliver Tant	For	For
17	Elect Hounaïda Lasry	For	For
18	Elect Nadia Shouraboura	For	For
19	Ratification of Auditor's Acts	For	For
20	Appointment of Auditor	For	For
21	Authority to Set Auditor's Fees	For	For
22	Authority to Repurchase Shares	For	For
23	Non-Voting Meeting Note		
24	Non-Voting Meeting Note		

B&M European Value Retail S.A.

Voted **Ballot Voted** **Ballot Status** 07/05/2024

Confirmed

Decision Status Approved

Vote Deadline Date 07/08/2024 Country Of Trade Ballot Sec ID

CINS-L1175H106

Special	Meeting Agenda (07/23/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Authority to Issue Shares w/o Preemptive Rights	For	For
3	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
4	Amendments to Articles (Dematerialisation of Shares)	For	For
5	Amendments to Articles (Dematerialisation of Shares)	For	For
6	Amendments to Articles (Entitlement to Fractions of Shares)	For	For
7	Amendments to Articles (SSA's Rights)	For	For
8	Amendments to Articles (NED fees)	For	For
9	Amendments to Articles (Statutory Auditor)	For	For
10	Amendments to Articles (Convocation of Shareholders)	For	For
11	Amendments to Articles (Renumbering of Articles)	For	For
12	Non-Voting Meeting Note		

Ballot Status Confirmed **Decision Status** Approved **Delta Galil Industries** Voted **Ballot Voted** 07/06/2024

Vote Deadline Date 07/16/2024 Country Of Trade IL

CINS-M2778B107 Ballot Sec ID

Mgmt Special Meeting Agenda (07/23/2024) Vote Rec Cast

Non-Voting Meeting Note

13 Non-Voting Meeting Note

Non-Voting Agenda Item

Appointment of Auditor and Authority to Set For For Fees For For Elect Noam Lautman Elect Isaac Dabah For For Elect Tzipora Carmon For Against

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

Elect Israel Baum For For Elect Richard Hunter For For Elect Shlomo Sherf as External Director For For

10	Elect Yehoshua Gold Elect as External Director	For	For
11	Renew Employment Agreement with CEO (Controlling Shareholder)	For	For
12 13	Compensation Policy Approve Stock Split and Authorize Board to Determine Ratio of Split	For For	For For
14	Transition of Reporting Format to U.S. Securities Law	For	For
15 16	Approval of Registration Rights Agreement Non-Voting Meeting Note	For	For

Europank Erdasias Services and Holdings S.A.	Eurobank Ergasias Services and Holdings S.A.	Voted	Ballot Status	Confirmed	Decision Status Approved
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Ballot Voted 07/15/2024 Vote Deadline Date 07/15/2024 **Country Of Trade** GR CINS-X2321W101 Ballot Sec ID Vote Mgmt Ordinary Meeting Agenda (07/23/2024) Rec Cast Non-Voting Meeting Note Accounts and Reports For For Ratification of Board and Auditor's Acts For For

Appointment of Auditor and Authority to Set For For Fees Allocation of Dividends For For Amendments to Articles For For Amendments to Article 11 (NEDs Participation For For to Profit Distribution) Use of Reserves for Profit Distribution 8 For For Cancellation of Shares 9 For For

10 Maximum Variable Pay Ratio For For 11 Remuneration Policy For Against

Vote Note:Poor overall design; Poor overall compensation disclosure

Directors' Fees (FY2023 and FY2024)
 Remuneration Report
 For For Against

Vote Note:Poor overall compensation disclosure; Poor overall design

14 Amendments to Suitability Policy For For For 15 Elect Konstantinos Vassiliou For For For Against For Against

Vote Note: There are less than 30% women on the board.

17 Elect Alice Gregoriadi For For 18 Elect John Hallows For For 19 Elect Georgios Zanias For For 20 Elect Stavros Ioannou For For Elect Fokion C. Karavias 21 For For 22 Elect Evangelos Kotsovinos For For 23 Elect Irene Rouvitha Panou Against For

Vote Note: There are less than 30% women on the board.

24 Elect Cinzia Basile For For 25 Elect Rajeev Kakar For Against

Vote Note: There are less than 30% women on the board.

26	Elect Bradley P. Martin	Vote Note:There are less than	For 30% women or	Against n the board.
27	Elect Jawaid Mirza	Vote Note:There are less than	For 30% women or	Against n the board.
28 29 30 31 32 33	Approval of Audit Committee Guide Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	elines	For	For

GB Group plc		Voted Ballot Voted	Ballot Status 07/13/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/16/2024 GB CINS-G3770M10	06	
Annua	I Meeting Agenda (07/23/2024)		Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Final Dividend		For	For	
3	Elect Richard Longdon		For	For	
4	Elect Dev Dhiman		For	For	
5	Elect David Ward		For	For	
6	Elect Liz Catchpole		For	For	
7	Elect Michelle Senecal de Fonseca		For	For	
8	Elect Bhavneet Singh		For	For	
9	Remuneration Report		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	
	Vote Note	Vote against property of excess of 50% of			pproval for the issuance of shares with pre-emptive rights in
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	Reduction in Share Premium Account		For	For	

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

Ballot Voted

Vote Deadline Date 07/16/2024
Country Of Trade GB
Ballot Sec ID CINS-G6164F157

07/13/2024

Annual	Meeting Agenda (07/23/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	Against
	Vote Note:Excessive	e compensation	
3	Remuneration Policy	For	For
4	Amendment to Long-Term Incentive Plan	For	For
5	Final Dividend	For	For
6	Elect Derek Mapp	For	For
7	Elect Phil Bentley	For	For
8	Elect Simon Kirkpatrick	For	For
9	Elect Jennifer Duvalier	For	For
10	Elect Chetan Kumar Patel	For	For
11	Elect Mary Reilly	For	For
12	Elect Ommasalma Shah	For	For
13	Elect Roger Yates	For	For
14	Elect Penny J. James	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 Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Non-Voting Meeting Note		

Voted **Ballot Status NetLink NBN Trust** Confirmed **Decision Status** Approved

Ballot Voted 07/09/2024

Vote Deadline Date 07/12/2024 Country Of Trade SG Ballot Sec ID CINS-Y6S61 SG CINS-Y6S61H108

		Ballot Sec ID	CINS-Y6S61H10	8
Annual Meeting Agenda (07/23/2024)			Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports		For	For
3	Directors' Fees		For	For
4	Appointment of Auditor and Authority to Set Fees		For	For
5	Elect KOH Kah Sek		For	For
6	Elect YEO Wico		For	For
7	Elect KU Xian Hong		For	For
8	Elect Joyce TEE Siew Hong		For	For
9 10 11	Elect Shirley Wong Swee Ping Non-Voting Meeting Note Non-Voting Meeting Note		For	For

NetLink NBN Trust		Voted Ballot Voted	Ballot Status 07/09/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/12/2024 SG CINS-Y6S61H108	3		
Annual	Meeting Agenda (07/23/2024)		Mgmt Rec	Vote Cast		
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Appointment of Auditor and Authority to Set Fees Authority to Issue Units w/ or w/o Preemptive Rights Non-Voting Meeting Note		For For	For For		
5	Non-Voting Meeting Note					

owszechna Kasa Oszczednosci Bank Polski SA		Ballot Status 06/08/2024	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	PL	8	
Meeting Agenda (07/23/2024)		Mgmt Rec	Vote Cast	
Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of Convocation Agenda Presentation of Accounts and Penarts and		For For For	For For For	
Profit Distribution Proposal				
(Consolidated)				
Presentation of Supervisory Board Report Presentation of Supervisory Board Report (Remuneration Policy; Corporate Governance)		For	For	
Financial Statements Management Board Report Financial Statements (Consolidated) Supervisory Board Report Allocation of Dividends		For For For For	For For For For	
	Meeting Agenda (07/23/2024) Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of Convocation Agenda Presentation of Accounts and Reports and Profit Distribution Proposal Presentation of Accounts and Reports (Consolidated) Presentation of Supervisory Board Report Presentation of Supervisory Board Report (Remuneration Policy; Corporate Governance) Financial Statements Management Board Report Financial Statements (Consolidated) Supervisory Board Report	Meeting Agenda (07/23/2024) Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of Convocation Agenda Presentation of Accounts and Reports and Profit Distribution Proposal Presentation of Accounts and Reports (Consolidated) Presentation of Supervisory Board Report Presentation of Supervisory Board Report (Remuneration Policy; Corporate Governance) Financial Statements Management Board Report Financial Statements (Consolidated) Supervisory Board Report Allocation of Dividends	Ballot Voted 06/08/2024 Vote Deadline Date Country Of Trade Ballot Sec ID 7/03/2024 PL CINS-X6919X10 Meeting Agenda (07/23/2024) Mgmt Rec Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair For Compliance with Rules of Convocation Agenda Foor Presentation of Accounts and Reports and Profit Distribution Proposal Presentation of Accounts and Reports Consolidated) Presentation of Supervisory Board Report For Presentation of Supervisory Board Report (Remuneration Policy; Corporate Governance) Financial Statements For Management Board Report For Supervisory Board Report For For Allocation of Dividends	Ballot Voted Vote Deadline Date Country Of Trade Ballot Sec ID Meeting Agenda (07/23/2024) Meeting Agenda (07/23/2024) Meeting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Election of Presiding Chair For For Agenda For For Presentation of Accounts and Reports and Profit Distribution Proposal Presentation of Accounts and Reports Presentation of Supervisory Board Report Presentation of Supervisory Board Report Por Remuneration Policy; Corporate Governance) Financial Statements For For Supervisory Board Report For For Supervisory Board Report For For Supervisory Board Report For For For For Supervisory Board Report For

18	Remuneration Report Vote Note:Insufficient response to	For o shareholde	Against r dissent
19 20	Ratification of Management Board Acts Ratification of Supervisory Board Acts Vote Note:Insufficient response to	For For o shareholde	For Against r dissent
21	Adequacy Assessment of Supervisory Board Regulations	For	For
22 23	Amendments to Articles Amendments to Resolution on Approval of Corporate Governance Rules for Supervised	For For	For For
24	Institutions Approval of Policy on Assessment of Suitability of	For	For
25	Supervisory Board Candidates Assessment of Individual Suitability of Supervisory Board Candidates and Members Vote Note:Nominees not disclose	For ed	Against
26	Amendments to Resolution on Remuneration Policy	For	For
27	Changes to Supervisory Board Composition Vote Note: Nominees not disclose	For ed	Against
28	Assessment of Collegial Suitability of the Supervisory Board	For	Against
	Vote Note: Nominees not disclose	ed	
29 30	Non-Voting Agenda Item Non-Voting Meeting Note		

SOITECVotedBallot StatusReceivedDecision StatusApprovedBallot Voted07/14/2024

Vote Deadline Date 07/17/2024
Country Of Trade FR
Ballot Sec ID CINS-F8582K389

	Ballot Sec ID	CINS-F8582K3	89	
Mix Me	eting Agenda (07/23/2024)	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	For	For	
8	Elect Frédéric B. Lissalde	For	Against	
	Vote Note:Serves on too	many boards		
9	Elect Françoise Chombar	For	For	
10	Elect Satoshi Onishi	For	For	
11	Elect Shuo Zhang	For	For	
12	Supplementary Retirement Benefits (Pierre Barnabé, CEO)	For	For	
13	2023 Remuneration Report	For	For	
14	2023 Remuneration of Éric Meurice, Chair	For	For	

15	2023 Remuneration of Pierre Barnabé, CEO	For	For
16	2024 Remuneration Policy (Chair)	For	For
17	2024 Remuneration Policy (Board of Directors)	For	For
18	2024 Remuneration Policy (CEO)	For	For
19	Related Party Transactions (Éric Meurice)	For	For
20	Appointment of Auditor for Sustainability	For	For
	Reporting (KPMG)		
21	Authority to Repurchase and Reissue Shares	For	For
22	Authority to Issue Shares and Convertible Debt	For	For
	w/o Preemptive Rights (Qualified Investors)		
23	Employee Stock Purchase Plan	For	Against
	Vote Note: The discount allowed	by the ESPP i	s greater than 15%.
24	Authority to Issue Performance Shares	For	For
25	Authority to Cancel Shares and Reduce	For	For
	Capital		
26	Authorisation of Legal Formalities	For	For
27	Non-Voting Meeting Note		

Aedas Homes S.A.		Voted Ballot Voted	Ballot Status 07/14/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/17/2024 ES CINS-E01587109		
Ordinar	y Meeting Agenda (07/24/2024)		Mgmt Rec	Vote Cast	
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts Management Reports Report on Non-Financial Information Ratification of Board Acts Allocation of Profits/Dividends Special Dividend Elect Francisco-Javier Martínez-Piqueras Barceló Amendment to Remuneration Policy Vote Note	:Insufficient respo	For For For For For For nse to sharehol	For For For For For Against der dissent; Die	scretionary awards
12	Authority to Issue Shares Pursuant to Equity Remuneration Plan	•Potential conital i	For	Against	
13 14	Authorisation of Legal Formalities Remuneration Report	:Potential capital i	For For	For Against	ufficient response to shareholder dissent

Delek Group Ltd.		Voted Ballot Voted	Ballot Status 07/14/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/17/2024 IL CINS-M27635107			
Annual	Meeting Agenda (07/24/2024)		Mgmt Rec	Vote Cast		
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor and Authority to Set Fees		For	For		
4	Elect Helee Kriesler Vote Note	:Excessive directo	For or term length	Against		

Non-Voting Meeting Note

17 Authority to Set General Meeting Notice Period

at 14 Days

Voted **Ballot Status** Confirmed **Decision Status** Approved **Molten Ventures Plc Ballot Voted** 07/14/2024 Vote Deadline Date 07/17/2024 Country Of Trade GB CINS-G28295106 Ballot Sec ID Mgmt Vote Annual Meeting Agenda (07/24/2024) Rec Cast Accounts and Reports For For Remuneration Report For For 3 Elect Laurence Hollingworth For For Elect Lara Nagushbandi For 4 For Elect Stuart Chapman 5 For For Elect Grahame Cook For For **Elect Martin Davis** For For Elect Sarah Gentleman 8 For For Elect Gervaise Slowey 9 For For Elect Ben Wilkinson For For Appointment of Auditor For For 12 Authority to Set Auditor's Fees For For Authority to Issue Shares w/ Preemptive For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 14 Authority to Issue Shares w/o Preemptive For For Rights 15 Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) Authority to Repurchase Shares For For

For

For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Pennon Group Ballot Voted** 07/14/2024

Vote Deadline Date 07/17/2024

Country Of Trade Ballot Sec ID

CINS-G8295T239

Annual	Meeting Agenda (07/24/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect David Sproul	For	For
5	Elect Steve Buck	For	For
6	Elect Susan J. Davy	For	For
7	Elect lain Evans	For	For
8	Elect Jon Butterworth	For	For
9	Elect Claire Ighodaro	For	For
10	Elect Loraine Woodhouse	For	For
11	Elect Dorothy M. Burwell	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

16	Approval of the Company's Climate-Related Financial Disclosure	For	For
17	Approval of the Sharesave Scheme	For	For
18	Approval of the All-	For	For
	Employee Share Incentive Plan		
19	Authority to Issue Shares w/o Preemptive	For	For
	Rights	_	_
20	Authority to Issue Shares w/o Preemptive	For	For
	Rights (Specified Capital Investment)		
21	Authority to Repurchase Shares	For	For
22	Authority to Set General Meeting Notice Period	For	For
	at 14 Days		
23	Amendments to Articles	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved Saudi Telecom

Ballot Voted 07/17/2024

Vote Deadline Date 07/18/2024 Country Of Trade SA Ballot Sec ID CINS-M8T5 SA CINS-M8T596104

Ordinary Meeting Agenda (07/24/2024)

Mgmt Vote Rec Cast

Non-Voting Meeting Note

Elect Ahmed Ali Al Sohaily Elect Fahad Abdullah H. Al Hoaimani Elect Bahad Bader Al Oraibi Vote Note:Alternate nominee preferred Abstain Vote Note:Alternate nominee preferred	2	Elect Ahmed A. Al Juraifani	Vote Note: Alternate nominee preferred	Abstain
For Abstain Vote Note: Alternate nominee preferred Abstain Vote Note: Al	4	Elect Fahad Abdullah H. Al Hoaima		For
Vote Note:Alternate nominee preferred 7 Elect Issa Saleh Al Hurimmees Vote Note:Alternate nominee preferred 8 Elect Saud Bader Al Harbi Vote Note:Alternate nominee preferred 9 Elect Thamer Mesfer Al Wadai Vote Note:Alternate nominee preferred 10 Elect Zain Iyad M. Al Imam Vote Note:Alternate nominee preferred 11 Elect Mohamed Khaled A. Al Faisal Vote Note:Alternate nominee preferred 12 Elect Almed Khedr Al Baqshi Vote Note:Alternate nominee preferred 13 Elect Ayman Ahmed Al Ghamdi Vote Note:Alternate nominee preferred 14 Elect Bader Al Rabiah 15 Elect Bassam Mohamed Al Bassam Vote Note:Alternate nominee preferred 16 Elect Yazeed Abdulrahman Al Humaid Vote Note:Alternate nominee preferred 17 Elect Hasan Khalaf Al Faory Vote Note:Alternate nominee preferred 18 Elect Mohammed Helal Al Anazy Vote Note:Alternate nominee preferred 19 Elect Khaled Biyari Vote Note:Alternate nominee preferred 20 Elect Ahmed Sirag Khogeer Vote Note:Alternate nominee preferred 21 Elect Ziad Mohammed Al Khuwaiter 22 Elect Rania Mahmoud Nashar Vote Note:Alternate nominee preferred 22 Elect Saad Abdulaziz Al Hokail Vote Note:Alternate nominee preferred 23 Elect Saad Abdulaziz Al Hokail Vote Note:Alternate nominee preferred 24 Elect Sultan Mohamed Garamish SE Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred 25 Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred 26 Elect Abdullah Taleb Al Nahdi Elect Abdullah Taleb Al Nahdi Elect Albdullah Taleb Al Nahdi Elect Albdu			Vote Note: Alternate nominee preferred	
Vote Note: Alternate nominee preferred Abstain	6	Elect Ibrahim Saad Al Mojel		Abstain
Vote Note:Alternate nominee preferred Plect Zain Iyad M. Al Imam Vote Note:Alternate nominee preferred Abstain Vote Note:Alternate nominee preferred	7	Elect Issa Saleh Al Hurimmees		Abstain
Vote Note:Alternate nominee preferred 10 Elect Zain Iyad M. Al Imam Vote Note:Alternate nominee preferred 11 Elect Mohamed Khaled A. Al Faisal Vote Note:Alternate nominee preferred 12 Elect Ahmed Khedr Al Baqshi Vote Note:Alternate nominee preferred 13 Elect Ayman Ahmed Al Ghamdi Vote Note:Alternate nominee preferred 14 Elect Bader Al Rabiah 15 Elect Bassam Mohamed Al Bassam Vote Note:Alternate nominee preferred 16 Elect Yazeed Abdulrahman Al Humaid Vote Note:Alternate nominee preferred 17 Elect Hasan Khalaf Al Faory Vote Note:Alternate nominee preferred 18 Elect Mohammed Helal Al Anazy Vote Note:Alternate nominee preferred 19 Elect Khaled Biyari Vote Note:Alternate nominee preferred 20 Elect Ahmed Sirag Khogeer Vote Note:Alternate nominee preferred 21 Elect Ziad Mohammed Al Khuwaiter Elect Rania Mahmoud Nashar Vote Note:Alternate nominee preferred 22 Elect Saad Abdulaziz Al Hokail Vote Note:Alternate nominee preferred 23 Elect Saad Abdulaziz Al Hokail Vote Note:Alternate nominee preferred 24 Elect Sultan Mohamed Garamish 25 Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred 26 Elect Abdullah Taleb Al Nahdi Elect Abdullah Taleb Al Nahdi Elect Albdullah Mohammed Al Hazmi	8	Elect Saud Bader Al Harbi		Abstain
Vote Note:Alternate nominee preferred Abstain For Abstain Vote Note:Alternate nominee preferred Elect Khaled Biyari Vote Note:Alternate nominee preferred Elect Ziad Mohammed Al Khuwaiter Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred Abstain Vote Note:Alternate nominee preferred Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred Abstain For Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred Elect Abdullah Taleb Al Nahdi Elect Abdullah Taleb Al Nahdi Elect Albdullah Taleb Al Nahdi	9	Elect Thamer Mesfer Al Wadai		Abstain
Vote Note:Alternate nominee preferred Abstain For Abstain Vote Note:Alternate nominee preferred Abstain Abstain Vote Note:Alternate nominee preferred Abstain Abstain Abstain Abstain Abstain Vote Note:Alternate nominee preferred Abstain Abstain Abstain Abstain	10	Elect Zain Iyad M. Al Imam		Abstain
Vote Note: Alternate nominee preferred Abstain	11	Elect Mohamed Khaled A. Al Faisal		Abstain
Vote Note: Alternate nominee preferred Elect Bader Al Rabiah Elect Bassam Mohamed Al Bassam Vote Note: Alternate nominee preferred Elect Yazeed Abdulrahman Al Humaid Vote Note: Alternate nominee preferred Elect Hasan Khalaf Al Faory Vote Note: Alternate nominee preferred Elect Mohammed Helal Al Anazy Vote Note: Alternate nominee preferred Elect Khaled Biyari Vote Note: Alternate nominee preferred Elect Ahmed Sirag Khogeer Vote Note: Alternate nominee preferred Elect Ziad Mohammed Al Khuwaiter Elect Rania Mahmoud Nashar Vote Note: There are less than 30% women on the board. Elect Saad Abdulaziz Al Hokail Vote Note: Alternate nominee preferred Elect Sultan Mohamed Garamish Elect Abdulrahman Ibrahim A. Al Khayal Elect Abdullah Hussain Al Jagdmi Vote Note: Alternate nominee preferred Elect Arndt F. Rautenberg Vote Note: Alternate nominee preferred Elect Abdullah Taleb Al Nahdi Elect Abdullah Taleb Al Nahdi Elect Ali Mohammed Al Hazmi Abstain For Abstain	12	Elect Ahmed Khedr Al Baqshi		Abstain
Elect Bassam Mohamed Al Bassam	13	Elect Ayman Ahmed Al Ghamdi		Abstain
Vote Note: Alternate nominee preferred 17 Elect Hasan Khalaf Al Faory Vote Note: Alternate nominee preferred 18 Elect Mohammed Helal Al Anazy Vote Note: Alternate nominee preferred 19 Elect Khaled Biyari Vote Note: Alternate nominee preferred 20 Elect Ahmed Sirag Khogeer Vote Note: Alternate nominee preferred 21 Elect Ziad Mohammed Al Khuwaiter 22 Elect Rania Mahmoud Nashar Vote Note: There are less than 30% women on the board. 23 Elect Saad Abdulaziz Al Hokail Vote Note: Alternate nominee preferred 24 Elect Sultan Mohamed Garamish 25 Elect Abdulrahman Ibrahim A. Al Khayal Elect Abdullah Hussain Al Jagdmi Vote Note: Alternate nominee preferred 26 Elect Arndt F. Rautenberg Vote Note: Alternate nominee preferred 27 Elect Arndt F. Rautenberg Vote Note: Alternate nominee preferred 28 Elect Abdullah Taleb Al Nahdi 29 Elect Ali Mohammed Al Hazmi For Abstain				
Vote Note:Alternate nominee preferred 18 Elect Mohammed Helal Al Anazy Vote Note:Alternate nominee preferred 19 Elect Khaled Biyari Vote Note:Alternate nominee preferred 20 Elect Ahmed Sirag Khogeer Vote Note:Alternate nominee preferred 21 Elect Ziad Mohammed Al Khuwaiter Elect Rania Mahmoud Nashar Vote Note:There are less than 30% women on the board. 23 Elect Saad Abdulaziz Al Hokail Vote Note:Alternate nominee preferred 24 Elect Sultan Mohamed Garamish Elect Abdulrahman Ibrahim A. Al Khayal Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred 26 Elect Arndt F. Rautenberg Vote Note:Alternate nominee preferred 27 Elect Abdullah Taleb Al Nahdi Elect Abdullah Taleb Al Nahdi Elect Ali Mohammed Al Hazmi Vote Note:Alternate nominee preferred Abstain For Abstain	16	Elect Yazeed Abdulrahman Al Hum		Abstain
Vote Note: Alternate nominee preferred Plect Khaled Biyari Vote Note: Alternate nominee preferred Pote Note: Alternate nominee preferred	17	Elect Hasan Khalaf Al Faory		Abstain
Vote Note:Alternate nominee preferred 20 Elect Ahmed Sirag Khogeer Vote Note:Alternate nominee preferred 21 Elect Ziad Mohammed Al Khuwaiter Elect Rania Mahmoud Nashar Vote Note:There are less than 30% women on the board. 23 Elect Saad Abdulaziz Al Hokail Vote Note:Alternate nominee preferred 24 Elect Sultan Mohamed Garamish Elect Abdulrahman Ibrahim A. Al Khayal Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred 26 Elect Arndt F. Rautenberg Vote Note:Alternate nominee preferred 27 Elect Arndt F. Rautenberg Vote Note:Alternate nominee preferred 28 Elect Abdullah Taleb Al Nahdi Elect Ali Mohammed Al Hazmi For Abstain	18	Elect Mohammed Helal Al Anazy		Abstain
Vote Note:Alternate nominee preferred Elect Ziad Mohammed Al Khuwaiter Elect Rania Mahmoud Nashar Vote Note:There are less than 30% women on the board. Elect Saad Abdulaziz Al Hokail Vote Note:Alternate nominee preferred Elect Sultan Mohamed Garamish Elect Abdulrahman Ibrahim A. Al Khayal Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred Elect Arndt F. Rautenberg Vote Note:Alternate nominee preferred Elect Abdullah Taleb Al Nahdi Elect Abdullah Taleb Al Nahdi Elect Ali Mohammed Al Hazmi For Abstain	19	Elect Khaled Biyari		Abstain
Elect Saad Abdulaziz Al Hokail Elect Sultan Mohamed Garamish Elect Abdulrahman Ibrahim A. Al Khayal Elect Abdullah Hussain Al Jagdmi Vote Note: Alternate nominee preferred Elect Arndt F. Rautenberg Elect Abdullah Taleb Al Nahdi Elect Ali Mohammed Al Hazmi Vote Note: Alternate nominee preferred Abstain Abstain Abstain For Abstain Vote Note: Alternate nominee preferred For Abstain	20	Elect Ahmed Sirag Khogeer		Abstain
Vote Note:Alternate nominee preferred 24 Elect Sultan Mohamed Garamish 25 Elect Abdulrahman Ibrahim A. Al Khayal 26 Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred 27 Elect Arndt F. Rautenberg Vote Note:Alternate nominee preferred 28 Elect Abdullah Taleb Al Nahdi 29 Elect Ali Mohammed Al Hazmi For Abstain				Against
Elect Abdullah Hussain Al Jagdmi Vote Note:Alternate nominee preferred Elect Abdullah Taleb Al Nahdi Elect Ali Mohammed Al Hazmi For Abstain Vote Note:Alternate nominee preferred For Abstain For Abstain For Abstain	23	Elect Saad Abdulaziz Al Hokail		Abstain
27 Elect Arndt F. Rautenberg Vote Note: Alternate nominee preferred 28 Elect Abdullah Taleb Al Nahdi 29 Elect Ali Mohammed Al Hazmi Abstain	25	Elect Abdulrahman Ibrahim A. Al Ki	•	For
28 Elect Abdullah Taleb Al Nahdi For 29 Elect Ali Mohammed Al Hazmi Abstain	27	Elect Arndt F. Rautenberg	,	Abstain
29 Elect Ali Mohammed Al Hazmi Abstain			Vote Note: Alternate nominee preferred	_
	_			

30	Elect Fahad Attia Al Dafeeri	Vote Note:Alternate nominee pr	eferred	Abstain
31	Elect Fahad Saad Al Huwaymil	Vote Note:Alternate nominee pr	eferred	Abstain
32	Elect Sanjay Kapoor	Vote Note:Alternate nominee pr	eferred	Abstain
33 34	Elect Sara Jamaz Al Suhaimi Elect Majed Ahmed Al Sweigh	Vote Note: Alternate nominee pr	eferred	For Abstain
35	Elect Mohamed Hamad Al Quraish	ah Vote Note: Alternate nominee pr	eferred	Abstain
36	Elect Mohammad Tarek Salama	Vote Note:Alternate nominee pr	eferred	Abstain
37	Elect Jameel Abdullah Al Molhem	Vote Note:There are less than 3	60% women on	Against the board.
38	Elect Mahmoud Jamal Saloum	Vote Note:Alternate nominee pr	eferred	Abstain
39 40	Elect Walid Ibarhim Shukri Elect Wael Abdulrahman Al Bassal	m Vote Note: Alternate nominee pr	eferred	For Abstain
41	Elect Ahmed Mohamed A. Al Omra	an Vote Note: Alternate nominee pr	eferred	Abstain
42 43	Elect Yousef Saleh Al Hudaif Related Party Transactions (Public	Investment	For	For For
44 45	Fund) Approve Business Competition Sta Board Transactions	ndards	For For	For For

Singapore Post Limited	Voted Ballot Voted	Ballot Status 07/12/2024	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	07/15/2024 SG CINS-Y8120Z103	3		

Annual Meeting Agenda (07/24/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Elizabeth KONG Sau Wai	For	For
5	Elect FANG Ai Lian	For	For
6	Elect LIM Cheng Cheng	For	For
7	Elect GAN Chee Yen	For	For
8	Elect Yasmin binti Aladad Khan	For	For
9	Directors' Fees	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For

11	Authority to Issue Shares and Convertible Debt	For	For
	w or w/o Preemptive Rights		
12	Authority To Grant Awards and Issue Shares	For	For
	Under Equity Incentive Plans		
13	Related Party Transactions	For	For
14	Authority to Repurchase and Reissue Shares	For	For

Urban Logistics REIT PIc Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 07/14/2024

Vote Deadline Date 07/17/2024
Country Of Trade GB
Ballot Sec ID CINS-G6853M10

		Ballot Sec ID	CINS-G6853M1	09	
Annual	Meeting Agenda (07/24/2024)		Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Elect Nigel Rich		For	Against	
		Vote Note: The Company ha	as no racial or	ethnic diversity on the board	d.
4	Elect Bruce S. Anderson		For	Against	
		Vote Note: The Company ha	as no racial or	ethnic diversity on the board	d.
5	Elect Richard Moffitt		For	For	
6	Elect Heather Hancock		For	Against	
		Vote Note: The Company ha	as no racial or	ethnic diversity on the board	d.
7	Elect Lynda Heywood		For	Against	
		Vote Note: The Company ha	as no racial or	ethnic diversity on the board	d.
8	Elect Cherine Aboulzelof		For	Against	
		Vote Note: The Company ha	as no racial or	ethnic diversity on the board	d.
9	Appointment of Auditor		For	For	
	Authority to Set Auditor's Fees		For	For	
11	Dividend Policy		For	For	
12	Authority to Issue Shares w/ Preem Rights	ptive	For	For	
13	Authority to Issue Shares w/o Preer Rights	nptive	For	For	
14	Authority to Issue Shares w/o Preer Rights (Additional 10%)	nptive	For	For	
15	Authority to Repurchase Shares		For	For	
16	Authority to Set General Meeting No at 14 Days	otice Period	For	For	

VTech Holdings Ltd.

Voted Ballot Status Confirmed Decision Status Approved
Ballot Voted 07/13/2024

Vote Deadline Date 07/16/2024

Country Of Trade BM CINS-G9400S132

Annual Meeting Agenda (07/24/2024)	Mgmt	Vote
	Rec	Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

Authority to Issue Shares w/o Preemptive

3 Accounts and Reports For For 4 Allocation of Profits/Dividends For For 5 Elect Andy LEUNG Hon Kwong For For 6 Elect William FUNG Kwok Lun For Against

Vote Note: There are less than 30% women on the board.

7 Elect KO Ping Keung For Against Vote Note: There are less than 30% women on the board.

Rights

Australian Agricultural Co

Voted

Ballot Status

Confirmed

Decision Status

Approved

Wote Deadline Date 07/18/2024
Country Of Trade AU AU

For

For

Ballot Sec ID CINS-Q08448112

Annual Meeting Agenda (07/25/2024) Mgmt Vote Rec Cast

1 Non-Voting Meeting Note

Non-Voting Agenda Item

3 REMUNERATION REPORT For 4 Re-elect Donald McGauchie For Against

Vote Note: There are less than 30% women on the board.

5 Re-elect Neil Reisman For Against

Vote Note: There are less than 30% women on the board.

6 Re-elect Stuart Black For Against Vote Note: There are less than 30% women on the board.

7 Elect Josh Levy For Against

Vote Note: There are less than 30% women on the board.

8 Approve Increase in NEDs' Fee Cap For

9 Non-Voting Agenda Item

10 Renew Proportional Takeover Provisions For For

CMC Markets Plc Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 07/15/2024

Vote Deadline Date 07/18/2024
Country Of Trade GB
Ballot Sec ID CINS-G22327103

Annual	Meeting Agenda (07/25/2024)		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 Albert Soleiman		For	For	
7	Elect Peter A. Cruddas		For	For	
8	Elect David J. Fineberg		For	For	
9	Elect Clare Francis		For	Against	
		Vote Note:There are less th	ıan 30% womeı	n on the board.	
10	Elect Sarah Ing		For	Against	
		Vote Note:There are less th	ıan 30% womeı	n on the board.	
11	Elect Matthew D. Lewis		For	For	
12	Elect James S. Richards		For	Against	
		Vote Note: There are less th	an 30% wome	n on the board.	
13	Elect Paul Wainscott		For	Against	
		Vote Note: There are less th	an 30% wome	n on the board.	
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/ Preem	ptive	For	Against	
	Rights				
		Vote Note: Vote against pro excess of 50% o			val for the issuance of shares with pre-emptive rights in
18	Authority to Issue Shares w/o Preel Rights	mptive	For	For	
19	Authority to Issue Shares w/o Pree Rights (Specified Capital Investmen		For	For	
20	Authority to Repurchase Shares	,	For	For	
21	Authority to Set General Meeting N	otice Period	For	For	
	at 14 Days				

Ballot Voted 07/12/2024

Vote Deadline Date 07/15/2024

Country Of Trade Ballot Sec ID CINS-A1447E107

Ordinary Meeting Agenda (07/25/2024)	Mgmt	Vote
	Rec	Cast

- Non-Voting Meeting Note
- Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- Allocation of Dividends 4 For For Ratification of Management Board Acts For For Ratification of Supervisory Board Acts 6 For For Supervisory Board Members' Fees
 Appointment of Auditor; Appointment of
 Auditor for Sustainability Reporting For For For For
- SUPERVISORY BOARD MEMBER Remuneration Report For Against

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

For

For

Remuneration Policy For Against 11 Vote Note: Poor disclosure; Insufficient response to shareholder dissent

Non-Voting Meeting Note

ELECT DANIELA NEUBERGER AS

Non-Voting Meeting Note

Voted **Ballot Status** Confirmed **Decision Status** Approved Halma plc **Ballot Voted** 07/15/2024

> Vote Deadline Date 07/18/2024 Country Of Trade Ballot Sec ID CINS-G42504103

Annual	Annual Meeting Agenda (07/25/2024)		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 Liam Condon	For	For
6	Elect Giles Kerr	For	For
7	Elect Dame Louise Makin	For	For
8	Elect Marc Ronchetti	For	For
9	Elect Stephen Gunning	For	For
10	Elect Jennifer Ward	For	For
11	Elect Carole Cran	For	For
12	Elect Jo Harlow	For	For
13	Elect Dharmash Mistry	For	For
14	Elect Sharmila Nebhrajani	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	Authorisation of Political Donations	For	For

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

Macquarie Group Ltd		Voted Ballot Voted	Ballot Status 07/15/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/18/2024 AU CINS-Q57085286	6	
Annual	Meeting Agenda (07/25/2024)		Mgmt Rec	Vote Cast	
Annual Meeting Agenda (07/25/2024)			Mgmt Rec	Vote Cast	
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Re-elect Rebecca McGrath Re-elect Mike Roche Re-elect Glenn Stevens Remuneration Report Equity Grant (Group CEO Shemara Wikramanayake)		For For For For	For For For For	

National Bank of Greece			Voted Ballot Voted	Ballot Status 07/19/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/16/2024 GR CINS-X5653318	9	
	Ordinar	y Meeting Agenda (07/25/2024)		Mgmt Rec	Vote Cast	
	1	Non-Voting Meeting Note				
	2	Directors' and Auditors' Report		For	For	
	3	Accounts and Reports		For	For	
	4	Non-Voting Agenda Item				
	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	Amendments to Suitability Policy		For	For	
	9	Elect Gikas Hardouvelis		For	For	
	10	Elect Paul Mylonas		For	For	

11 12 13 14 15 16 17 18 19 20 21 22	Elect Christina Theofilidi Elect Aikaterini Beritsi Elect Jayaprakasa Rangaswami Elect Claude Piret Elect Avraam Gounaris Elect Wietze Reehoorn Elect Elena Ana Cernat Elect Anne Marion Bouchacourt Elect Matthieu Kiss Elect Athanasios Zarkalis Elect Periklis Drougkas Approval of Audit Committee Guidelines	For For For For For For For For For	For For For For For For For For For
23	Directors' Fees Vote Note:Increase is excessive	For	For
24	Remuneration Report Vote Note:Increase is excessive	For Poor overall	Against design
25 26 27 28	Use/Transfer of Reserves Amendment to the Authority to Repurchase Shares to Service Stock Awards Plan Non-Voting Meeting Note Non-Voting Meeting Note	For For	For For

Ninety One PIc Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 07/15/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 07/18/2024 GB CINS-G6524E106

Annual Meeting Agenda (07/25/2024)			Vote Cast
1	Elect Hendrik J. du Toit	For	For
2	Elect Kim M. McFarland	For	For
3	Elect Gareth Penny	For	For
4	Elect Idoya Fernanda Basterrechea Aranda	For	For
5	Elect Colin D. Keogh	For	For
6	Elect Busisiwe (Busi) A. Mabuza	For	For
7	Elect Victoria Cochrane	For	For
8	Elect Khumo L. Shuenyane	For	For
9	Remuneration Report	For	For
10	Remuneration Policy	For	Against
	Vote Note:Excessive comp	ensation	
11	Approval of Climate Strategy	For	Abstain
	Vote Note:No disclosure co	oncerning gove	rnance of vote
12	Accounts and Reports (Ninety One plc)	For	For
13	Final Dividend (Ninety One plc)	For	For
14	Appointment of Auditor (Ninety One plc)	For	For
15	Authority to Set Auditor's Fees (Ninety One plc)	For	For
16	Authority to Issue Shares w/ Preemptive Rights (Ninety One plc)	For	For
17	Authority to Repurchase Shares (Ninety One plc)	For	For

Final Dividend (Ninety One Limited) For For For For For For Elect Victoria Cochrane Elect Colin D. Keogh For For For Elect Khumo L. Shuenyane For For For Authority to Issue Shares (Ninety One Limited) Authority to Issue Ordinary Shares for Cash (Ninety One Limited) Authority to Repurchase Shares (Ninety One Limited) Approve Financial Assistance (Ninety One Limited) Non-Executive Directors' Fees (Ninety One Limited) For For For End For For For End For For Elimited)	18	Authority to Set General Meeting Notice Period at 14 Days (Ninety One plc)	For	For
21 Appointment of Auditor (Ninety One Limited) 22 Elect Victoria Cochrane 23 Elect Colin D. Keogh 24 Elect Khumo L. Shuenyane 25 Authority to Issue Shares (Ninety One Limited) 26 Authority to Issue Ordinary Shares for Cash (Ninety One Limited) 27 Authority to Repurchase Shares (Ninety One Limited) 28 Approve Financial Assistance (Ninety One Limited) 29 Non-Executive Directors' Fees (Ninety One For For	19	Non-Voting Agenda Item	For	For
22 Elect Victoria Cochrane 23 Elect Colin D. Keogh 24 Elect Khumo L. Shuenyane 25 Authority to Issue Shares (Ninety One Limited) 26 Authority to Issue Ordinary Shares for Cash (Ninety One Limited) 27 Authority to Repurchase Shares (Ninety One Limited) 28 Approve Financial Assistance (Ninety One Limited) 29 Non-Executive Directors' Fees (Ninety One For				
23 Elect Colin D. Keogh 24 Elect Khumo L. Shuenyane 25 Authority to Issue Shares (Ninety One Limited) 26 Authority to Issue Ordinary Shares for Cash (Ninety One Limited) 27 Authority to Repurchase Shares (Ninety One Limited) 28 Approve Financial Assistance (Ninety One For Limited) 29 Non-Executive Directors' Fees (Ninety One For				
24 Elect Khumo L. Shuenyane 25 Authority to Issue Shares (Ninety One Limited) 26 Authority to Issue Ordinary Shares for Cash (Ninety One Limited) 27 Authority to Repurchase Shares (Ninety One Limited) 28 Approve Financial Assistance (Ninety One For Limited) 29 Non-Executive Directors' Fees (Ninety One For				
 Authority to Issue Shares (Ninety One Limited) Authority to Issue Ordinary Shares for Cash (Ninety One Limited) Authority to Repurchase Shares (Ninety One Limited) Approve Financial Assistance (Ninety One Limited) Non-Executive Directors' Fees (Ninety One 	23		For	
26 Authority to Issue Ordinary Shares for Cash (Ninety One Limited) 27 Authority to Repurchase Shares (Ninety One Limited) 28 Approve Financial Assistance (Ninety One Limited) 29 Non-Executive Directors' Fees (Ninety One For	24	Elect Khumo L. Shuenyane	For	For
(Ninety One Limited) 27 Authority to Repurchase Shares (Ninety One Limited) 28 Approve Financial Assistance (Ninety One Limited) 29 Non-Executive Directors' Fees (Ninety One For	25	Authority to Issue Shares (Ninety One Limited)	For	For
 Authority to Repurchase Shares (Ninety One Limited) Approve Financial Assistance (Ninety One Limited) Non-Executive Directors' Fees (Ninety One For For For For For For For For For For	26	Authority to Issue Ordinary Shares for Cash	For	For
Limited) 28 Approve Financial Assistance (Ninety One Limited) 29 Non-Executive Directors' Fees (Ninety One For	07	,	_	_
Limited) 29 Non-Executive Directors' Fees (Ninety One For For	27		For	For
29 Non-Executive Directors' Fees (Ninety One For For	28	• • • • • • • • • • • • • • • • • • • •	For	For
Elimioa)	29	Non-Executive Directors' Fees (Ninety One	For	For
30 Non-Voting Meeting Note	30	,		

Oxford Instruments pic	Voted	Ballot Status	Confirmed	Decision Status Approved

Ballot Voted 07/15/2024 Vote Deadline Date 07/18/2024

Country Of Trade Ballot Sec ID CINS-G6838N107

Mgmt Rec Annual Meeting Agenda (07/25/2024) Vote Cast Accounts and Reports For For 2 Remuneration Report For For 3 Final Dividend For For Elect Neil A.P. Carson For For Elect Richard Tyson For For Elect Gavin Hill For 6 For Elect Alison Wood 7 For For Elect Mary Waldner 8 For For Elect Nigel Sheinwald 9 For For Elect Hannah Nichols 10 For For Appointment of Auditor 11 For For 12 Authority to Set Auditor's Fees For For 13 Authorisation of Political Donations For For Authority to Issue Shares w/ Preemptive For Against Rights

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

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

-					
Tate & Lyle plc		Voted Ballot Voted	Ballot Status 07/15/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/18/2024 GB CINS-G86838151	ı	
Annual	Meeting Agenda (07/25/2024)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Accounts and Reports		For	For	
3	Remuneration Report		For	For	
4	Final Dividend		For	For	
5	Elect David Hearn		For	For	
6	Elect Nick Hampton		For	For	
7	Elect Dawn Allen		For	For	
8	Elect Jeff Carr		For	For	
9	Elect John Cheung		For	For	
10	Elect Patrícia Corsi		For	For	
11	Elect Isabelle Esser		For	For	
12	Elect Lars Vinge Frederiksen		For	For	
13	Elect Kimberly A. Nelson		For	For	
14	Elect Sybella Stanley		For	For	
15	Elect Warren G. Tucker		For	For	
16	Appointment of Auditor		For	For	
	Authority to Set Auditor's Fees		For	For	
18	Authorisation of Political Donations		For	For	
19	Authority to Issue Shares w/ Preemptive		For	Against	
	Rights	.\/_t:t			
	vote Note	excess of 50% of			proval for the issuance of shares with pre-emptive rights in
20	Authority to Issue Shares w/o Preemptive		For	For	
	Rights				
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	d	For	For	
24	Change of Company Name		For	For	

TGS ASA Voted **Ballot Status** Received **Decision Status** Approved **Ballot Voted** 07/15/2024

> Vote Deadline Date 07/18/2024 Country Of Trade NO Ballot Sec ID CINS-R9138 NO CINS-R9138B102

Special Meeting Agenda (07/25/2024)

Mgmt Rec Vote Cast

Non-Voting Meeting Note

2	Non-Voting Meeting Note Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note	Г.,	 -
6	Election of Presiding Chair; Minutes	For	For
7	Notice of Meeting; Agenda	For	For
8	Elect Christopher Finlayson	For	For
9	Elect Luis Antonio Gomes Araujo	For	For
10	Elect Bettina Bachmann	For	For
11	Elect Maurice Nessim	For	For
12	Elect Svein Harald Øygard	For	Against
	Vote Note:Potential overcommi	tment	
13	Elect Trond Brandsrud	For	For
14	Elect Anne Grethe Dalane	For	For
15	Elect Emeliana Dallan Rice-Oxley	For	For
16	Directors' Fees	For	For
17	Election of Henry H. Hamilton III	For	For
18	Election of Terje Valebjørg	For	For
19	Nomination Committee Fees	For	For
20	Adoption of Share-Based Incentives (2024 Plan)	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
24	Amendments to Articles	For	For

Wavestone

Voted Ballot Status Received Decision Status Approved

Ballot Voted 07/22/2024

Vote Deadline Date 07/19/2024

Country Of Trade FR
Ballot Sec ID CINS-F98323102

Mix Meeting Agenda (07/25/2024)

Mgmt Rec Cast

Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Meeting Note 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 Accounts and Reports; Non Tax-Deductible For For Expenses Consolidated Accounts and Reports For For 11 12 Allocation of Profits/Dividends For For 13 Special Auditors Report on Regulated For For Agreements 14 Elect Marie-Ange Verdickt For For 15 Elect Graciana Petersen For For 16 Appointment of Auditor for Sustainability For For Reporting (Aca Nexia)

17	2023 Remuneration Report	For	For
18	2023 Remuneration of Pascal Imbert, Chair	For	For
	and CEO		
19	2023 Remuneration of Patrick Hirigoyen,	For	For
	Deputy CEO		
20	2023 Remuneration of Karsten Höppner,	For	For
	Deputy CEO		
21	2024 Directors' Fees	For	For
22	2024 Remuneration Policy (Board of Directors)	For	For
23	2024 Remuneration Policy (Chair and CEO)	For	For
24	2024 Remuneration Policy (Patrick Hirigoyen,	For	For
	Deputy CEO)		
25	2024 Remuneration Policy (Karsten Höppner,	For	For
	Deputy CEO)		
26	Authority to Repurchase and Reissue Shares	For	For
27	Authority to Cancel Shares and Reduce	For	For
	Capital	_	_
28	Authority to Issue Shares and Convertible Debt	For	For
	w/ Preemptive Rights	_	_
29	Authority to Issue Shares and Convertible Debt	For	For
	w/o Preemptive Rights; w/ Priority Subscription	_	_
30	Authority to Issue Shares and Convertible Debt	For	For
	Through Private Placement	_	_
31	Greenshoe (Proposal 19.00)	For	For
32	Greenshoe (Proposal 20.00)	For	For
33	Greenshoe (Proposal 21.00)	For	For
34	Authority to Increase Capital in Consideration	For	For
0.5	for Contributions In Kind	_	_
35	Authority to Increase Capital in Case of	For	For
00	Exchange Offers	Α	A
36	Employee Stock Purchase Plan		Against
	Vote Note: The discount allowed	by the ESPP is	greater than 15%.
37	Global Ceiling on Capital Increases and Debt	For	For
01	Issuances	1 01	1 01
38	Authority to Increase Capital Through	For	For
50	Capitalisations	1 01	. 01
39	Authorisation of Legal Formalities	For	For
55	Additionation of Logari officialities	1 01	1 01

Workspace Group Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 07/15/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 07/18/2024 GB CINS-G5595E136

Annual Meeting Agenda (07/25/2024) Mgmt Rec Vote Cast Accounts and Reports For For 2 Remuneration Report For For 3 Final Dividend For For Elect Duncan G. Owen For For 5 Elect Graham Clemett For For 6 Elect David N. Benson For For Elect Rosie J. Shapland 7 For For Elect Lesley-Ann Nash Elect Manju Malhotra 8 For For 9 For For

Elect Nicholas Mackenzie	For	For
Elect David Stevenson	For	For
Appointment of Auditor	For	For
Authority to Set Auditor's Fees	For	For
Authority to Issue Shares w/ Preemptive	For	Against
Rights		
·	•	shareholder approval for the issuance of shares with pre-emptive rights in re capital.
Authorisation of Political Donations	For	For
Authority to Issue Shares w/o Preemptive	For	For
Rights		
Authority to Repurchase Shares	For	For
Authority to Set General Meeting Notice Period at 14 Days	For	For
	Elect David Stevenson Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Vote Note:Vote against pr excess of 50% Authorisation of Political Donations Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period	Elect David Stevenson Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Vote Note: Vote against proposals seeking sexcess of 50% of the issued shared sh

Young & Co`s Brewery Plc		Voted Ballot Voted	Ballot Status 07/15/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/18/2024 GB CINS-G98715140		
Annual	Meeting Agenda (07/25/2024)		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 Steve Cooke		For	For	
6	Elect Torquil Sligo-Young		For	For	
7	Authorisation of Political Donations		For	For	
8	Authority to Issue Shares w/ Preemptive		For	Against	
	Rights			Ü	
		Vote against properties of 50% of			pproval for the issuance of shares with pre-emptive rights in
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 12	Authority to Repurchase Shares Non-Voting Meeting Note		For	For	

DiscoverIE Group Plc

Voted

Ballot Voted

Ballot Sec ID

Ballot Status 07/16/2024

CINS-G2887F103

For

For

Confirmed

Decision Status Approved

Vote Deadline Date 07/19/2024 Country Of Trade GB

Vote Mgmt Annual Meeting Agenda (07/26/2024) Cast Rec Accounts and Reports For For Final Dividend For For 3 Remuneration Report For For 4 Remuneration Policy For For Elect Bruce M. Thompson For For 6 **Elect Nick Jefferies** For For 7 **Elect Simon Gibbins** For For **Elect Tracey Graham** 8 For For 9 Elect Clive Watson For For 10 Elect Rosalind Kainyah For For 11 Elect Celia Baxter For For 12 Appointment of Auditor For For 13 Authority to Set Auditor's Fees For For 14 Authority to Issue Shares w/ Preemptive For For Rights 15 Authority to Issue Shares w/ Preemptive For For Rights (Rights Issue) 16 Authority to Issue Shares w/o Preemptive For For Rights Authority to Issue Shares w/o Preemptive For 17 For Rights (Specified Capital Investment) 18 Authority to Issue Shares w/o Preemptive For For Rights (Rights Issue) 19 Authority to Repurchase Shares For For 20 Authority to Set General Meeting Notice Period For For at 14 Days 21 Authorisation of Political Donations For For 22 Amendment to Long-Term Incentive Plan For For 23 Deferred Bonus Share Plan For For

DOF Group ASA		Voted Ballot Voted	Ballot Status 07/17/2024	Received	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/19/2024 NO CINS-R1883X116	6		
Specia	I Meeting Agenda (07/26/2024)		Mgmt Rec	Vote Cast		
1 2	Non-Voting Meeting Note Non-Voting Meeting Note					
3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair		For	For		
6	Minutes		For	For		

Notice of Meeting; Agenda

8	Authority to Issue Shares w/ or w/o Preemptive Rights (Maersk Supply Service A/S)	For	Against
	Vote Note:Potential capital incre	ase is 35.23%	, o.
9	Authority to Issue Shares w/ or w/o Preemptive Rights (Repair Offering)	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For
11	Election of Directors Vote Note:Insufficient information	For n provided	Abstain
12	Election of Nomination Committee Vote Note:Insufficient informatio	For n provided	Abstain
13 14	Non-Voting Meeting Note Non-Voting Meeting Note		

Voted **Ballot Status** Confirmed **Decision Status** Approved **First Group**

Vote Deadline Date Country Of Trade Ballot Sec ID 07/19/2024

Ballot Voted

CINS-G34604101

07/16/2024

nnual	Meeting Agenda (07/26/2024)	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 Sally Cabrini	For	For
6	Elect Myrtle Dawes	For	For
7	Elect Anthony Green	For	For
8	Elect Claire L. Hawkings	For	For
9	Elect Jane Lodge	For	For
10	Elect Peter Lynas	For	For
11	Elect Ryan Mangold	For	For
12	Elect David Martin	For	For
13	Elect Graham Sutherland	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

ITO En Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 07/20/2024 Vote Deadline Date 07/23/2024 **Country Of Trade** CINS-J25027103 Ballot Sec ID Annual Meeting Agenda (07/26/2024) Mgmt Vote

Director

Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For Elect Hachiro Honjo For Against Vote Note:Insufficient gender diversity/no diversity policy Elect Daisuke Honjo For For Elect Shusuke Honjo For For 6 Elect Yoshihisa Nakano For For Elect Shigeru Kamiya For For Elect Yosuke Jay Oceanbright Honjo For For 9 Elect Atsushi Hirata For For 10 Elect Hideo Takano For For Elect Keiko Abe For 11 For 12 Elect Yoshihiko Okuda as Audit Committee For For

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

> Vote Deadline Date 07/23/2024 **Country Of Trade**

Ballot Sec ID CINS-J8612T109

07/20/2024

Mgmt Rec Annual Meeting Agenda (07/26/2024) Vote Cast

Non-Voting Meeting Note Allocation of Profits/Dividends For For Elect Yukihiro Sarashina For Against

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

Elect Masahiro Mitsuya For For Elect Akemi Kitamura For For Ya-Man Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 07/20/2024

Vote Deadline Date 07/23/2024
Country Of Trade JP
Ballot Sec ID CINS-J96262100

Annual Meeting Agenda (07/26/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Kimiyo Yamazaki	For	For
4	Elect Masaya Miyazaki	For	For
5	Elect Shota Toda	For	For
6	Elect Jun Takada	For	For
7	Elect Kazuo Ishida	For	For
8	Elect Takeshi Kurihara	For	For
9	Elect Saki Igawa @ Saki Shimomura	For	For
10	Elect Mari Nakanishi as Alternate Statutory Auditor	For	For
11	Appointment of Auditor	For	For

Shufersal Ltd	Voted Ballot Voted	Ballot Status 07/18/2024	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	07/19/2024 IL CINS- M8411W101		

Special Meeting Agenda (07/28/2024)

Mgmt
Rec
Cast

1 Non-Voting Meeting Note

Post-Employment /Severance Agreements for For

Vote Note: Excessive termination package

Severance Agreement of Outgoing CEO Ori Watermann
 D&O Indemnification of Controlling
 for For

Shareholders
5 D&O Exemption of Controlling Shareholders for Against

Vote Note:Not in shareholders" best interests

6 Elect Iris Shapira-Yalon as External Director for Against

Vote Note: The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

Cranswick plc

Voted Ballot Status Confirmed Decision Status Approved

For

Ballot Status

For

For

Against

Confirmed

Decision Status Approved

Ballot Voted 07/15/2024

Vote Deadline Date 07/18/2024 Country Of Trade SG

Country Of Trade SG
Ballot Sec ID CINS-Y0029Z136

Annual Meeting Agenda (07/29/2024)		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	

Authority to Issue Units and Convertible Debt

Authority to Set General Meeting Notice Period

at 14 Days

w or w/o Preemptive Rights

Vote Note:Potential capital increase is 20.00%.

5 Authority to Repurchase Units For For

Voted

Ballot Voted 07/19/2024 Vote Deadline Date 07/22/2024 **Country Of Trade** GB CINS-G2504J108 Ballot Sec ID Annual Meeting Agenda (07/29/2024) Mgmt Vote Cast Rec Accounts and Reports For For 2 Remuneration Report For For 3 Remuneration Policy For Against Vote Note:Increase is excessive Final Dividend For For Elect Christopher Aldersley For For Elect Liz Barber For For Elect Mark Bottomley For For 8 Elect Jim Brisby For For Elect Adam Couch For For Elect Yetunde Hofmann For 10 For Elect Tim Smith For For 11 12 Elect Rachel Howarth For For 13 Elect Alan Williams For For Appointment of Auditor For For Authority to Set Auditor's Fees For For Authority to Issue Shares w/ Preemptive Against For Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 17 Authority to Issue Shares w/o Preemptive For For Rights 18 Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) 19 Authority to Repurchase Shares For For

21	Long-Term Incentive Plan	For	For
22	2024 Buy As You Earn Share Incentive Plan	For	For
23	Amendments to Articles (NED fees)	For	For
24	Scrip Dividend	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Hour Glass Ltd** 07/15/2024 **Ballot Voted** Vote Deadline Date 07/18/2024 SG CINS-V46058125 **Country Of Trade** Ballot Sec ID Mgmt Annual Meeting Agenda (07/29/2024) Vote Cast Rec Non-Voting Meeting Note 2 Accounts and Reports For For 3 Allocation of Profits/Dividends For For Elect Henry TAY Yun Chwan For Against 4 Vote Note:Insufficient number of board meetings Elect Kenny CHAN Swee Kheng For Against Vote Note:Insufficient audit committee independence; Professional Services Relationship Elect LOCK Wai Han Against For Vote Note: There are less than 30% women on the board. Directors' Fees For For 8 Appointment of Auditor and Authority to Set For For Authority to Issue Shares and Convertible Debt For Against w or w/o Preemptive Rights **Vote Note:**Potential capital increase is 20.00%.

For

For

Israel Corporation Ltd			Voted Ballot Voted	Ballot Status 07/19/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/22/2024 IL CINS-M8785N10	09		
	Annual	Meeting Agenda (07/29/2024)		Mgmt Rec	Vote Cast		
	1 2	Non-Voting Meeting Note Non-Voting Agenda Item					
	3	Appointment of Auditor and Authority to Set Fees		For	For		
	4	Elect Aviad Kaufman		For	For		
	5	Elect Amnon Lion		For	For		
	6	Elect Yair Caspi		For	For		

10 Authority to Repurchase and Reissue Shares

7	Elect Tali Bellish Michaud	For Against
		Vote Note:Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues
8	Elect Victor Shohet	For For
9	Elect Ruth Solomon	For For
10	Non-Voting Meeting Note	

For

For

Mapletree Pan Asia Commercial Trust	Voted Ballot Voted	Ballot Status 07/15/2024	Confirmed	Decision Status	Approved		
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/18/2024 SG CINS-Y5759T101				
Annua	I Meeting Agenda (07/29/2024)		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 and Convertible Debt w or w/o Preemptive Rights		For	Against			
		e:Potential capital	increase is 20.0	00%.			
5	Amendments to Trust Deed to Include Provisions of Unit Buy-Back Supplement		For	For			

Singapore Airlines Limited

Voted

Ballot Status

Confirmed

Decision Status

Approved

Authority to Repurchase Units

Ballot Voted 07/15/2024 **Vote Peadline Date** 07/18/2024

Vote Deadline Date07/18/2024Country Of TradeSGBallot Sec IDCINS-Y7992P128

Mgmt Rec Vote Cast Annual Meeting Agenda (07/29/2024) For Accounts and Reports For 2 Allocation of Profits/Dividends For For Elect Gautam Banerjee For Against Vote Note:Insufficient audit committee independence Elect Simon CHEONG Sae-Peng For For 5 Elect GOH Swee Chen For Against Vote Note: There are less than 30% women on the board. Elect Jeanette Wong For For Directors' Fees For For Appointment of Auditor and Authority to Set For For Fees

9	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For
		_	_
10	Related Party Transactions	For	For
11	Authority to Repurchase and Reissue Shares	For	For
12	Renewal of the Authorization to Issue ASA	For	For
	Shares		
13	Approval of the SIA Performance Share Plan	For	For
	2024		
14	Approval of the SIA Restricted Share Plan	For	For
	2024		
15	Non-Voting Meeting Note		

Ain Holdings Inc			Voted Ballot Voted	Ballot Status 07/23/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/26/2024 JP CINS-J00602102			
	Annual	Meeting Agenda (07/30/2024)		Mgmt Rec	Vote Cast		
	1	Non-Voting Meeting Note					
	2	Allocation of Profits/Dividends		For	For		
	3	Elect Kiichi Otani		For	For		
	4	Elect Shoichi Shudo		For	For		
	5	Elect Toshihide Mizushima		For	For		
	6	Elect Miya Oishi		For	For		
	7	Elect Rieko Kimei		For	For		
	8	Elect Nobuyuki Takakura		For	For		
	9	Elect Noriko Endo @ Noriko Tsujihiro		For	For		
	10	Elect Hideki Kuriyama		For	For		
	11	Elect Mariko Watahiki		For	For		
	12	Elect Nobumichi Hattori		For	For		
	13	Elect Shigeki Kimura		For	For		
	14	Elect Koichi Kawamura		For	Against		
			e:Nominee is not in	ndependent and		ed for the statuto	ory audit board.
	15	Elect Ayako Sano		For	For		
	16	Elect Minako Mizutani		For	For		
	17	Amendments to Articles		For	For		
	SHP 18		:	Against	Against		
	(SHP) 19	Shareholder Proposal Regarding Dismissal or Junro Ito	:	Against	Against		
	SHP 20	Shareholder Proposal Regarding Election of Hajime Yoshitake		Against	For		
			e:Material perform	ance and gover	nance concerr	ns	
	(SHP) 21	Shareholder Proposal Regarding Election of Shogo Maeda		Against	For		
			e:Material perform	ance and gover	nance concerr	ns	
	SHP 22	Shareholder Proposal Regarding Election of Alexander Dmitrenko		Against	For		
			••Material perform	ance and dover	nance concerr	ne	

Vote Note: Material performance and governance concerns

(SHP) 23	Shareholder Proposal Regarding Election of Kenji Shinmori	
SHP)23	Kenji Shinmori	

Vote Note: Material performance and governance concerns

Shareholder Proposal Regarding Fixed
Compensation for Directors
Shareholder Proposal Regarding Restricted
Share Plan for Outside Directors

Against

Against

Against

Against

Against

For

Anycolor Inc.			Voted Ballot Voted	Ballot Status 07/23/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/26/2024 JP CINS-J0155B108	3	
A	nnual	Meeting Agenda (07/30/2024)		Mgmt Rec	Vote Cast	
	1 2 3 4 5	Non-Voting Meeting Note Elect Riku Tazumi Elect Shinya Tsurui Elect Takato Suzuki Elect Takeyuki Aritomi		For For For For	For For For For	

Audax Renovables S.A.			Voted Ballot Voted	Ballot Status 07/20/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	07/23/2024 ES CINS-E1R05Z11	9	
	Special	I Meeting Agenda (07/30/2024)		Mgmt Rec	Vote Cast	
	1 2 3 4 5 6	Non-Voting Meeting Note Authority to Distribute Special Dividend Authorisation of Legal Formalities Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		For For	For For	

Voted **Ballot Voted** **Ballot Status** 07/20/2024

Confirmed

Decision Status Approved

Vote Deadline Date 07/23/2024 Country Of Trade Ballot Sec ID 07/23/2024 CINS-G7083 GB CINS-G7083C101

Annual	Meeting Agenda (07/30/2024)	Mgmt Rec	Vote Cast
1 2 3 4	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Elect Mark Batten Vote Note:The Company	For For For For has no racial or	For For Against ethnic diversity on the board.
5	Elect Richard Jones Vote Note: The Company	For has no racial or	Against ethnic diversity on the board.
6 7	Elect Michael Morris Elect Lena Wilson Vote Note: The Company	For For has no racial or	For Against ethnic diversity on the board.
8 9 10 11 12 13 14 15	Elect Saira Johnston Remuneration Report Remuneration Policy Increase in NED Fee Cap Adoption of New Articles Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Non-Voting Meeting Note	For For For For For	For For For For For For For

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

Ballot Voted 07/20/2024

Vote Deadline Date 07/23/2024 Country Of Trade GB Ballot Sec ID CINS-G9388

Annual Meeting Agenda (07/30/2024) 1 Accounts and Reports 2 Elect Jean-François M. L. van Boxmeer 3 Elect Margherita Della Valle 4 Elect Luka Mucic 5 Elect Stephen A. Carter 6 Elect Michel Demaré 7 Elect Hatem Dowidar 8 Elect Delphine Ernotte Cunci 9 Elect Deborah L. Kerr 10 Elect Amparo Moraleda 11 Elect David T. Nish 12 Elect Kandimathie (Christine) Ramon 14 Final Dividend 15 For For 16 For 17 For 18 Elect Simon Segars 19 For 19 For 10 For 10 For 11 For 12 For 13 For 14 Final Dividend 15 For 16 For 17 For 18 For 19 For 19 For 10 For 10 For 11 For 12 For 13 For 14 Final Dividend			Ballot Sec ID	CINS-G9388219	2
2 Elect Jean-François M. L. van Boxmeer 3 Elect Margherita Della Valle 4 Elect Luka Mucic 5 Elect Stephen A. Carter 6 Elect Michel Demaré 7 Elect Hatem Dowidar 8 Elect Delphine Ernotte Cunci 9 Elect Deborah L. Kerr 10 Elect Amparo Moraleda 11 Elect David T. Nish 12 Elect Kandimathie (Christine) Ramon 13 Elect Simon Segars For	Annual	Meeting Agenda (07/30/2024)		•	
3 Elect Margherita Della Valle 4 Elect Luka Mucic For For 5 Elect Stephen A. Carter 6 Elect Michel Demaré For For 7 Elect Hatem Dowidar For For 8 Elect Delphine Ernotte Cunci For For 9 Elect Deborah L. Kerr For For 10 Elect Amparo Moraleda For For 11 Elect David T. Nish For For 12 Elect Kandimathie (Christine) Ramon For For	1	Accounts and Reports		For	For
4 Elect Luka Mucic For For 5 Elect Stephen A. Carter For For 6 Elect Michel Demaré For For 7 Elect Hatem Dowidar For For 8 Elect Delphine Ernotte Cunci For For 9 Elect Deborah L. Kerr For For 10 Elect Amparo Moraleda For For 11 Elect David T. Nish For For 12 Elect Kandimathie (Christine) Ramon For For	2			For	For
5 Elect Stephen A. Carter 6 Elect Michel Demaré 7 Elect Hatem Dowidar 8 Elect Delphine Ernotte Cunci 9 Elect Deborah L. Kerr 10 Elect Amparo Moraleda 11 Elect David T. Nish 12 Elect Kandimathie (Christine) Ramon 13 Elect Simon Segars For	3	Elect Margherita Della Valle		For	For
6 Elect Michel Demaré For For 7 Elect Hatem Dowidar For For 8 Elect Delphine Ernotte Cunci For For 9 Elect Deborah L. Kerr For For 10 Elect Amparo Moraleda For For 11 Elect David T. Nish For For 12 Elect Kandimathie (Christine) Ramon For For 13 Elect Simon Segars For For	4	Elect Luka Mucic		For	For
7 Elect Hatem Dowidar For For 8 Elect Delphine Ernotte Cunci For For 9 Elect Deborah L. Kerr For For For 10 Elect Amparo Moraleda For For 11 Elect David T. Nish For For 12 Elect Kandimathie (Christine) Ramon For For 13 Elect Simon Segars For For	5	Elect Stephen A. Carter		For	For
8 Elect Delphine Ernotte Cunci For For 9 Elect Deborah L. Kerr For 10 Elect Amparo Moraleda For For 11 Elect David T. Nish For For 12 Elect Kandimathie (Christine) Ramon For For 13 Elect Simon Segars For For	6	Elect Michel Demaré		For	For
9 Elect Deborah L. Kerr For For 10 Elect Amparo Moraleda For For 11 Elect David T. Nish For For 12 Elect Kandimathie (Christine) Ramon For For 13 Elect Simon Segars For For	7	Elect Hatem Dowidar		For	For
10 Elect Amparo Moraleda For For 11 Elect David T. Nish For For 12 Elect Kandimathie (Christine) Ramon For For 13 Elect Simon Segars For For	8	Elect Delphine Ernotte Cunci		For	For
11Elect David T. NishForFor12Elect Kandimathie (Christine) RamonForFor13Elect Simon SegarsForFor	9	Elect Deborah L. Kerr		For	For
12 Elect Kandimathie (Christine) Ramon For For 13 Elect Simon Segars For For	10	Elect Amparo Moraleda		For	For
13 Elect Simon Segars For For	11	Elect David T. Nish		For	For
· · · · · · · · · · · · · · · · · · ·	12	Elect Kandimathie (Christine) Ramon		For	For
14 Final Dividend For For	13	Elect Simon Segars		For	For
	14	Final Dividend		For	For

15	Remuneration Report	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	
	· ·	ote against proposals seekii	ng shareholder a	approval for the issuance of shares with pre-emptive rights in
	ex	cess of 50% of the issued	share capital.	
19	Authority to Issue Shares w/o Preemptive Rights	For	For	
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
21	Authority to Repurchase Shares	For	For	
22	Authorisation of Political Donations	For	For	
23	Authority to Set General Meeting Notice Period	For	For	
	at 14 Days			

ALS Limited		Voted Ballot Voted	Ballot Status 07/21/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/24/2024 AU CINS-Q0266A116	;	
Annual	Meeting Agenda (07/31/2024)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Elect Erica L. Mann		For	For	
3	Remuneration Report		For	For	
4	Approve Increase in NEDs' Fee Cap		For	For	
5	Equity Grant (MD/CEO Malcolm Deane)		For	For	
6	Non-Voting Agenda Item				
7	Board Spill (Conditional)		Against	Against	

Eastroc Beverage (Group) Co. Ltd.	Voted Ballot Voted	Ballot Status 07/22/2024	Confirmed	Decision Status App	proved
	Vote Deadline Date Country Of Trade Ballot Sec ID	07/25/2024 CN CINS-Y2234Q109)		
Special Meeting Agenda (07/31/2024)		Mgmt Rec	Vote Cast		
1 Change of Audit Firm		For	For		

Voted **Ballot Status** Confirmed **Decision Status** Approved Leo Lithium Ltd. **Ballot Voted** 07/21/2024 Vote Deadline Date 07/24/2024 Country Of Trade AU CINS-Q5554 AU CINS-Q5554A108 Mgmt Rec Vote Annual Meeting Agenda (07/31/2024) Cast Non-Voting Meeting Note Remuneration Report For Against Vote Note: High increase in MD/CEO"s remuneration; Quantum of ad hoc award for MD/CEO; Disclosure concerns Elect Amber Banfield Approve Proposed Transaction Approve Granting of Benefit to Key For For For For For Against Management Personnel Vote Note: Change of control provisions **Approve Termination Benefits** For For

Link Real Estate Investment Trust				Voted Ballot Voted	Ballot Status 07/20/2024	Confirmed	Decision Status	Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	07/23/2024 HK CINS-Y5281M11	1		
Anr	nual I	Meeting Agenda (07/31/2024)			Mgmt Rec	Vote Cast		
		Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Elect Ian K. Griffiths	Vote Note	e:Related party tra	For nsactions	Against		
	6 7 8	Elect Ed Chan Yiu Cheong Elect Jenny GU Jialin Elect Blair C. Pickerell	Vote Note	e:There are less th	For For For an 30% womer	For For Against on the board.		
	9 10	Elect Barry D. Brakey Elect Duncan G. Owen	Vote Note	e:There are less th	For For an 30% womer	For Against on the board.		
	11	Authority to Repurchase Units			For	For		

Tower Semiconductor Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 07/21/2024

Vote Deadline Date 07/24/2024 Country Of Trade IL

Ballot Sec ID CINS-M87915274

Annual Meeting Agenda (07/31/2024) Mgmt Vote Rec Cast

Non-Voting Meeting Note

2 Elect Amir Elstein For For 3 Elect Russell C Ellwanger For For 4 Elect Kalman Kaufman For Against

Vote Note:The Company has no racial or ethnic diversity on the board.

5 Elect Dana Gross For Against

Vote Note:The Company has no racial or ethnic diversity on the board.

6 Elect Ilan Flato For For 7 Elect Yoav Chelouche For Against

Vote Note: The Company has no racial or ethnic diversity on the board.

B Elect Iris Avner For For Solution For Against

Vote Note:The Company has no racial or ethnic diversity on the board.

14 Base Salary Increase of CEO For Against
15 Approve Annual Equity Grant of CEO For Against

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

16 Additional LTI of CEO For Against

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

17 Approve Annual Equity Grants to Directors
 18 Appointment of Auditor and Authority to Set
 For
 For

19 Non-Voting Meeting Note

Paypoint Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 07/22/2024

Vote Deadline Date07/25/2024Country Of TradeGBBallot Sec IDCINS-G6962B101

Annual Meeting Agenda (08/01/2024) Mgmt Vote Rec Cast

I Accounts and Reports For For

2 3 4 5	Remuneration Report Remuneration Policy Final Dividend Elect Giles Kerr	Vote Note:There are less than 30	For For For For 0% women or	For For For Against on the board.
6 7 8	Elect Nick Wiles Elect Rob Harding Elect Rakesh Sharma	Vote Note:There are less than 30	For For For 0% women or	For For Against on the board.
9	Elect Ben Wishart	Vote Note:There are less than 30	For 0% women or	Against on the board.
10	Elect Rosie J. Shapland	Vote Note:There are less than 30	For 0% women or	Against on the board.
11	Elect Thi Nhuoc Lan Tu	Vote Note:There are less than 30	For 0% women or	Against on the board.
12 13 14 15 16 17	Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations Amendment to the Restricted Share Share Incentive Plan Authority to Issue Shares w/ Preer Rights	e Plan	For For For For For	For For For For Against
		Vote Note: Vote against proposal excess of 50% of the		pareholder approval for the issuance of shares with pre-emptive rights in exapital.
18	Authority to Issue Shares w/o Pree Rights	emptive	For	For
19	Authority to Issue Shares w/o Pree Rights (Specified Capital Investme	•	For	For
20 21	Authority to Repurchase Shares Authority to Set General Meeting N at 14 Days	Notice Period	For For	For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Ryman Healthcare Ballot Voted** 07/22/2024

Vote Deadline Date 07/25/2024
Country Of Trade NZ
Ballot Sec ID CINS-Q8203F106

Mgmt Rec Vote Cast Annual Meeting Agenda (08/01/2024) Appointment of Auditor and Authority to Set For For Fees Elect Kate Munnings Elect David Pitman For For For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Volex Plc Ballot Voted** 07/22/2024 Vote Deadline Date 07/25/2024 **Country Of Trade** CINS-G93885104 Ballot Sec ID Mgmt Vote Annual Meeting Agenda (08/01/2024) Cast For Accounts and Reports For Remuneration Report For For Final Dividend For For Elect John Wilson For For

> Against Vote Note: There are less than 30% women on the board.

For

For

For

Appointment of Auditor For For Authority to Set Auditor's Fees For For Authority to Issue Shares w/ Preemptive 10 For Against Rights

Elect Jon Boaden

Elect Amelia Murillo

Elect Sir Peter Westmacott

and Related Party Transaction

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

For

For

Authority to Issue Shares w/o Preemptive For For 12 Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) 13 Authority to Repurchase Shares For For

Voted **Ballot Status** Sany Heavy Industry Co Confirmed **Decision Status** Approved

> Vote Deadline Date 07/29/2024 **Country Of Trade** CINS-Y75268105 Ballot Sec ID

07/26/2024

Ballot Voted

Mgmt Vote Special Meeting Agenda (08/02/2024) Rec Cast

Approve Establishment and Application for For For Issuance of Asset-backed Securities (ABS)

Ashtrom Group Ltd		Voted Ballot Voted	Ballot Status 07/28/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	07/31/2024 IL CINS-M1502Z109)		
Specia	I Meeting Agenda (08/07/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Agenda Item Elect Avraham Nussbaum Elect Gil Gueron Elect Ofer Zehavi Elect Jonathan Levy Appointment of Auditor Amend Compensation Policy Non-Voting Meeting Note		For For For For For	For For For For For		

Electra Consumer Products Ltd.		Voted Ballot Voted	Ballot Status 07/21/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID		5	
Special Me	eeting Agenda (08/07/2024)		Mgmt Rec	Vote Cast	
2 Re	on-Voting Meeting Note epricing of CEO's Options Exercise Price on-Voting Meeting Note		For	Against	

Askul Corporation		Voted Ballot Voted	Ballot Status 08/02/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/05/2024 JP CINS-J03325107		
Annua	Meeting Agenda (08/08/2024)		Mgmt Rec	Vote Cast	
1 2 3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Akira Yoshioka Elect Tsuguhiro Tamai		For For For	For For For	
5 6 7 8 9	Elect Katsuhiro Kawamura Elect Shinichi Hokari Elect Yumiko Ichige Elect Genri Goto Elect Kazuo Tsukahara		For For For For For	For For For For For	

10	Elect Naomi Aoyama	For	For
11	Elect Rina Akimoto	For	For
12	Elect Hironori Koshimizu	For	For
13	Elect Yoshitaka Asaeda as Statutory Auditor	For	For
14	Approval of the Restricted Stock Plan	For	Against

Vote Note:Non-executive participation linked to performance; Grants made to outsiders and/or statutory auditors

ustodian Property Income REIT Plc		oted allot Voted	Ballot Status 07/29/2024	Confirmed	Decision Status Approved
	Co	ote Deadline Date ountry Of Trade allot Sec ID	08/01/2024 GB CINS-G26043102)	
Annual	Meeting Agenda (08/08/2024)	unot 600 ib	Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
2	Elect David MacLellan		For	For	
Д	Elect Hazel Adam		For	For	
	Elect Malcom Cooper		For	For	
6	Elect Chris Ireland		For	For	
7	Elect Ian Mattioli		For	Against	
•		otential overcon		7 (941113)	
8	Elect Elizabeth McMeikan		For	For	
9	Appointment of Auditor		For	For	
10	Authority to Set Auditor's Fees		For	For	
11	Authority to Issue Shares w/ Preemptive		For	Against	
11	Rights		1 01	Against	
	Vote Note:∨	ote against prop xcess of 50% of	oosals seeking the issued sha	shareholder ap are capital.	pproval for the issuance of shares with pre-emptive rights in
12			For	For	
13	Rights Authority to Issue Shares w/o Preemptive		For	For	
	Rights (Specified Capital Investment)		-	-	
	Authority to Repurchase Shares		For	For	
15	Authority to Set General Meeting Notice Period at 14 Days		For	For	

Investec plc

Voted
Ballot Status
Confirmed
Decision Status
Approved
07/29/2024

Vote Deadline Date 08/01/2024
Country Of Trade GB
Ballot Sec ID CINS-G49188116

Annual	Meeting Agenda (08/08/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Henrietta Baldock	For	For
3	Elect Philip A. Hourquebie	For	For
4	Elect Stephen Koseff	For	For
5	Elect Nicola Newton-King	For	For
6	Elect Jasandra Nyker	For	For
7	Elect Vanessa Olver	For	For
8	Elect Nishlan A. Samujh	For	For
9	Elect Brian Stevenson	For	For
10	Elect Fani Titi	For	For
11	Elect Diane Radley	For	For
12	Remuneration Report	For	For
13	Remuneration Policy	For	For
14	Authorisation of Legal Formalities	For	For
15	Non-Voting Agenda Item		
16	Non-Voting Agenda Item		
17	Interim Dividend (Ordinary Shares - Investec	For	For
	Limited)		
18	Interim Dividend (SA DAS Share - Investec	For	For
	Limited)		
19	Final Dividend (Investec Limited)	For	For
20	Appointment of Joint Auditor	For	For
	(PricewaterhouseCoopers - Investec Limited)		
21	Appointment of Joint Auditor (Deloitte &	For	For
	Touche - Investec Limited)		
22	Authority to Issue Preference Shares (Investec	For	For
	Limited)		
23	Authority to Issue Convertible Preference	For	For
	Shares (Investec Limited)		
24	Authority to Repurchase Ordinary Shares	For	For
	(Investec Limited)		
25	Authority to Repurchase Preference Shares	For	For
	(Investec Limited)	_	_
26	Approve Financial Assistance (Investec	For	For
	Limited)	_	_
27	Approve NEDs' Fees (Investec Limited)	For	For
28	Non-Voting Agenda Item	_	_
29	Accounts and Reports (Investec plc)	For	For
30	Interim Dividend (Investec plc)	For	For
31	Final Dividend (Investec plc)	For	For
32	Appointment of Auditor (Investec plc)	For	For
33	Authority to Set Auditor's Fees (Investec plc)	For	For
34	Authority to Issue Ordinary and Special	For	For
	Convertible Shares w/ Preemptive Rights		
0.5	(Investec plc)	-	_
35	Authority to Repurchase Shares (Ordinary	For	For
00	Shares - Investec plc)	-	-
36	Authority to Repurchase Shares (Preference	For	For
	Shares - Investec plc)		

Voted **Ballot Voted** **Ballot Status** 07/27/2024

Confirmed

Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 08/02/2024 IE CINS-G4253 IE CINS-G4253H119

Annual Meeting Agenda (08/08/2024)		Mgmt Rec	Vote Cast
Annual Meeting Agenda (08/08/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Remuneration Report	For	For
4	Elect John Pfeifer	For	For
5	Re-elect Persio Lisboa	For	For
6	Re-elect Suzanne Rowland	For	For
7	Authorise Board to Set Auditor's Fees	For	For
8	Approve Equity Incentive Plan 2001	For	For
9	Approve Long-Term Incentive Plan 2006	For	For
10	Equity Grant (CEO Aaron Erter - FY2025 ROCE RSUs)	For	For
11	Equity Grant (CEO Aaron Erter - FY2025 TSR RSUs)	For	For
12 13 14			For

Voted **Ballot Status** Tsuruha Co. Ltd. Confirmed **Decision Status** Approved **Ballot Voted** 08/03/2024

Vote Deadline Date 08/06/2024 Country Of Trade JP Ballot Sec ID CINS-J9348C105

		Ballot Sec ID	CINS-J9348C10	0
Annual	Meeting Agenda (08/09/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles		For	For
3	Elect Jun Tsuruha		For	For
4	Elect Shoichi Murakami		For	For
5	Elect Masahiro Yahata		For	For
6	Elect Wakana Tanaka		For	For
7	Elect Hiroshi Okuno		For	For
8	Elect Kazuto Toyama		For	For
9	Elect Tatsuichi Asada as Audit Committee Director		For	For
10	Appointment of Auditor		For	For

Ems-Chemie Holding AG Unvoted **Ballot Status** No Vote Cast Decision Status Take No Action **Ballot Voted** N/A

Vote Deadline Date Country Of Trade Ballot Sec ID 08/01/2024 CH CINS-H2220 CINS-H22206199

Annual	Meeting Agenda (08/10/2024)	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	Board Compensation	For	
6	Executive Compensation (Total)	For	
7	Allocation of Dividends	For	
8	Ratification of Board and Management Acts	For	
9	Elect Bernhard Merki as Board Chair and	For	
	Compensation Committee Member		
10	Elect Magdalena Martullo-Blocher	For	
11	Elect Rainer Roten as Director and	For	
	Compensation Committee Member		
12	Elect Kaspar W. Kelterborn as Director and	For	
	Compensation Committee Member		
13	Appointment of Auditor	For	
14	Appointment of Independent Proxy	For	
15	Transaction of Other Business		

Voted **Ballot Status** Confirmed **Decision Status** Approved **Alpha Financial Markets Consulting Plc**

> Vote Deadline Date Country Of Trade Ballot Sec ID 08/05/2024 GB CINS-G021AC101

08/02/2024

Ballot Voted

Mgmt Rec Court Meeting Agenda (08/12/2024) Vote Cast

For For

Scheme of Arrangement Non-Voting Meeting Note

Alpha Financial Markets Consu	Iting Plc	Voted Ballot Voted	Ballot Status 08/02/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	9 08/05/2024 GB CINS-G021AC1	01		
	Ordinary Meeting Agenda (08/12/2024)		Mgmt Rec	Vote Cast		
	 Authority to Give Effect to the Scheme; Amendments to Articles 		For	For		
	2 Approve Rollover Agreement3 Non-Voting Meeting Note		For	For		
United Energy Group Ltd.		Voted Ballot Voted	Ballot Status 08/02/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	9 08/05/2024 BM CINS-G9231L10	08		
	Special Meeting Agenda (08/12/2024)		Mgmt Rec	Vote Cast		
	 Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Bye-Laws 		For	For		
	3 Amendments to bye-Laws		1 01	1 01		
Telecom Plus plc		Voted Ballot Voted	Ballot Status 08/03/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	9 08/06/2024 GB CINS-G8729H10	08		
	Annual Meeting Agenda (08/13/2024)		Mgmt Rec	Vote Cast		
	1 Accounts and Reports2 Remuneration Report		For For	For For		
	3 Final Dividend		For	For		

For

For

For

For

For

For

For

For

Vote Note:Poor chair succession planning

For For

For

For

For

Against

For

For

Elect Charles Wigoder
Elect Stuart Burnett
Elect Nicholas Schoenfeld

Elect Beatrice Hollond

Elect Andrew Blowers

Elect Suzi Williams

11 Appointment of Auditor

10 Elect Carla Strent

6

8

9

12 13 14	Authority to Set Auditor's Fees Authority to Repurchase Shares Authority to Issue Shares w/ Preemptive Rights	For For For	For For Against
	Vote Note:Vote again:	st proposals seeking sha 50% of the issued share o	reholder approval for the issuance of shares with pre-emptive rights in capital.
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	For	For

Borr Drilling Ltd Ballot Status Confirmed Voted **Decision Status** Approved

Ballot Voted 08/04/2024

Vote Deadline Date 08/07/2024
Country Of Trade NO
Ballot Sec ID CINS-G1466R173

Annual I	Meeting Agenda (08/14/2024)		Mgmt Rec	Vote Cast
1	Board Size		For	For
2	Elect Tor Olav Trøim		For	For
3	Elect Alexandra Kate Blankenship		For	For
4	Elect Neil J. Glass		For	Against
		ote Note:There are less the	ıan 30% woı	men on the board.
5	Elect Mi Hong Yoon		For	For
6	Elect Daniel Rubun		For	For
7	Elect Jeffrey R. Currie		For	Against
	·	ote Note:There are less the	ıan 30% woı	men on the board.
8	Elect Patrick Schorn		For	For
9	Appointment of Auditor and Authorit Fees	to Set	For	For
10	Directors' Fees		For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Corem Property Group AB		Voted Ballot Voted	Ballot Status 08/02/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/05/2024 SE CINS- W2R19Q152		
Special	Meeting Agenda (08/14/2024)		Mgmt Rec	Vote Cast	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note				

12 Authority to Issue Shares w/ or w/o Preemptive For Rights

13 Non-Voting Agenda Item

Private Placement

Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair

Non-Voting Agenda Item

Non-Voting Agenda Item

Compliance with the Rules of Convocation

8

9

10

11

Agenda

Voted **Ballot Status** Confirmed **Decision Status** Approved **Hanwha Aerospace Ballot Voted** 08/01/2024 Vote Deadline Date 08/01/2024 Country Of Trade Ballot Sec ID KR CINS-Y7470L102 Special Meeting Agenda (08/14/2024) Mgmt Rec Vote Cast For For Spin-off 2 Articles 7-2, 7-4, 11, 14-2, 15 For For 3 Articles 9, 13, 15-2 For For Article 37 For For 5 Supplementary Provision For For Non-Voting Meeting Note

For

For

For

For

Vote Note:Proposal relates to a specific transaction.

For

For

For

For

Decision Status Approved **Phoenix Holdings Ltd** Voted **Ballot Status** Confirmed **Ballot Voted** 08/06/2024 Vote Deadline Date 08/06/2024 **Country Of Trade** CINS-M7918D145 Ballot Sec ID Vote Mgmt Annual Meeting Agenda (08/14/2024) Rec Cast Non-Voting Meeting Note Non-Voting Meeting Note 3 Election of Directors (Withdrawn) For Abstain Vote Note: Proposal withdrawn Company Name Change For For Voted **Ballot Status** Confirmed **Decision Status** Approved Santos Brasil Participações SA **Ballot Voted** 08/02/2024 Vote Deadline Date 08/06/2024 **Country Of Trade** CINS-P8338G103 Ballot Sec ID Mgmt Rec Special Meeting Agenda (08/14/2024) Vote Cast Non-Voting Meeting Note Non-Voting Meeting Note 2 Reduction in Share Capital (Without For For 3 Cancellation of Shares)

Shikun & Binui Ltd

Voted Ballot Status Confirmed Decision Status Approved
Ballot Voted 08/04/2024

Vote Deadline Date
Country Of Trade
Ballot Sec ID

08/07/2024
IL
CINS-M8391N105

For

For

For

For

Special Meeting Agenda (08/14/2024)

Mgmt
Rec
Cast

1 Non-Voting Meeting Note

Amendments to Articles

Authorization of Legal Formalities

5

2 Indemnification and Exemption Approval for Shareholders and their Affiliates For For

Vib Vermoegen AG		Voted Ballot Voted	Ballot Status 08/02/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/02/2024 DE CINS-D8789N121			
Annual	Meeting Agenda (08/14/2024)		Mgmt Rec	Vote Cast		
	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor		For For For For	For For For Against		
16	Member	e:Board is not suffi	For ciently independ	Against dent		
17 SHP 18	Merger by Absorption between Parent and Subsidiary Shareholder Proposal Regarding Special Audi (Loan to Related Party)	t	For Against	For For		
	Vote Note	:Benefits outweigl	n costs			
SHP 19	(Transactions)		Against Against	Against Against		

Amot Investment Ltd			Voted Ballot Voted	Ballot Status 08/04/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	08/07/2024 IL CINS-M1035R10	3		
	Annual	Meeting Agenda (08/15/2024)		Mgmt Rec	Vote Cast		
	1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Nathan Hetz Elect Aviram Wertheim Elect Moti Barzilay Elect Yael Andorn Elect Dorit Kadosh		For For For For For	For For For For For		

9	Elect Keren Terner-Eyal	For	For
10	Elect Yarom Ariav as External Director	For	For
11	ELECT REUVEN KAPLAN AS EXTERNAL	For	For
	DIRECTOR		
12	ELECT SARIT AHARON AS EXTERNAL	For	For
	DIRECTOR		
13	Non-Voting Meeting Note		

C&C Group Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 08/02/2024

Vote Deadline Date 08/05/2024 Country Of Trade Ballot Sec ID 08/05/2024 CINS-G1826G107

	2anot 333 i2	00 0.0200	
Annual	Meeting Agenda (08/15/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Final Dividend	For	For
6	Elect Ralph Findlay	For	For
7	Elect Vineet Bhalla	For	For
8	Elect Jill Caseberry	For	For
9	Elect John Gibney	For	For
10	Elect Andrew Andrea	For	For
11	Elect Angela Bromfield	For	For
12	Elect Chris Browne	For	For
13	Elect Sarah Newbitt	For	For
14	Authority to Set Auditor's Fees	For	For
15	Remuneration Report	For	Against
	Vote Note:Compensation	disclosure con	cerns
16	Remuneration Policy	For	For
17	Long-Term Incentive Plan	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 Price Range for Reissuance of Treasury Shares	For	For
23	Non-Voting Meeting Note		

C&C Group Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 08/08/2024 IE CINS-G1826G107

08/02/2024

Ballot Voted

Annual	Meeting Agenda (08/15/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Accounts and Reports	For	For
5	Final Dividend	For	For
6	Elect Ralph Findlay	For	For
7	Elect Vineet Bhalla	For	For
8	Elect Jill Caseberry	For	For
9	Elect John Gibney	For	For
10	Elect Andrew Andrea	For	For
11	Elect Angela Bromfield	For	For
12	Elect Chris Browne	For	For
13	Elect Sarah Newbitt	For	For
14	Authority to Set Auditor's Fees	For	For
15	Remuneration Report	For	Against
	Vote Note:Compens	sation disclosure cond	erns
16	Remuneration Policy	For	For
17	Long-Term Incentive Plan	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 Price Range for Reissuance of	For	For
23	Treasury Shares Non-Voting Meeting Note		

Luk Fook Holdings (International) Ltd.	Voted Ballot Voted	Ballot Status 08/04/2024	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	08/07/2024 BM CINS-G5695X12	5		
Annual Meeting Agenda (08/15/2024)		Mgmt Rec	Vote Cast		
 Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Nancy WONG Lan Sze Elect CHAN So Kuen Elect Stephen HUI Chiu Chung 	Vote Note: Board is not suffi	For For For For	For For For Against		

8	Elect Stephen IP Shu Kwan	For	Against	
	Vote Note	Insufficient audit committee inde	oendence: Comp	ensation committee chair not independent; Insufficient
	VOIC NOI			
		compensation committee indepe	ndence requirem	ent; Board is not sufficiently independent; Serves on too
		many boards; Insufficient nomina	ating committee in	ndependence requirement
		many source, mountaine normine	amig committee ii	adpondence requirement
9	Directors' Fees	For	For	
10	Appointment of Auditor and Authority to Cat	Гот		
10	Appointment of Auditor and Authority to Set	For	For	
	Fees			
11	Authority to Issue Shares w/o Preemptive	For	For	
	Rights			
40	· ·	F	-	
12	Authority to Repurchase Shares	For	For	
13	Authority to Issue Repurchased Shares	For	Against	
	Vote Note	:Issue price discount not disclose	d	

Kusuri No Aoki Holdings Co. Ltd.		Voted Ballot Voted	Ballot Status 08/10/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/13/2024 JP CINS-J37526100			
Annua	I Meeting Agenda (08/16/2024)		Mgmt Rec	Vote Cast		
1 2	Non-Voting Meeting Note Amendments to Articles - Change in Size of Board of Directors		For	For		
3 4	Elect Yasutoshi Aoki Elect Hironori Aoki		For For	For Against		
	Vote Not	e:Other compensa	tion issues	-		
5 6 7 8	Elect Takanori Aoki Elect Hitoshi lijima Elect Ryoichi Yahata Elect Motoya Okada		For For For For	For For For For		
9 10 11	Elect Naoki Yanagida Elect Yoshiko Inoue @ Yoshiko Imai Elect Hiromitsu Fujii		For For For	For For For		
12 13 14		Namina da matin	For For For	For For Against		
	Vote Not	e:Nominee is not ir	ndependent and	d was nominate	ed for the statuto	ory audit board.
15 16 17	Elect Toshiaki Kuwajima Elect Akiko Nakamura Elect Shinichi Morioka as Alternate Statutory Auditor		For For For	For For For		
SHP 18			Against	For		
		e:Other compensa	tion issues			
SHP 19	Shareholder Proposal Regarding Removal of Takanori Aoki		Against	Against		
SHP) 20			Against	Against		

Voted **Ballot Status** Confirmed **Decision Status** Approved Media Chinese International Ltd. 08/05/2024 **Ballot Voted**

> Vote Deadline Date 08/08/2024 Country Of Trade BM CINS-G5959 BM CINS-G5959D104

Annual	Meeting Agenda (08/16/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Directors' Fees for FY 2023-24	For	For
5	Elect TIONG Choon	For	For
6	Elect TIONG Kiew Chiong	For	For
7	Elect LIEW Sam Ngan	For	For
8	Directors' Fees for FY 2024-25	For	For
9	Non-executive Directors' Benefits for FY 2024-	For	For
	25		
10	Appointment of Auditor and Authority to Set	For	For
	Fees		
11	Related Party Transactions	For	For
12	Authority to Repurchase Shares	For	For
13	Authority to Issue Shares w/o Preemptive	For	Against
	Rights		
	Vote Note:Potential ca	pital increase is 20	.00%.
14	Authority to Issue Repurchased Shares	For	Against
• •	Vote Note:Issue price		•
15	Amendments to Bye-Laws	For	For

Weathernews Inc Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 08/11/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 08/14/2024 JP CINS-J9503

CINS-J9503W102

Annua	l Meeting Agenda (08/17/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Chihito Kusabiraki	For	For
4	Elect Tomohiro Ishibashi	For	For
5	Elect Masanori Yoshitake	For	For
6	Elect Shigeru Muraki	For	For
7	Elect Yukihiro Akimoto	For	For
8	Elect Izumi Hayashi @ Izumi Sakamoto	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved Aura Investments Ltd. **Ballot Voted** 08/09/2024 Vote Deadline Date 08/12/2024 Country Of Trade IL CINS-M1534 CINS-M15346105 Mgmt Rec Special Meeting Agenda (08/19/2024) Vote Cast Non-Voting Meeting Note Elect Limor Etzyoni as External Director Elect Jonathan Yoel Binyamin as External For For For For

Director

Bright Smart Securities & Commodities Gr	oup Limited	Voted Ballot Voted	Ballot Status 08/09/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/12/2024 KY CINS-G1644A10	0		
Annual	Meeting Agenda (08/19/2024)		Mgmt Rec	Vote Cast		
1 2	Non-Voting Meeting Note Non-Voting Meeting Note					
3 4	Accounts and Reports Allocation of Profits/Dividends		For For	For For		
5	Elect Wilson CHAN Wing Shing	:Related party tra	For nsactions	Against		
6	Elect YU Yun Kong Vote Note	:There are less th	For an 30% womer	Against n on the board.		
7	Elect Joseph LING Kwok Fai Vote Note	e:There are less th	For an 30% womer	Against n on the board.		
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees		For For	For For		
10	Authority to Issue Shares w/o Preemptive Rights		For	Against		
		:Potential capital i	increase is 20.0	00%.		
11 12	Authority to Repurchase Shares Authority to Issue Repurchased Shares		For For	For Against		

Vote Note: Issue price discount not disclosed

Gree Electrical Appliances Inc. Of Zhuhai

Voted **Ballot Voted** **Ballot Status**

08/10/2024

Confirmed

Decision Status Approved

Vote Deadline Date 08/13/2024 Country Of Trade Ballot Sec ID

CN CINS-Y2882R102

Special Meeting Agenda (08/19/2024)

Mgmt Vote Rec

Change of the Purpose of Repurchase Shares For The 3rd Phase Employee Stock Ownership For

Plan (Draft)

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

For

For

Authorization to the Board to Handle Matters

Authority to Issue Shares w/o Preemptive

10 Authority to Repurchase Shares

Rights

For

Against

For

Against

Cast

For

For

Against

Regarding the 3rd Phase

Vote Note: Not in shareholders' best interests

Vitasoy International Holdings Ltd.		Voted Ballot Voted	Ballot Status 08/09/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/12/2024 HK CINS-Y93794108			
Annua	I Meeting Agenda (08/19/2024)		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 Anthony John Liddell Nightingale		For	Against		
	Vote Not	e:There are less th	an 30% womer	on the board.		
6	Elect Roberto Guidetti		For	For		
7	Directors' Fees		For	For		
8	Appointment of Auditor and Authority to Set Fees		For	For		

11 Authority to Issue Repurchased Shares

Vote Note:Issue price discount not disclosed

Voted **Ballot Status** Confirmed **Decision Status** Approved Asos plc **Ballot Voted** 08/10/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 08/13/2024 GB CINS-G0536

CINS-G0536Q108

Mgmt Rec Vote Cast Other Meeting Agenda (08/20/2024)

Value Creation Plan For Against

Vote Note:Potential for excessive payouts

Remuneration Policy For Against

Vote Note:Potential for excessive payouts

Amendment to Long-Term Incentive Plan For For Amendments to Deferred Bonus Plan For For

Amendments to Sharesave Plan For For

5 6 Non-Voting Meeting Note

Scheme

Bosideng International Holdings Ltd.		Voted Ballot Voted	Ballot Status 08/10/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/13/2024 KY CINS-G12652106			
Annua	I Meeting Agenda (08/20/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect GAO Xiaodong Vote Note	∍:Board is not suffi	For For For ciently independ	For For Against dent		
6	Elect WANG Yao Vote Note	e:There are less th	For an 30% women	Against on the board.		
7	Elect NGAI Wai Fung Vote Note	Audit committee: sufficiently indep		Against endent; Audit c	ommittee met a	n insufficient number of times; Board is not
8	Directors' Fees		For	For		
9	Appointment of Auditor and Authority to Set Fees		For	For		
10			For	Against		
		e:Potential capital i	increase is 20.0	0%.		
11 12	Authority to Issue Repurchased Shares	:Issue price disco	For For unt not disclose	For Against ed		
13	Adoption of the 2024 New Share Option		For	Against		

Vote Note: This is a larger company and the dilution exceeds 5%.

COSMOS Pharmaceutical Corpor	ation		Voted Ballot Voted	Ballot Status 08/13/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	08/16/2024 JP CINS-J08959108		
	Annual	Meeting Agenda (08/20/2024)		Mgmt Rec	Vote Cast	
	1 2 3 4 5	Non-Voting Meeting Note Elect Hideaki Yokoyama Elect Futoshi Shibata Elect Yukitaka Uno Appointment of Auditor		For For For	For For For	
OCI N.V.			Voted Ballot Voted	Ballot Status 08/09/2024	Confirmed	Decision Status Approved
OCI N.V.				08/09/2024		Decision Status Approved
OCI N.V.	Special	Meeting Agenda (08/21/2024)	Ballot Voted Vote Deadline Date Country Of Trade	08/09/2024 08/12/2024 NL		Decision Status Approved

Prosus NV Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 08/12/2024

Ballot Voted

Country Of Trade NL Ballot Sec ID CINS-N7163R103

08/09/2024

Annual Meeting Agenda (08/21/2024) Mgmt Vote Rec 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

Vote Note:Insufficient response to shareholder dissent; Treatment of STI for departing CEO; Poor LTIP structure/disclosure

For Accounts and Reports For Allocation of Dividends For For 8 9 Ratification of Executives' Acts For For Ratification of Non-Executives' Acts For 10 For **Executive Remuneration Policy** For Against 11

Vote Note:Unexplained abolition of shareholding guidelines; Insufficient response to shareholder dissent; Poor LTIP structure/disclosure

Non-Executive Remuneration Policy
 Elect Fabricio Bloisi to the board of directors
 Elect Hendrik J. du Toit to the Board of Directors
 For For For For For Directors

5 Elect Craig Enenstein to the Board of Directors For Against

Vote Note:Other compensation issues

16 Elect Angelien Kemna to the Board of For For Directors 17 Elect Nolo Letele to the Board of Directors For For 18 Elect Roberto Oliveira de Lima to the Board of For For Directors 19 Appointment of Auditor For For Authority to Issue Shares w/ or w/o Preemptive For For

22 Cancellation of Shares23 Non-Voting Agenda Item

24 Non-Voting Agenda Item

Addtech AB Voted Ballot Status Confirmed Decision Status Approved

 Vote Deadline Date
 08/13/2024

 Country Of Trade
 SE

 Ballot Sec ID
 CINS-W4260L147

08/10/2024

Ballot Voted

Annual Meeting Agenda (08/22/2024)

Mgmt
Rec
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	Consolidated Accounts and Reports	For	For	
15	Allocation of Profits/Dividends	For	For	
16	Ratification of Kenth Eriksson	For	For	
17	Ratification of Henrik Hedelius	For	For	
18	Ratification of Ulf Mattsson	For	For	
19	Ratification of Malin Nordesjö	For	For	
20	Ratification of Niklas Stenberg	For	For	
21	Ratification of Annikki Schaeferdiek	For	For	
22	Ratification of Niklas Stenberg	For	For	
23	Non-Voting Agenda Item			
24	Board Size	For	For	
25	Directors' Fees	For	For	
26	Authority to Set Auditor's Fees	For	For	
27	Non-Voting Agenda Item			
28	Elect Henrik Hedelius	For	For	
29	Elect Ulf Mattsson	For	For	
30	Elect Malin Nordesjö	For	Against	
		on compensation		s not sufficiently independent; Vote results not disclosed
31	Elect Annikki Schaeferdiek	For	For	
32	Elect Niklas Stenberg	For	For	
33	Elect Fredrik Börjesson	For	Against	
	Vote Note:Board is not suff	iciently independ		
34	Elect Malin Nordesjö as Chair	For	Against	
	Vote Note: Affiliate/Insider of	on a committee; E	Board is not sufficie	ntly independent; No vote results
35	Appointment of Auditor	For	For	
36	Remuneration Report	For	Against	
	Vote Note:Increase is exce	essive	J	
37	Remuneration Policy	For	Against	
	Vote Note:Poor overall con	npensation disclo		
38	2024 Share-Related Incentive Scheme	For	For	
39	Authority to Repurchase and Reissue Shares	For	For	
40	Authority to Issue Shares w/o Preemptive	For	For	
41	Rights Amendments to Articles (Corporate Purpose)	For	For	
42	Non-Voting Agenda Item	FUI	ГОІ	
43	Non-Voting Meeting Note			
43	Non-Voting Meeting Note Non-Voting Meeting Note			
45	Non-Voting Meeting Note Non-Voting Meeting Note			
46	Non-Voting Meeting Note Non-Voting Meeting Note			
	11011 V Carry Wooding 110to			

Voted Ballot

Ballot Voted

Ballot Status 08/11/2024 Confirmed

Decision Status Approved

Vote Deadline Date 08/14/2024

Country Of Trade KY
Ballot Sec ID CINS-G01719114

Annual	Meeting Agenda (08/22/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amend and Restate Memorandum and Articles of Association	For	For
3	Authority to Issue Shares w/o Preemptive Rights	For	For
4	Authority to Repurchase Shares	For	For
5	Approval of the 2024 Equity Incentive Plan and the Service Provider Sub-limit	For	For
6	Approval of the Service Provider Sub-limit	For	For
7	Elect Joseph TSAI Chung	For	For
8	Elect J. Michael Evans	For	For
9	Elect SHAN Weijian	For	For
10	Elect Irene LEE Yun Lien	For	Against
	Vote Note:Poor disclosure r	egarding Russ	ian operations; Serves on too many boards
11	Appointment of Auditors	For	For

Voted Daikokutenbussan Co **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 08/16/2024 Vote Deadline Date 08/19/2024 Country Of Trade Ballot Sec ID CINS-J1012U107 Annual Meeting Agenda (08/22/2024) Mgmt Vote Rec Cast Non-Voting Meeting Note Allocation of Profits/Dividends For For 3 Elect Shoji Oga For Against Vote Note:Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence Elect Masahiko Oga For For 5 Elect Masashi Omura For For 6 Elect Yoichi Namba For For 7 For Elect Hiroshi Inoue Against Vote Note:Board is not sufficiently independent Elect Yuki Oga For Against Vote Note:Board is not sufficiently independent Elect Naoki Noda For For 10 Elect Masahiko Fukuda For For Elect Kazunari Kuwahara as Alternate For Against **Statutory Auditor**

Vote Note: Statutory auditor board is not sufficiently independent

First Pacific Co. Ltd.

Voted
Ballot Status
Confirmed
Decision Status
Approved
8allot Voted
08/13/2024

Vote Deadline Date 08/14/2024 Country Of Trade BM

Ballot Sec ID CINS-G34804107

Special Meeting Agenda (08/22/2024)

Mgmt
Rec
Cast

Non-Voting Meeting Note
 Non-Voting Meeting Note

Share Purchase and Subscription Agreements For For

Infratil Ltd Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted08/13/2024Vote Deadline Date
Country Of Trade
Ballot Sec ID08/16/2024NZ
CINS-Q4933Q124

nual Meeting Agenda (08/22/2024) Mgmt Vote

Annual Meeting Agenda (08/22/2024) Mgmt Vote Rec Cast

Non-Voting Meeting NoteRe-elect Paul M. GoughFor Against

Vote Note: The Company has no racial or ethnic diversity on the board.

Ballot Voted

Re-elect Jason P. Boyes
 Approve Issue of Securities (Morrison & Co - FY2023 Incentive Fee)
 Approve Issue of Securities (Morrison & Co - FY2024 Incentive Fee)

6 Authorise Board to Set Auditor's Fees For

Naspers Ltd Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/15/2024
Country Of Trade ZA
Ballot Sec ID CINS-S53435111

08/12/2024

Annual Meeting Agenda (08/22/2024)

Mgmt
Rec
Cast

4	Approve Doument of Dividend	For	For
1	Approve Payment of Dividend	For	For
2	Appointment of Auditor	For	For
3	Elect Fabricio Bloisi	For	For
4	Re-elect Hendrik J. du Toit	For	For
5	Re-elect Craig Enenstein	For	Against
	Vote Note:Poor remuneration s	structure	
6	Re-elect Angelien Kemna	For	For
7	Re-elect Nolo Letele	For	For
8	Re-elect Roberto Oliveira de Lima	For	For
9	Elect Audit Committee Member (Sharmistha	For	For
3	Dubey)	1 01	1 01
10	Elect Audit Committee Member (Manisha	For	For
11	Girotra) Elect Audit Committee Member (Angelien	For	For
	Kemna)	_	
12	Elect Audit Committee Chair (Steve J.Z. Pacak)	For	Against
	Vote Note:Audit committee cha	air not independ	dent
40	Approve Demuneration Policy	For	Against
13	Approve Remuneration Policy	For	Against
	vote Note:Insufficient response	e to shareholde	er dissent; Grants are excessive; Poor LTIP structure/disclosure
14	Approve Remuneration Implementation Report	For	Against
17		-	er dissent; Poor overall compensation disclosure; Poor LTIP
	structure/disclosure	to snarcholde	or dissert, i doi overali compensation disclosure, i doi Etti
	Structure/ alcolocare		
15	General Authority to Issue Shares	For	Against
	Vote Note:Potential capital incr	ease is 65.829	
			areholder approval for the issuance of shares with pre-emptive rights in
	excess of 50% of the		
			•
16	Authority to Issue Shares for Cash	For	For
17	Amendment to the Naspers Restricted Stock	For	For
	Plan Trust		
18	Authorisation of Legal Formalities	For	For
19	Approve NEDs' Fees (Board - Chair)	For	For
20	Approve NEDs' Fees (Board - Member)	For	For
21	Approve NEDs' Fees (Audit Committee -	For	For
	Chair)		
22	Approve NEDs' Fees (Audit Committee -	For	For
	Member)		
23	Approve NEDs' Fees (Risk Committee - Chair)	For	For
24	Approve NEDs' Fees (Risk Committee -	For	For
	Member)		
25	Approve NEDs' Fees (Human Resources and	For	For
	Remuneration Committee - Chair)		
26	Approve NEDs' Fees (Human Resources and	For	For
	Remuneration Committee - Member)		
27	Approve NEDs' Fees (Nomination Committee -	For	For
	Chair)		
28	Approve NEDs' Fees (Nomination Committee -	For	For
	Member)		
29	Approve NEDs' Fees (Social, Ethics and	For	For
	Sustainability Ethics Committee - Chair)		
30		For	For
	Sustainability Committee - Member)		
31	Approve NEDs' Fees (Trustee of Group Share	For	For
	Schemes/Other Personnel Funds)		
32	Approve Financial Assistance (Section 44)	For	For
	Approve Financial Assistance (Section 45)	For	For
	Authority to Repurchase N Ordinary Shares	For	For
35	Specific Authority to Repurchase Shares	For	For
36	Authority to Repurchase A Ordinary Shares	For	Abstain
	Vote Note:Insufficient informati	on provided	

Vote Note:Insufficient information provided

New World Development Co. Ltd.		Voted Ballot Voted Vote Deadline Date Country Of Trade Ballot Sec ID	Ballot Status 08/11/2024 08/14/2024 HK CINS-Y6266R109	Confirmed	Decision Status Ap	proved
Specia	al Meeting Agenda (08/22/2024)		Mgmt Rec	Vote Cast		
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement		For	For		
Pasona Group Inc.		Voted Ballot Voted	Ballot Status 08/16/2024	Confirmed	Decision Status Ap	proved
Pasona Group Inc.			08/16/2024		Decision Status Ap	proved
	ıl Meeting Agenda (08/22/2024)	Ballot Voted Vote Deadline Date Country Of Trade	08/16/2024 08/19/2024 JP		Decision Status Ap	proved

Xero LimitedVotedBallot StatusConfirmedDecision StatusApprovedBallot Voted08/12/2024

Vote Deadline Date 08/15/2024

Country Of Trade NZ Ballot Sec ID NZ-Q98665104

Ballot Sec ID CINS-Q986651

Annual Meeting Agenda (08/22/2024) Mgmt Vote Rec Cast

Non-Voting Meeting Note

Vote Note: Disclosure of STI and LTI hurdles

6 Non-Voting Meeting Note

Create SD Holdings Co. Ltd Voted Ballot Status Confirmed Decision Status Approved

 Ballot Voted
 08/17/2024

 Vote Deadline Date
 08/20/2024

Country Of Trade JP CINS-J09178104

Annual Meeting Agenda (08/23/2024) Mgmt Vote Rec Cast

Non-Voting Meeting Note

2 Allocation of Profits/Dividends For For 3 Elect Hisao Yamamoto For For 4 Elect Taizo Hirose For Against

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

5 Elect Yukihiko Takiya For Against **Vote Note:**Board is not sufficiently independent

6 Elect Takafumi Harada as Alternate Audit For For

Committee Director

Hankyu Hanshin REIT Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/14/2024

Ballot Voted

Country Of Trade JP CINS-J19573104

08/11/2024

Special Meeting Agenda (08/23/2024)

Mgmt
Rec
Cast

1	Amendments to Articles Elect Toyoshige Okazaki as Executive Director Elect Takanobu Yabuuchi as Alternate Executive Director	For	For
2		For	For
3		For	For
4	Elect Hiroumi Shioji	For	For
5	Elect Hideaki Okano	For	For
6	Elect Satoko Okuda as Alternate Supervisory Director	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Oracle Corporation Japan**

Vote Deadline Date 08/14/2024 Country Of Trade JP CINS-J6165

08/11/2024

Ballot Voted

CINS-J6165M109

Annua	I Meeting Agenda (08/23/2024)		Mgmt Rec	Vote Cast
1	Elect Toshimitsu Misawa		For	For
2	Elect S. Krishna Kumar		For	For
3	Elect Garrett Ilg		For	For
4	Elect Vincent S. Grelli		For	Against
		Vote Note:Beneficial ov	wner on audit com	mittee
5	Elect Kimberly Woolley		For	Against
		Vote Note:There are le	ss than 30% wome	en on the board.
6	Elect Yoshiaki Fujimori		For	For
7	Elect John L. Hall		For	Against
		Vote Note: There are le	ss than 30% wome	en on the board.
8	Elect Takeshi Natsuno		For	Against
		Vote Note:There are le	ss than 30% wome	en on the board.
9	Elect Yukiko Kuroda @ Yukiko M	atsumoto	For	For

Takara & Company Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 08/20/2024 CINS-J8076

08/17/2024

Ballot Voted

CINS-J80765100

Annual Meeting Agenda (08/23/2024) Mgmt Rec Vote Cast

Non-Voting Meeting Note Elect Seiichiro Akutsu For For 3 Elect Shuhei Nomura For For Elect Toshimasa lue For For

5	Elect Chikako Sekine	For	For
6	Elect Shigeru Shiina	For	For
7	Elect Izumi Kawashima	For	For
8	Elect Kota Shirai	For	For
9	Outside Directors' Fees	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved Savola Group **Ballot Voted** 08/16/2024

Vote Deadline Date 08/20/2024
Country Of Trade SA
Ballot Sec ID CINS-M823 SA CINS-M8237G108

Mgmt Rec Special Meeting Agenda (08/25/2024) Vote Cast

Issuance of Shares w/ Preemptive Rights; For For

Amendments to Articles 7 & 8

Vote Note:Proposal relates to a specific transaction.

East Money Information Technology Co Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 08/13/2024

Vote Deadline Date 08/20/2024 Country Of Trade CN

		Ballot Sec ID	CINS-Y2234B10	2
Special	Meeting Agenda (08/26/2024)		Mgmt Rec	Vote Cast
1	Issuance of Offshore Bonds and Provision of Guarantee		For	For
2	Authorization of the Board to Handle All Matters Related to the Issuance of Overseas Bonds		For	For
3	Amendments to Articles		For	For
4	Amendments to Procedural Rules: Shareholder Meetings		For	For
5	Amendments to Procedural Rules: Board Meetings		For	For
6	Amendments to Procedural Rules: Supervisory Board Meetings	1	For	For
7	Amendments to Management System for Providing External Investment		For	For
8	Amendments to Decision-Making System for Related-Party Transaction		For	For

Equatorial Energia		Voted Ballot Voted	Ballot Status 08/13/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/19/2024 BR CINS-P3773H10	4	
Special	Meeting Agenda (08/26/2024)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
2	Non-Voting Meeting Note				
3	Amendments to Article 1 (Company's Name)		For	For	
4	Amendments to Article 6 (Reconciliation of Share Capital)		For	For	
5	Amendments to Article 17(jj) (Board of Directors' Duties)		For	For	
6	Amendments to Article 17(kk) (Board of Directors' Duties)		For	For	
7	Amendments to Article 19 (Management Board's Term)		For	For	
8	Amendments to Article 25 (Supervisory Council)		For	For	
9	Amendments to Article 29A (Poison Pill)		For	Against	
	:Amendment is no	ot in best intere		lders	
10	Amendments to Article 33 (Sabesp's Tender Offer)		For	For	
11	Consolidation of Articles		For	For	

Ballot Status Landis+Gyr Group AG Unvoted No Vote Cast Decision Status Take No Action

> Vote Deadline Date 08/15/2024 Country Of Trade Ballot Sec ID 08/15/2024 CH CINS-H893N CH CINS-H893NZ107

N/A

For

Ballot Voted

Mgmt Rec Special Meeting Agenda (08/26/2024) Vote Cast

Non-Voting Meeting Note Elect Fabian Rauch as Board Member

Additional or Amended Board Proposals
Additional or Amended Shareholder Proposals
Non-Voting Meeting Note

Britvic Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 08/16/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 08/19/2024 GB CINS-G17387104

Special Meeting Agenda (08/27/2024)

Authority to Give Effect to the Scheme;
Amendments to Articles

Mgmt Vote Rec Cast

For For

Britvic Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/19/2024

Ballot Voted

Country Of Trade GB
Ballot Sec ID CINS-G17387104

08/16/2024

Court Meeting Agenda (08/27/2024) Mgmt Vote

Rec Cast

Non-Voting Meeting Note
Scheme of Arrangement For For

Daiwa Office Investment CorporationVotedBallot StatusConfirmedDecision StatusApprovedBallot Voted08/13/2024

Vote Deadline Date Country Of Trade Ballot Sec ID CINS-J1250G109

Special Meeting Agenda (08/27/2024)

Mgmt
Rec
Cast

Amendments to Articles

Elect Toshisuke Tanaka as Executive Director

Elect Jun Abe as Alternate Executive Director

Elect Daisuke Eki

For

Elect Koichiro Ito

For

For

For

For

Fortnox AB

Voted
Ballot Status
Confirmed
Decision Status
Approved
Ballot Voted
08/13/2024

Vote Deadline Date 08/16/2024 Country Of Trade SE

Ballot Sec ID CINS-W3841J233

Special Meeting Agenda (08/27/2024)

Mgmt
Rec
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

7 Voting List

8 Agenda

9 Minutes

3

Goodman Property Trust

10 Compliance with the Rules of Convocation

Approve Increase in NEDs' Fee Cap

11 Board Size

12 Elect Cecilia Ardström as Director

13 Non-Voting Agenda Item

14 Non-Voting Meeting Note

Non-Voting Meeting NoteNon-Voting Meeting Note

17 Non-Voting Meeting Note

Voted Ballot Status Confirmed Decision Status Approved

For

Vote Deadline Date 08/21/2024 Country Of Trade NZ Ballot Sec ID CINS-Q4232A119

08/18/2024

For

Ballot Voted

Annual Meeting Agenda (08/27/2024) Mgmt Vote Rec Cast

Re-elect Laurissa Cooney
Re-elect Leonie Freeman
Re-elect David E.J. Gibson
For

JDC Corporation Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 08/20/2024

> Vote Deadline Date 08/23/2024 **Country Of Trade** CINS-J28121143 Ballot Sec ID

Vote Annual Meeting Agenda (08/27/2024) Mgmt Rec Cast

Non-Voting Meeting Note Allocation of Profits/Dividends For For Amendments to Articles For For Elect Isao Hayashi For 4 For 5 Elect Yutaka Kikuchi For For Elect Ichiro Sone 6 For For

8 Elect Hidetaka Matsuishi Elect Yukie Toge @ Yukie lijima

Elect Hiroaki Takatsu

Voted **Ballot Status** Confirmed **Decision Status** Approved Mizrahi Tefahot Bank Ltd

Ballot Voted 08/17/2024

Vote Deadline Date 08/20/2024 **Country Of Trade** Ballot Sec ID

CINS-M7031A135

For

For

For

For

For

For

For

For

For

Vote Special Meeting Agenda (08/27/2024) Mgmt Rec Cast

Non-Voting Meeting Note

2 **Employment Agreement of New Executive** Chair

Elect Hannah Feuer as External Director For Against

Vote Note:Insufficient board gender diversity

Non-Voting Meeting Note

Oil Refineries Ltd Voted **Ballot Status** Confirmed **Decision Status** Approved

Ballot Voted 08/17/2024

Vote Deadline Date 08/20/2024 **Country Of Trade**

CINS-M7521B106 Ballot Sec ID

Vote Special Meeting Agenda (08/27/2024) Mgmt Rec Cast

Non-Voting Meeting Note

Appointment of Auditor and Authority to Set For Fees

Compensation Policy For For Option Grant of Executive Chair For For

Sakata Seed Corporation					Ballot Status 08/20/2024	Confirmed	Decision Status Approved
			Cd		08/23/2024 JP CINS-J66704107		
Annual Meeting Agenda (08/27/2024)				Mgmt Rec	Vote Cast		
	1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Jumpei Tsushima	Vote Note:N	ominee is not in	For For dependent and	For Against was nominate	d for the statutory audit board.
	4 5	Elect Akinori Bo Elect Kimiko Tanaka			For For	For For	

Voted **Ballot Status** Confirmed Decision Status Approved Sansan,Inc.

Ballot Voted 08/20/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 08/23/2024 CINS-J6825

CINS-J68254101

Mgmt Rec Vote Cast Annual Meeting Agenda (08/27/2024)

1 2	Non-Voting Meeting Note Elect Chikahiro Terada Vote Note:Extensive strategic	For shareholdings	Against
3	Elect Kei Tomioka	For	For
4	Elect Kenji Shiomi	For	For
5	Elect Yuta Oma	For	For
6	Elect Muneyuki Hashimoto	For	For
7	Elect Toru Ákaura	For	For
8	Elect Taro Saito	For	For
9	Elect Maki Suzuki	For	For
10	Elect Tsunehiro Shirota	For	For
11	Elect Taro Saito as Alternate Audit Committee	For	For
	Director		
12	Non-Audit Committee Directors' Fees	For	For

Voted **Ballot Status** Confirmed **Decision Status** Approved **SK Innovation Ballot Voted** 08/12/2024 Vote Deadline Date 08/14/2024 Country Of Trade Ballot Sec ID CINS-Y8063L103 Vote Special Meeting Agenda (08/27/2024) Mgmt Rec Cast Merger with SK E&S Co., Ltd. For For Non-Voting Meeting Note Non-Voting Meeting Note

Ballot Status Confirmed Decision Status Approved Voted **Tadiran Group Ltd Ballot Voted** 08/17/2024

Vote Deadline Date 08/20/2024

Country Of Trade Ballot Sec ID

CINS-M87342131

Special Meeting Agenda (08/27/2024) Mgmt Vote Rec Cast

Non-Voting Meeting Note

Extend Employment Agreement with CEO (Controlling Shareholder) Extend Indemnification of CEO (Controlling

Shareholder)

Extend Liability Exemption of CEO (Controlling Shareholder)

For For

For For

For Against

Vote Note: Not in shareholders' best interests

China Longyuan Power Group Corporation Limited

Voted **Ballot Voted** **Ballot Status** 08/17/2024

Confirmed

Cast

Decision Status Approved

Vote Deadline Date 08/21/2024 **Country Of Trade** HK CINS-Y1501T101 Ballot Sec ID

Special Meeting Agenda (08/28/2024)

Mgmt Vote Rec

Non-Voting Meeting Note

Elect ZHANG Tong

For For

Fisher & Paykel Healthcare Corporation Li	Voted Ballot Voted	Ballot Status 08/19/2024	Confirmed	Decision Status	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/22/2024 NZ CINS-Q38992105	5		
Annual	Meeting Agenda (08/28/2024)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Re-elect Michael Daniell		For	Against		
	Vote Note	e:The Company ha	as no racial or e	thnic diversity	on the board.	
3	Elect Graham McLean		For	For		
4	Authorise Board to Set Auditor's Fees		For	For		
5	Equity Grant (MD/CEO Lewis Gradon - PSRs)	For	For		
6	Equity Grant (MD/CEO Lewis Gradon -		For	For		

Options)

Non-Voting Meeting Note

15 Authority to Issue Repurchased Shares

Ballot Status Golden Resources Development International Ltd. Voted Confirmed **Decision Status** Approved **Ballot Voted** 08/17/2024 Vote Deadline Date 08/20/2024 **Country Of Trade** Ballot Sec ID CINS-G3958B104 Annual Meeting Agenda (08/28/2024) Mgmt Vote Rec Cast Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports For For Allocation of Profits/Dividends For For Elect Anthony LAM Sai Ho For For Elect LAM Sai Mann For For Elect Dennis LAM Saihong For Against Vote Note:Insufficient audit committee independence 8 Elect TSANG Chun Yiu For For Elect Jeffrey LAM Kin Fung For Against Vote Note: There are less than 30% women on the board. 10 Directors' Fees For For Appointment of Auditor and Authority to Set For For 12 Re-appointment of Auditor and Authority to Set For For Fees 13 Authority to Repurchase Shares For For Authority to Issue Shares w/o Preemptive For Against Rights

Vote Note: Potential capital increase is 20.00%.

Vote Note: Issue price discount not disclosed

For

Against

124 of 203

Nippon Prologis REIT Inc.			Voted Ballot Voted	Ballot Status 08/16/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	08/19/2024 JP CINS-J5528H104	4	
	Special	l Meeting Agenda (08/28/2024)		Mgmt Rec	Vote Cast	
	1 2 3	Amendments to Articles Elect Satoshi Yamaguchi as Executive Director Elect Kenji Saeki as Alternate Executive	r	For For For	For For For	
	4 5 6	Director Elect Yoichiro Hamaoka Elect Mami Tazaki Elect Kuninori Oku		For For For	For For For	

a S.p.A.		Voted Ballot Voted	Ballot Status 08/19/2024	Confirmed	Decision Status Approved
			08/21/2024 IT CINS-T8T09M12	9	
Mix Meet	ting Agenda (08/28/2024)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note				
	Non-Voting Meeting Note				
	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	
	Vote Note:	Insufficient respo	nse to shareho	older dissent; E	Equity awards to major shareholder; Poor overall design
9	Remuneration Report		For	Against	
	Vote Note:	Insufficient respo	nse to shareho	older dissent; E	Equity awards to major shareholder; Poor overall design
10	Authority to Repurchase and Reissue Shares		For	For	
11	Board Size		For	For	
12	Board Term Length		For	For	
	Non-Voting Agenda Item				
14	List Presented by ITH S.p.A.				
	List Presented by Group of Institutional			For	
	Investors representing 3.87% of Share Capital Election of Chair of Board of Directors		For	Abstain	

17	Directors' Fees Vote Note:Insuffi	For cient information provided	Abstain
18	Amendments to Articles Vote Note:Amen	For dment is not in best interests	Against of shareholders
19	Amendments to Article 7 (Delete Limitations of Loyalty Shares)	For	Against
	• • •	dment is not in best interests	of shareholders
20	Amendments to Article 7 (Loyalty Shares) Vote Note: Amen	For dment is not in best interests	Against of shareholders

Tama Home Co Ltd.		Voted Ballot Voted	Ballot Status 08/16/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/19/2024 JP CINS-J8T54J105		
Annual	Meeting Agenda (08/28/2024)		Mgmt Rec	Vote Cast	
1 2	Allocation of Profits/Dividends Elect Shinya Tamaki Vote Note	e:Board is not suffi board independe		For Against dent; Insufficie	nt gender diversity/no diversity policy; Responsible for lack of
3 4 5 6 7 8 9	Elect Yasuhiro Tamaki Elect Kenji Kagayama Elect Shunichi Takeshita Elect Yoshiyuki Kaneshige Elect Koki Chikamoto Elect Keisuke Shirahama Elect Akihiro Komeda	e:Board is not suffi	For For For For For For ciently indepen	For For For For For Against dent	
10	Elect Tatsuo Ono Vote Note	:Board is not suffi	For ciently indepen	Against dent	
11	Elect Yusuke Nishibori Vote Note	e:Board is not suffi	For ciently indepen	Against dent	
12 13	Elect Keisuke Yamamoto Elect Katsuya Tamaki Vote Note	:Nominee is not in	For For ndependent and	For Against d was nominate	ed for the statutory audit board.
14 15	Elect Kazuaki Oshiumi Elect Tomoyuki Nagata		For For	For For	

Champion Iron Limited Voted **Ballot Status** Confirmed **Decision Status** Approved

Ballot Voted 08/19/2024

Vote Deadline Date
Country Of Trade
Ballot Sec ID

08/22/2024
AU
CINS-Q2296

AU CINS-Q22964102

Annual	Meeting Agenda (08/29/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	REMUNERATION REPORT	For	For
3	Non-Voting Agenda Item		
4	Board Spill Resolution	Against	Against
5	Re-elect Michael O'Keeffe	For	For
6	Re-elect David Cataford	For	For
7	Re-elect Gary Lawler	For	For
8	Re-elect Michelle Cormier	For	For
9	Re-elect Louise Grondin	For	For
10	Re-elect Jessica McDonald	For	For
11	Re-elect Jyothish George	For	For
12	Elect Ronnie Beevor	For	For
13	Approve Omnibus Incentive Plan	For	Against
	• •	Vote Note: This is a larger company and the	ne dilution exceeds 5%.

Cowell E Holdings Inc Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 08/18/2024

14 Appoint Additional Auditor15 Non-Voting Meeting Note

Vote Deadline Date
Country Of Trade
Ballot Sec ID

08/21/2024
HK
CINS-G2481

HK CINS-G24814116

For

For

Specia	I Meeting Agenda (08/29/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Revision of Annual Caps for Purchase Framework Agreement	For	For
4	Revision of Annual Caps for ST Supply Framework Agreement	For	For
5	Revision of Annual Caps for Material Procurement Framework Agreement	For	For

Daito Pharmaceutical Co., Ltd		Voted Ballot Voted	Ballot Status 08/23/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/26/2024 JP CINS-J12223103			
	Annual Meeting Agenda (08/29/2024)		Mgmt Rec	Vote Cast		
	 Non-Voting Meeting Note Elect Yasunobu Otsuga Elect Hiroshi Matsumori Elect Kazushige Hizume Elect Toru Ishida Elect Kimiko Komatsu 		For For For For	For For For For		
				0 5		
Fuyao Glass Industry Group Co Lt	d	Voted Ballot Voted	Ballot Status 08/20/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/23/2024 CN CINS-Y26783103			
	Special Meeting Agenda (08/29/2024)		Mgmt Rec	Vote Cast		
	1 Change of Auditor		For	For		
KFC Holdings Japan Ltd		Voted Ballot Voted	Ballot Status 08/17/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/20/2024 JP CINS-J32384109			
	Special Meeting Agenda (08/29/2024)		Mgmt Rec	Vote Cast		
	Share Consolidation - Minority Squeeze OrAmendments to Articles	ut	For For	For For		

Elect Fumiaki Maruyama

Elect Shusuke Nakamura

Elect Kimihiro Hoshino

Elect Masako Imai

7

Webjet Ltd

Voted
Ballot Status
Confirmed
Decision Status
Approved

Vote Deadline Date
08/22/2024

Country Of Trade Ballot Sec ID

Vote Note:Board is not sufficiently independent

Vote Note:Board is not sufficiently independent

Annual Meeting Agenda (08/29/2024) Mgmt Vote Rec Cast

1Non-Voting Meeting Note2Remuneration ReportFor For Against3Re-elect Roger SharpFor Against

Vote Note: The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

CINS-Q9570B108

For

For

For

For

For

For

Against

Against

Re-elect Denise McComish For For Equity Grant (MD John Guscic) For For

Collins Foods Limited Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 08/20/2024

Vote Deadline Date 08/23/2024 Country Of Trade AU

Ballot Sec ID CINS-Q26412108

Annual Meeting Agenda (08/30/2024) Mgmt Vote Rec Cast

1 Non-Voting Meeting Note

2 Non-Voting Agenda Item

3 Elect Nigel Clark For For 4 Re-elect Robert G. Kaye For Against

Vote Note: The Company has no racial or ethnic diversity on the board.

Approve Increase in NEDs' Fee Cap

6 Remuneration Report For For

Keywords Studios Plc Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 08/20/2024

Vote Deadline Date 08/23/2024 Country Of Trade GB

Ballot Sec ID CINS-G5254U108

Other Meeting Agenda (08/30/2024)

Mgmt
Rec
Cast

Authority to Give Effect to the Scheme; For For Amendments to Articles

2 Non-Voting Meeting Note

Keywords Studios Plc Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 08/20/2024

 Vote Deadline Date
 08/23/2024

 Country Of Trade
 GB

 Ballot Sec ID
 CINS-G5254U108

For

Court Meeting Agenda (08/30/2024) Mgmt Vote

urt Meeting Agenda (08/30/2024) Mgmt Vote
Rec Cast

Non-Voting Meeting Note
Scheme of Arrangement For

PVA Tepla AG	Voted	Ballot Status	Confirmed	Decision Status Approved
•	Ballot Voted	08/12/2024		

Vote Deadline Date 08/21/2024 Country Of Trade Ballot Sec ID DE CINS-D8313K106

Daniel 665 ib	CINC BOOTORTOO			
Meeting Agenda (08/30/2024)	Mgmt Rec	Vote Cast		
Non-Voting Meeting Note				
Non-Voting Agenda Item				
Allocation of Profits	For	For		
Ratification of Management Board Acts	For	For		
Ratification of Supervisory Board Acts	For	For		
Appointment of Auditor	For	For		
Appointment of Auditor for Sustainability	For	For		
Reporting				
Elect Dieter May	For	For		
Elect Gernot Hebestreit	For	For		
	For	For		
	For	For		
Non-Voting Meeting Note				
	Allocation of Profits Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Appointment of Auditor for Sustainability Reporting Elect Dieter May	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Appointment of Auditor for Sustainability Reporting Elect Dieter May For Elect Gernot Hebestreit For Elect Rudolf Weichert as Substitute Supervisory Board Member Elect Christoph von Seidel Remuneration Report Management Board Remuneration Policy Amendments to Articles (AGM Resolutions) Amendments to Articles (Allocation of Profits) For Agreements Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		

Shufersal Ltd				Voted Ballot Voted	Ballot Status 08/20/2024	Confirmed	Decision Status Approved
				Vote Deadline Date Country Of Trade Ballot Sec ID	08/23/2024 IL CINS- M8411W101		
	Annual	Meeting Agenda (09/01/2024)			Mgmt Rec	Vote Cast	
	1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Erez Halfon Elect Yosef Amir Elect Moshe Attias	Vote Note	e:Insufficient board	For For For For d level oversigh	For For For Against t of environme	ntal and social issues
	7 8 9	Elect Yehezkel Zaieg Elect Moshe Weingarten Elect Itzhak Shapira			For For For	For For For	

10	Elect Michal Arlosoroff	For	For
11	Elect Tsili Naveh	For	For
12	Non-Voting Meeting Note		

Schibsted ASA			Voted Ballot Voted	Ballot Status 08/23/2024	Received	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	08/26/2024 NO CINS-R7567710	05	
Special Meeting Agenda (09/02/2024)			Mgmt Rec	Vote Cast		
	1	Election of Presiding Chair		For	For	
	2 3	Notice of Meeting; Agenda		For	For	
	3 1	Minutes Approval of Interim Balance Sheet		For For	For For	
	5	Special Dividend		For	For	
	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				

Schibsted ASA		Voted Ballot Voted	Ballot Status 08/23/2024	Received	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/26/2024 NO CINS-R75677147		
Special	Meeting Agenda (09/02/2024)		Mgmt Rec	Vote Cast	
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair Notice of Meeting; Agenda Minutes Approval of Interim Balance Sheet Special Dividend Non-Voting Meeting Note		For For For For	For For For For	

Sella Capital Real Estate Limited		Voted Ballot Voted	Ballot Status 08/23/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/26/2024 IL CINS-M8274U10	01		
Annu	al Meeting Agenda (09/02/2024)		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 Shmuel Slavin		For	For		
5	Elect Eli Ben Hamo		For	For		
6	Elect Bari Bar Zion		For	For		
7	Elect Avital Stein		For	Against		
	Vote Not	e:The Company ha There are less th		ethnic diversity		
8	Elect Yacov Elinav Vote Not	e:The Company ha There are less th		•		

9 Non-Voting Meeting Note

Decision Status Approved **China Yangtze Power Co** Voted **Ballot Status** Confirmed **Ballot Voted** 08/25/2024

Vote Deadline Date 08/28/2024
Country Of Trade CN
Ballot Sec ID CINS-Y1516Q142

Specia	I Meeting Agenda (09/03/2024)	Mgmt Rec	Vote Cast
1	INVESTMENT IN CONSTRUCTION OF A PROJECT	For	For
2	ISSUANCE OF CORPORATE BONDS	For	For
3	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For
4	Non-Voting Agenda Item		
5	Elect LI Wenzhong	For	For
6	Elect SUN Zhengyun	For	For

DS Smith Plc. Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 08/25/2024

Vote Deadline Date Country Of Trade Ballot Sec ID 08/28/2024 GB CINS-G2848Q123

Annual	Meeting Agenda (09/03/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Geoff Drabble	For	For
5	Elect Miles W. Roberts	For	For
6	Elect Richard Pike	For	For
7	Elect Tessa Bamford	For	For
8	Elect Celia Baxter	For	For
9	Elect Alan Johnson	For	For
10	Elect Alina Kessel	For	For
11	Elect Eric C. Olsen	For	For
12	Elect David Robbie	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Watches Of Switzerland Group PIc Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/27/2024

Vote Deadline Date 08/27/2024
Country Of Trade GB
Ballot Sec ID CINS-G94648105

Annual Meeting Agenda (09/03/2024)		Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Ian R. Carter	For	For
4	Elect Brian Duffy	For	For
5	Elect Anders Romberg	For	For
6	Elect Tea Colaianni	For	For
7	Elect Rosa Monckton	For	For
8	Elect Robert Moorhead	For	For
9	Elect Chabi Nouri	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
	Vote Note: Vote against proposals excess of 50% of the i		eholder approval for the issuance of shares with pre-emptive rights in apital.
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
18	Non-Voting Meeting Note		

Yellow Cake Pic	Voted Ballot Voted	Ballot Status 08/24/2024	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID			
Annual Meeting Agenda (09/03/2024)		Mgmt Rec	Vote Cast	
1 Accounts and Reports		For	For	

		Rec	Cast
1	Accounts and Reports	For	For
2	Elect Anthony Tudor St. John	For	For
3	Elect Andre Liebenberg	For	For
4	Elect Carole Whittall	For	For
5	Elect Sofia Bianchi	For	For
6	Elect Alexander Downer	For	For
7	Elect Alan Rule	For	For
8	Elect Claire Brazenall	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Remuneration Report	For	For
12	Authority to Issue Shares w/ Preemptive	For	For
	Rights		
13	Authority to Issue Shares w/o Preemptive	For	Against
	Rights		
	Vata Nata-Data-	!-!!+-! ! !- 04	000/

Vote Note:Potential capital increase is 21.29%.

14 Authority to Repurchase Shares For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Ascential plc** 08/25/2024 **Ballot Voted** Vote Deadline Date Country Of Trade Ballot Sec ID 08/28/2024 GB CINS-G0519 CINS-G0519H166 Mgmt Rec Vote Special Meeting Agenda (09/04/2024) Cast

Voted **Ballot Status** Confirmed **Decision Status** Approved **Ascential plc Ballot Voted** 08/25/2024

Vote Deadline Date 08/28/2024

Country Of Trade Ballot Sec ID CINS-G0519H166

Mgmt Rec Court Meeting Agenda (09/04/2024) Vote Cast

Non-Voting Meeting Note

Scheme of Arrangement (Acquisition by Ascential plc)

Board Authority to Give Effect to the Scheme

Approve Re-registration of the Company

For For

For

For

For

For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Ashtead Group plc Ballot Voted** 08/25/2024

> Vote Deadline Date 08/28/2024 Country Of Trade Ballot Sec ID GB CINS-G05320109

	Dailot Sec ID	CING-00332010	59
Annual Meeting Agenda (09/04/2024))	Mgmt Rec	Vote Cast
1 Accounts and Reports2 Remuneration Report3 Remuneration Policy	Vote Note:Potential for exc	For For For cessive payouts	For For Against
4 Final Dividend 5 Elect Paul A. Walker 6 Elect Brendan Horgan 7 Elect Michael R. Pratt 8 Elect Angus Cockburn 9 Elect Lucinda Riches 10 Elect Tanya D. Fratto 11 Elect Jill Easterbrook 12 Elect Renata Ribeiro 13 Elect Roy M. Twite		For For For For For For For	For For For For For For For For

14 15 16	Appointment of Auditor Authority to Set Auditor's Fees Amendment to Long-Term Incentive Plan	For For For	For For Against	
	Vote Note:Pot	ential for excessive payouts		
17	Authority to Issue Shares w/ Preemptive Rights	For	Against	
		e against proposals seeking sh ess of 50% of the issued share		proval for the issuance of shares with pre-emptive rights in
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			

Diasorin S.p.A. Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 08/28/2024 CINS-T3475

Ballot Voted

CINS-T3475Y104

08/25/2024

Vote Cast Mgmt Rec Mix Meeting Agenda (09/04/2024)

Appointment of Auditor and Authority to Set For For

Amendments to Articles (Closed-Door For Against Meetings)

Vote Note: Amendment is not in best interests of shareholders

Amendments to Articles For For

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

Logitech International S.A.

Unvoted Ballot Voted **Ballot Status**

N/A

No Vote Cast

Decision Status Take No Action

Vote Deadline Date 08/27/2024 Country Of Trade CH Ballot Sec ID CINS-H50430232

Annual	Meeting Agenda (09/04/2024)	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	Advisory Vote on Executive Compensation	For	
6	Compensation Report	For	
7	Report on Non-Financial Matters	For	
8	Allocation of Dividends	For	
9	Ratification of Board and Management Acts	For	
10	Elect Wendy Becker	For	
11	Elect Edouard Bugnion	For	
12	Elect Guy Gecht	For	
13	Elect Christopher R. Jones	For	
14	Elect Marjorie Lao	For	
15	Elect Neela Montgomery	For	
16	Elect Kwok Wang Ng	For	
17	Elect Deborah M. Thomas	For	
18	Elect Sascha Zahnd	For	
19	Elect Donald Allan, Jr.	For	
20	Elect Johanna 'Hanneke' Faber	For	
21	Elect Owen Mahoney	For	
22	Appoint Wendy Becker as Board Chair	For	
SHP 23	Shareholder Proposal Regarding Appointment of Guy Gecht as Board Chair	Agains	t
24	Elect Neela Montgomery as Compensation Committee Member	For	
25	Elect Kwok Wang Ng as Compensation Committee Member	For	
26	Elect Deborah M. Thomas as Compensation Committee Member	For	
27	Elect Donald Allan, Jr. as Compensation Committee Member	For	
28	Board Compensation	For	
29	Executive Compensation (Total)	For	
30	Appointment of Auditor	For	
31	Appointment of Independent Proxy	For	
32	Additional or Amended Proposals	. 0.	

Ums Holdings LimitedVotedBallot StatusConfirmedDecision StatusApprovedBallot Voted08/23/2024

Vote Deadline Date
Country Of Trade
Ballot Sec ID

08/26/2024
SG
CINS-Y9050L106

Special Meeting Agenda (09/04/2024)

Mgmt
Rec

nt Vote Cast

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Alimentation-Couche Tard, Inc.			Voted Ballot Voted	Ballot Status 08/30/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	08/30/2024 CA CUSIP9- 01626P148		
	Annua	al Meeting Agenda (09/05/2024)		Mgmt Rec	Vote Cast	
	1	Appointment of Auditor and Authority to	Set	For	For	
	2	Election of Directors 2.1 Elect Alain Bouchard 2.2 Elect Louis Vachon 2.3 Elect Jean Bernier 2.4 Elect Karinne Bouchard Vote	• Note: Board is not suffi	For For For Ciently indepe	For For For Withhold ndent	
		2.5 Elect Eric Boyko Vote	• Note: Affiliate/Insider o	For n audit commi	Withhold ttee; Board is n	ot sufficiently independent
		2.6 Elect Marie-Eve D'Amours2.7 Elect Janice L. Fields2.8 Elect Eric FortinVote	• Note: Board is not suffi	For For For ciently indepe	For For Withhold ndent	
	3 SHP 4 SHP 5 SHP 6 SHP 7	Shareholder Proposal Regarding In-Pers Shareholder Meetings Shareholder Proposal Regarding Disclos Executives' Language Fluency Shareholder Proposal Regarding Say on Climate	mance son sure of	For For For For For For Against Against Against	For For For For For For Against Against Against	
			Note:Not a laggard			
	SHP 8	Shareholder Proposal Regarding Disclos Decarbonization Action Plan	sure of	Against	Against	

Vote Note:Not a laggard

Voted **Ballot Status** Confirmed **Decision Status** Approved Cafe de Coral Holdings Ltd. **Ballot Voted** 08/25/2024 Vote Deadline Date 08/28/2024 Country Of Trade Ballot Sec ID HK CINS-G1744V103 Annual Meeting Agenda (09/05/2024) Mgmt Vote Cast Rec Non-Voting Meeting Note Non-Voting Meeting Note 3 Accounts and Reports For For Allocation of Profits/Dividends For For Elect Samuel HUI Tung Wah For Against Vote Note:Insufficient audit committee independence; Board is not sufficiently independent Elect Albert AU Siu Cheung For Against Elect Ian LO Ming Shing For Vote Note: There are less than 30% women on the board. Directors' Fees For For Appointment of Auditor and Authority to Set For For Fees Authority to Issue Shares w/o Preemptive 10 For For Rights Authority to Repurchase Shares For For 11 Authority to Issue Repurchased Shares For Against

Vote Note: Issue price discount not disclosed

Ballot Status

For

For

For

For

For

For

08/26/2024

Confirmed

For

For

For

For

For

For

Decision Status Approved

Voted

Ballot Voted

		Vote Deadline Date Country Of Trade Ballot Sec ID	08/29/2024 GB CINS-G2601D10	3	
Annual	Meeting Agenda (09/05/2024)		Mgmt Rec	Vote Cast	
1	Accounts and Reports		For	For	
2	Remuneration Report		For	For	
3	Elect Steve Johnson		For	For	
4	Elect Octavia Morley		For	For	
5	Elect Alexander D. Baldock		For	For	
6	Elect Eileen Burbidge		For	For	
7	Elect Ian Dyson		For	For	
8	Elect Magdalena Gerger		For	For	

Carphone Warehouse Group plc

9

10

11

12

Elect Bruce Marsh Elect Gerry Murphy

Elect Adam Walker

Appointment of Auditor

Authority to Set Auditor's Fees

Authorisation of Political Donations

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

Elekta AB			Voted Ballot Voted	Ballot Status 08/24/2024	Confirmed	Decision Status Approve	эd
			Vote Deadline Date Country Of Trade	SE			
			Ballot Sec ID	CINS-W2479G1	07		
	Annual	Meeting Agenda (09/05/2024)		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 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 Laurent Leksell		For	For		
	16	Ratification of Caroline Leksell Cooke		For	For		
		Ratification of Tomas Eliasson		For	For		
	18	Ratification of Volker Wetekam		For	For		
	19	Ratification of Wolfgang Reim		For	For		
	20	Ratification of Jan Secher		For	For		
	21	Ratification of Birgitta Stymne Göransson		For	For		
	22	Ratification of Cecilia Wikström		For	For		
	23	Ratification of Kelly Londy		For	For		
	24	Ratification of CEO Gustaf Salford		For	For		
	25	Number of Directors		For	For		
	26	Number of Deputy Directors		For	For		
	27	Directors' Fees		For	For		
	28	Authority to Set Auditor's Fees		For	For		
	29	Elect Laurent Leksell		For	For		
	30	Elect Tomas Eliasson		For	For		
	31	Elect Caroline Leksell Cooke		For	For		
	32	Elect Wolfgang Reim		For	For		
	33	Elect Jan Secher		For	For		
		Elect Volker Wetekam		For	For		
	35	Elect Cecilia Wikström		For	For		
	36	Elect Ann Costello		For	For		
	37	Elect Jan Kimpen		For	For		
	38	Elect Laurent Leksell as Chair		For	Against		
		Vote Not	te:No vote results				

Vote Note:No vote results

39 40	Appointment of Auditor Approval of Nomination Committee Guidelines	For For	For Against
	Vote Note:Nomination commi	ttee independ	ence
41	Remuneration Report	For	For
42	Remuneration Policy	For	For
43	2024 Performance Share Plan	For	For
44	Share Transfer Pursuant to Performance	For	For
	Share Plan 2023		
45	Share Transfer Pursuant to Performance	For	For
	Share Plans 2022, 2023 and 2024		
46	Authority to Repurchase Series B Shares	For	For
47	Issuance of Treasury Shares	For	For
48	Charitable Donations	For	For
49	Non-Voting Agenda Item		
50	Non-Voting Meeting Note		
51	Non-Voting Meeting Note		
52	Non-Voting Meeting Note		

Foschini Group Limited	Voted	Ballot Status	Confirmed	Decision Status Approved

Ballot Voted 08/27/2024 Vote Deadline Date 08/30/2024
Country Of Trade ZA
Ballot Sec ID CINS-S29260155

Annual	Meeting Agenda (09/05/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Appointment of Auditor	For	For
3	Re-elect Fatima Abrahams	For	Against
	Vote Note: There are less the	an 30% womer	on the board.
4	Re-elect Boitumelo (Tumi) L. M. Makgabo- Fiskerstrand	For	For
5	Re-elect Edwin (Eddy) Oblowitz	For	For
6	Elect Nkululeko (Nkunku) L. Sowazi	For	For
7	Elect Ralph Buddle	For	For
8	Election of Audit Committee Member (Edwin (Eddy) Oblowitz)	For	For
9	Election of Audit Committee Member (Graham H. Davin)	For	Against
	Vote Note: There are less th	an 30% womer	on the board.
10	Election of Audit Committee Member (David Friedland)	For	Against
	Vote Note:Less than 75% A	ttendance	
11	Election of Audit Committee Member (Boitumelo (Tumi) L.M. Makgabo-Fiskerstrand)	For	For
12	Election of Audit Committee Member (Jan N. Potgieter)	For	For
13	Approve Remuneration Policy	For	For
14	Approve Remuneration Implementation Report	For	For
15	Approve NEDs' Fees	For	For
16	Approve Financial Assistance (Sections 44 & 45)	For	For
17	Authority to Repurchase Shares	For	For

18	Authority to Issue Shares for Cash (Special	For	For
19	Resolution) Authority to Issue Shares for Cash (Ordinary	For	For
20	Resolution) Authorization of Legal Formalities	For	For

Confirmed Jet2 Plc Voted **Ballot Status Decision Status** Approved **Ballot Voted** 08/26/2024 Vote Deadline Date 08/29/2024 Country Of Trade Ballot Sec ID GB CINS-G5112P101 Vote Annual Meeting Agenda (09/05/2024) Mgmt Rec Cast Accounts and Reports For For 2 Final Dividend For For 3 Elect Stephen Heapy For For Elect Richard Green For Against **Vote Note:**Related party transactions Elect Rachel Kentleton For Against Vote Note: There are less than 30% women on the board. Appointment of Auditor For For Authority to Set Auditor's Fees For For Authority to Issue Shares w/ Preemptive For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.

For

For

For

For

For

For

For

For

XPS Pensions Group Plc			Voted Ballot Voted	Ballot Status 09/04/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	08/29/2024 GB CINS-G9829Q1	05	
	Annual	l Meeting Agenda (09/05/2024)		Mgmt Rec	Vote Cast	
	1	Accounts and Reports		For	For	
	2	Final Dividend		For	For	
	3	Remuneration Report		For	For	
	4	Deferred Bonus Plan		For	For	

Authority to Issue Shares w/o Preemptive

10 Authority to Issue Shares w/o Preemptive

Rights (Specified Capital Investment)
Authority to Repurchase Shares

Increase in NED Fee Cap

Rights

6	Elect Alan Bannatyne	For	For
7	Elect Ben Bramhall	For	For
8	Elect Paul Cuff	For	For
9	Elect Sarah Ing	For	For
10	Elect Imogen Joss	For	For
11	Elect Aisling Kennedy	For	For
12	Elect Snehal Shah	For	For
13	Elect Margaret Snowdon	For	For
14	Elect Martin Sutherland	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authority to Utilise Electronic Communications	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	For	For
00	Rights (Specified Capital Investment)	_	_
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Bank Polska Kasa Opieki SA		Voted Ballot Voted	Ballot Status 08/17/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	08/20/2024 PL CINS-X0R77T11	7		
Specia	I Meeting Agenda (09/06/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair Compliance with Rules of Convocation Agenda Shareholder Proposal Regarding Changes to the Supervisory Board Composition Vote Note	s:Nominees not dis	For For For sclosed	For For For Against		
8	Assessment of Collective Suitability of the Supervisory Board Vote Note	:Nominees not dis	For	Against		
9 10 11	Coverage of Meeting Costs Non-Voting Agenda Item Non-Voting Meeting Note		For	For		

Voted **Ballot Voted**

Ballot Sec ID

Ballot Status 08/27/2024

CINS-G1191G138

For

For

Confirmed

Decision Status Approved

Vote Deadline Date 08/30/2024 **Country Of Trade**

Annual	Meeting Agenda (09/06/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Michael Dobson	For	For
4	Elect Rachel Downey	For	For
5	Elect Rob Perrins	For	For
6	Elect Richard J. Stearn	For	For
7	Elect Andy Kemp	For	For
8	Elect Natasha Adams	For	For
9	Elect William Jackson	For	For
10	Elect Elizabeth Adekunle	For	For
11	Elect Sarah Sands	For	For
12	Appointment of Auditor	For	For

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

For

Against

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

CIR S.p.A.

Voted

Ballot Status

Decision Status Approved

Ballot Voted 08/27/2024 Vote Deadline Date 08/30/2024

Country Of Trade CINS-T2R765103 Ballot Sec ID

Mgmt Vote

Rec

Special Meeting Agenda (09/06/2024)

13 Authority to Set Auditor's Fees

Rights

14 Authority to Issue Shares w/ Preemptive

Cast

Against

Confirmed

Non-Voting Meeting Note

Non-Voting Meeting Note

3 Amendments to Article 8 (Closed-Door For Meetings)

Vote Note: Amendment is not in best interests of shareholders

Amendments to Article 8 (Virtual Meetings)

For For

Amendments to Article 8 (Additional Voting

For Against

Rights)

Vote Note: Amendment is not in best interests of shareholders

6	Amendments to Article 8 (Transfer of Loyalty Shares)	For	Against
	,	nt is not in best interests	of shareholders
7	Amendments to Article 11 (Board of Directors) Vote Note: Amendment	For nt is not in best interests	Against of shareholders
8	Amendments to Article 22 (Board of Statutory Auditors)	For	For
9 10	Amendments to Articles Non-Voting Meeting Note	For	For

Clas Ohlson AB Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted**

Vote Deadline Date 08/28/2024
Country Of Trade SE
Ballot Sec ID CINS-W22137108

08/25/2024

Annua	Meeting Agenda (09/06/2024)	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	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	Accounts and Reports	For	For
16	Allocation of Profits/Dividends	For	For
17	Ratification of Kenneth Bengtsson	For	For
18	Ratification of Mengmeng Du	For	For
19	Ratification of Mathias Haid	For	For
20	Ratification of Patrik Hofbauer	For	For
21	Ratification of Håkan Lundstedt	For	For
22	Ratification of Charlotte Strömberg	For	For
23	Ratification of Göran Sundström	For	For
24	Ratification of Anne Thorstvedt Sjöberg	For	For
25	Ratification of Caroline Östning	For	For
26	Ratification of Freja Drakesson	For	For
27	Ratification of Karin Lundin	For	For
28	Ratification of Christl Sjögren	For	For
29	Ratification of Emma Zetterqvist	For	For
30	Ratification of Kevin Ekvall	For	For
31	Ratification of Kristofer Tonström (CEO)	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 Kenneth Bengtsson	For	For

37 38 39 40	Elect Mengmeng Du Elect Mathias Haid Elect Patrik Hofbauer Elect Håkan Lundstedt Vote Note:Potential overcomm	For For For For itment	For For For Against
41 42 43 44 45 46 47	Elect Charlotte Strömberg Elect Göran Sundström Elect Stefan Sjöstrand Elect Kenneth Bengtsson as Chair Appointment of Auditor Remuneration Report Remuneration Policy Vote Note:Poor overall competence	For For For For For For nsation discl	For For For For For Against
48 49 50 51 52 53 54 55 56	Adoption of Share-Based Incentives (LTI 2024) Authority to Repurchase and Transfer Class B Shares (LTI 2024) Approve Equity Swap Agreement Authority to Repurchase and Reissue Shares Authority to Issue Shares w/o Preemptive Rights Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	For For For For	For For For For

Halfords Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 08/27/2024

Vote Deadline Date 08/30/2024
Country Of Trade GB
Ballot Sec ID CINS-G4280E105

For

For

Mgmt Rec Annual Meeting Agenda (09/06/2024) Vote Accounts and Reports For For Final Dividend For For 3 Remuneration Report For For Elect Keith Williams For For Elect Jill Caseberry For For Elect Tom Singer For For Elect Tanvi Gokhale For For Elect Graham B. Stapleton For For Elect Johanna Hartley For For 10 Appointment of Auditor For For Authority to Set Auditor's Fees For For

12 Authorisation of Political Donations

Authority to Issue Shares w/ Preemptive

13

Rights

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

For

Against

16 Authority to Set General Meeting Notice Period For For at 14 Days 17 Performance Share Plan For For **Ballot Status** Voted Confirmed **Decision Status** Approved Fattal Holdings (1998) Ltd **Ballot Voted** 08/31/2024 Vote Deadline Date 09/03/2024 **Country Of Trade** CINS-M4148G105 Ballot Sec ID Mgmt Rec Special Meeting Agenda (09/10/2024) Vote Cast Non-Voting Meeting Note Special Bonus of CFO For Against Vote Note:Discretionary awards

Voted **Ballot Status** Confirmed **Decision Status** Approved Hengli Petrochemical Co Ltd. **Ballot Voted** 09/01/2024

> Vote Deadline Date 09/04/2024 **Country Of Trade**

CINS-Y1963X103 Ballot Sec ID

Mgmt Rec Vote Special Meeting Agenda (09/10/2024) Cast

Authority to Issue Medium-Term Notes For For

Sectra AB Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 08/27/2024

> Vote Deadline Date 08/30/2024 **Country Of Trade**

CINS-W8T80J868 Ballot Sec ID

Annual Meeting Agenda (09/10/2024) Mgmt Vote Rec Cast

Non-Voting Meeting Note

2 Non-Voting Meeting Note

Non-Voting Meeting Note

Non-Voting Meeting Note

148 of 203

5	Non-Voting Agenda Item			
6	Election of Presiding Chair		For	For
7	Voting List		For	For
8	Agenda		For	For
9	Election of Minute Taker (Patrik Jör	nsson)	For	For
10	Election of Minute Taker (Robert Fo		For	For
11	Compliance with the Rules of Conve		For	For
12	Non-Voting Agenda Item			
13	Accounts and Reports		For	For
14	Allocation of Profits/Dividends		For	For
15	Ratification of Anders Persson		For	For
16	Ratification of Torbjörn Kronander		For	For
17	Ratification of Tomas Puusepp		For	For
18	Ratification of Birgitta Hagenfeldt		For	For
19	Ratification of Jan-Olof Brüer		For	For
20	Ratification of Fredrik Robertsson		For	For
21	Ratification of Ulrika Unell		For	For
22	Ratification of Torbjörn Kronander (CEO)	For	For
23	Ratification of Andreas Örnéus	,	For	For
24	Ratification of Pontus Svärd		For	For
25	Ratification of Bengt Hellman		For	For
26	Ratification of Ellinor Bankvall		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 Anders Persson		For	For
32	Elect Torbjörn Kronander		For	For
33	Elect Tomas Puusepp		For	For
34	Elect Birgitta Hagenfeldt		For	For
35	Elect Jan Olof Brüer		For	For
36	Elect Fredrik Robertsson		For	For
37	Elect Ulrika Unell		For	For
38	Elect Michael Brüer as Deputy		For	For
39	Elect of Joel Kronander as Deputy		For	For
40	Elect Jan Olof Brüer as Chair		For A	Against
		Vote Note:Nomination committee	independence	
41	Appointment of Auditor		For	For
42	Remuneration Report		-	Against
72	Remaileration Report	Vote Note: Equity awards to major		
		vote Note. Equity awards to major	Silareriolder, i	ilciease is excessive
43	Share Redemption Plan		For	For
44	Adoption of Share-Based Incentives	s (LTIP	For A	Against
	2024)			
		Vote Note: Equity awards to major	shareholder	
45	Authority to Issue Shares w/o Preer	motive	For	For
.0	Rights		. 0.	. 🕠
46	Authority to Repurchase and Reissu	ue Shares	For	For
47	Non-Voting Agenda Item			
48	Non-Voting Agenda Item			
49	Non-Voting Meeting Note			
50	Non-Voting Meeting Note			
	5 5			

Decision Status Approved Bezeq The Israeli Telecomunication Corp. Ltd. Voted **Ballot Status** Confirmed **Ballot Voted** 09/01/2024 Vote Deadline Date 09/04/2024 **Country Of Trade** CINS-M2012Q100 Ballot Sec ID Vote Special Meeting Agenda (09/11/2024) Mgmt Rec Cast Non-Voting Meeting Note Dividend for H1 2024 For For

Hafnia Ltd Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 09/04/2024

Ballot Voted

Country Of Trade NO CINS-G4233B109

08/27/2024

Court Meeting Agenda (09/11/2024)

Mgmt Vote Rec Cast

1 Approval of the Scheme of Arrangement in For Against

Connection with the Redomicilation of the Company

Vote Note:Reincorporation would reduce the rights of shareholders without shareholder approval.

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

Non-Voting Meeting Note

Tel Aviv Stock Exchange Ltd		Voted Ballot Voted	Ballot Status 09/01/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/04/2024 IL CINS- M8T8DG101		
Ann	ual Meeting Agenda (09/11/2024)		Mgmt Rec	Vote Cast	
	 Non-Voting Meeting Note Non-Voting Agenda Item Elect Salah Saabneh Elect Gedon Hertshten Appointment of Auditor and Authority to Set Fees 		For For For	For For For	

Warehouse REIT PLC Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 09/01/2024 Vote Deadline Date 09/04/2024 **Country Of Trade** CINS-G94437103 Ballot Sec ID Vote Annual Meeting Agenda (09/11/2024) Mgmt Rec Cast Accounts and Reports For For Remuneration Report For For Remuneration Policy For For Elect Stephen Barrow For For Elect Simon Hope 5 For For 6 Elect Neil Kirton For For Elect Lynette Lackey For For Elect Aimée Pitman For 8 For 9 Elect Dominic O'Rourke For For 10 Appointment of Auditor For For Authority to Set Auditor's Fees 11 For For 12 Dividend Policy For For 13 Authority to Issue Shares w/ Preemptive For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 14 Authority to Issue Shares w/o Preemptive For For

Airport City Ltd Voted Ballot Status Confirmed Decision Status Approved

 Ballot Voted
 09/02/2024

 Vote Deadline Date
 09/05/2024

Country Of Trade Ballot Sec ID CINS-M0367L106

For

For

For

For

Special Meeting Agenda (09/12/2024)

Mgmt
Rec
Cast

1 Non-Voting Meeting Note

15 Authority to Repurchase Shares

at 14 Days

16 Authority to Set General Meeting Notice Period

2 Compensation Policy For For Salari For For Against

Vote Note: Excessive compensation

Coveo Solutions Inc		Voted Ballot Voted	Ballot Status 09/06/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/09/2024 CA CUSIP9- 22289D107			
Annual	Meeting Agenda (09/12/2024)		Mgmt Rec	Vote Cast		
1	Elect Louis Têtu		For	For		
2	Elect Laurent Simoneau		For	For		
3	Elect J. Alberto Yépez		For	For		
4	Elect Shanti Ariker		For	For		
5	Elect Fay Sien Goon		For	For		
6	Elect Isaac Kim		For	For		
7	Elect Valéry Zamuner		For	Against		
		::Multi-class share	structure with	unequal voting	rights	
8	Elect Gillian H. Denham		For	For		
9	Elect Eric Lamarre		For	For		
10	Appointment of Auditor and Authority to Set Fees		For	For		

G	Senky Drug Stores Co. Ltd.		Voted Ballot Voted	Ballot Status 08/31/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/03/2024 JP CINS-J1709N101			
	Annual Med	eting Agenda (09/12/2024)		Mgmt Rec	Vote Cast		

4 AH (CB ((B)) 1	For	For
1 Allocation of Profits/Dividends		1 01
2 Elect Kenichi Fujinaga	For	For
3 Elect Nobuhiro Yoshioka	For	For
4 Elect Hiroyuki Yamagata	For	For
5 Elect Yuji Kobayashi	For	For
6 Elect Tatsuru Nakagawa	For	For
7 Equity Compensation Plan	For	For

Hammerson plc		Voted Ballot Voted	Ballot Status 09/02/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/05/2024 GB CINS-G4273Q164			
	Other Meeting Agenda (09/12/2024)		Mgmt Rec	Vote Cast		
	4 0 0 11 4		_	_		

	weeting Agenda (03/12/2024)	Rec	Cast	
1	Share Consolidation	For	For	
2	Authority to Issue Shares w/ Preemptive Rights	For	For	
3	Authority to Issue Shares w/o Preemptive Rights	For	For	
4	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
5	Authority to Repurchase Shares	For	For	
6 7	Reduction in Share Premium Account Non-Voting Meeting Note	For	For	

Kerry Logistics Network Limited		Voted Ballot Voted	Ballot Status 09/01/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/04/2024 VG CINS-G52418103	;	
Special	l Meeting Agenda (09/12/2024)		Mgmt Rec	Vote Cast	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note 2024 KLN Logistics Services Framework Agreement 2024 SF Logistics Services Framework Agreement 2024 KHL Logistics Services Framework Agreement Non-Voting Meeting Note		For For	For For	

Lenovo Group Ltd.		Voted Ballot Voted	Ballot Status 09/01/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID				
	Ordinary Meeting Agenda (09/12/2024)		Mgmt Rec	Vote Cast		

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Warrants Subscription Agreement and Issuance of Warrants Under Specific Mandate

Convertible Bonds Subscription Agreement and Issuance of Convertible Bonds and Conversion Shares Under Specific Mandate

For For

For For

Nexi S.p.A. Voted Ballot Status Confirmed Decision Status Approved

 Ballot Voted
 09/02/2024

 Vote Deadline Date
 09/05/2024

Country Of Trade IT CINS-T6S18J104

Mix Meeting Agenda (09/12/2024)

Mgmt
Rec
Cast

Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Ratification of Co-Option of Luca Velussi For For Salarity For Against

Meetings)

Vote Note: Amendment is not in best interests of shareholders

09/03/2024

Satellite Chemical Co. Ltd.

Voted

Ballot Status

Confirmed

Decision Status

Approved

Vote Deadline Date 09/06/2024 Country Of Trade CN

Ballot Voted

Ballot Sec ID CINS-Y98961116

Special Meeting Agenda (09/12/2024)

Mgmt
Rec
Cast

The Company's Leasing of Vessels to Provide For For Logistics and Transportation Services

Amendments to the Major Business and For Against Investment Decision-Making Management

System

Vote Note:Insufficient information provided

3 AMENDMENTS TO THE EXTERNAL For Against GUARANTEE MANAGEMENT SYSTEM

Vote Note:Insufficient information provided

Amendments to the Related Party Transaction For Against

Decision-Making System

Vote Note:Insufficient information provided

5	Amendments to the Management System for Related Party Funds Transactions Vote Note:In	nsufficient information	For provided	Against
6	Amendments to the Work Rules of the President		For	Against
		nsufficient information	provided	
7	AMENDMENTS TO THE INTERNAL AUDIT MANAGEMENT SYSTEM		For	Against
		nsufficient information	provided	
8	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM		For	Against
		nsufficient information	provided	

Xior Student Housing NV		Voted Ballot Voted	Ballot Status 08/31/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/03/2024 BE CINS-B9901Y104	ı	
Special	Meeting Agenda (09/12/2024)		Mgmt Rec	Vote Cast	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Authorisation of Legal Formalities I Authorisation of Legal Formalities II Non-Voting Meeting Note Non-Voting Meeting Note		For For For	For For For	

Xior Student Housing NV		Voted Ballot Voted	Ballot Status 08/31/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/03/2024 BE CINS-B9901Y104			
SI	pecial Meeting Agenda (09/12/2024)		Mgmt Rec	Vote Cast		

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

- 1 2 3 4 5

Rec

7	Increase in Authorised Capital (Option II) Vote Note	e:100.00% increas	For se in authorized	Against capital for ger	neral corporate purposes.	
8 9 10 11 12	Authorization of Legal Formalities I Authorization of Legal Formalities II Authorization of Legal Formalities III Non-Voting Meeting Note Non-Voting Meeting Note		For For For	For For For		
Beijing Oriental Yuhong Waterproof Techn	ology Co Ltd	Voted Ballot Voted	Ballot Status 09/06/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID		ı		
Special	Meeting Agenda (09/13/2024)		Mgmt Rec	Vote Cast		
1	2024 Interim Profit Distribution Plan		For	For		
China Tower Corporation Limited		Voted Ballot Voted	Ballot Status 09/03/2024	Confirmed	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID				
Special	Meeting Agenda (09/13/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Distribution of Interim Dividend Elect ZHANG Wei Non-Voting Meeting Note		For For	For For		

Increase in Authorised Capital (Option I) For Against

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

Metcash Ltd. Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 09/03/2024

Vote Deadline Date 09/06/2024

Country Of Trade AU Ballot Sec ID CINS-Q6014C106

Annual Meeting Agenda (09/13/2024)

Mgmt
Rec
Cast

1 Re-elect Margie Haseltine For Against

Vote Note: The Company has no racial or ethnic diversity on the board.

2 Remuneration Report For For 3 Equity Grant (CEO Douglas Jones) For For 4 Approve Financial Assistance For For

5 Non-Voting Meeting Note

Northern Data AG Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 09/01/2024

Vote Deadline Date 09/04/2024
Country Of Trade DE
Ballot Sec ID CINS-D5S1LG112

Annual Meeting Agenda (09/13/2024)

Mgmt
Rec
Cast

Rec

Non-Voting Meeting NoteNon-Voting Agenda Item

3 Ratification of Management Board Acts For Abstain

Vote Note:Ongoing investigations

4 Ratification of Supervisory Board Acts For Abstain

Vote Note:Ongoing investigations

Appointment of Auditor For For 5 Elect Tom Oliver Schorling For For Elect Bernd Hartmann For For 8 Increase in Authorised Capital For For Authority to Issue Convertible Debt For Against

Instruments; Increase in Conditional Capital

Vote Note:Excessively dilutive

10 Non-Voting Meeting Note

11 Non-Voting Meeting Note

12 Non-Voting Meeting Note

Sinopharm Group Co Ltd

Voted
Ballot Status
Confirmed
Decision Status
Approved
Ballot Voted
09/02/2024

Vote Deadline Date 09/06/2024

Country Of Trade HK
Ballot Sec ID CINS-Y8008N107

For

For

For

For

For

For

Special Meeting Agenda (09/13/2024)

Mgmt
Rec
Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Elect ZHAO Bingxiang

4 Elect LIAN Wanyong5 Appointment of Domestic and International

Auditors and Authority to Set Fees

Suofeiya Home Collection Co Ltd	VotedBallot StatusConfirmedDecision StatusApprovedBallot Voted09/06/2024
	Vote Deadline Date 09/09/2024 Country Of Trade CN Ballot Sec ID CINS-Y29336107
Special Meeting Agenda (09/13/202	Mgmt Vote Rec Cast
1 Non-Voting Meeting Note2 Elect JIANG Ganjun	For Against

Vote Note:Beneficial owner on audit committee; Insufficient audit committee independence; No compensation committee; Insufficient gender diversity/no diversity policy; No nominating/governance committee

3 Elect KE Jiansheng For Against **Vote Note:**There are less than 30% women on the board.

4 Non-Voting Agenda Item
5 Elect JI Zhengxiong For For
6 Elect XU Yong For For
7 Elect GUO Yang For For
8 Non-Voting Agenda Item

Elect XIE Kang For Against

Vote Note: Supervisors are not sufficiently independent

10 Elect ZHANG Hongzhen For For 11 Directors' Fees For For 12 Supervisors' Fees For For 13 Carry Out Financial Derivatives Trading Business

Decision Status Approved **BlueNord ASA** Voted **Ballot Status** Received **Ballot Voted** 09/06/2024 Vote Deadline Date 09/09/2024 **Country Of Trade** CINS-R6333Z108 Ballot Sec ID Mgmt Vote Special Meeting Agenda (09/16/2024) Rec Cast Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note 4 Election of Presiding Chair; Minutes 5 For For 6 Notice of Meeting; Agenda For For Election of Directors For Abstain Vote Note:Insufficient information provided Non-Voting Meeting Note

Vote Deadline Date 08/29/2024

Unvoted

Ballot Voted

Ballot Voted

Country Of Trade CH CINS-H1512E100 Ballot Sec ID

Special Meeting Agenda (09/16/2024) Mgmt Vote Rec Cast

Non-Voting Meeting Note

Elect Elizabeth A. Bastoni

3 Non-Voting Meeting Note

Coca Cola HBC AG

For

Ballot Status

N/A

No Vote Cast

Decision Status Take No Action

Home REIT Pic Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/09/2024

09/06/2024

Country Of Trade Ballot Sec ID CINS-G4579X103

Other Meeting Agenda (09/16/2024)

Amendment to Investment Policy and Objective

Non-Voting Meeting Note

Mgmt Rec Vote Cast

> For For

Amot Investment Ltd			Voted Ballot Voted	Ballot Status 09/07/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/10/2024 IL CINS-M1035R10	3		
	Specia	I Meeting Agenda (09/17/2024)		Mgmt Rec	Vote Cast		
	1 2	Non-Voting Meeting Note Compensation Policy	Vote Note:Compensation po	For olicy is not in be	Against est interests of	shareholders; N	legative trajectory; Short vesting period
	3	Employment Agreement of CEO	Vote Note:Short vesting per	For riod	Against		

Jyske Bank AS		Voted Ballot Voted	Ballot Status 09/06/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/09/2024 DK CINS-K55633117			
Special	Meeting Agenda (09/17/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Elect Lisbeth Holm Elect Glenn Söderholm Authorization of Legal Formalities Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		For For For	For For For		

Mega Or Holdings Ltd Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 09/07/2024

 Vote Deadline Date
 09/10/2024

 Country Of Trade
 IL

 Ballot Sec ID
 CINS-M6889L102

Special Meeting Agenda (09/17/2024)

Mgmt
Rec
Cast

Non-Voting Meeting Note

2 Election Of Adi Blumenfeld as External For For

Director

3 Indemnification of Adi Blumenfeld For For 4 Exemption of Adi Blumenfeld For Against

4 Exemption of Adi Blumenfeld **Vote Note:**Not in shareholders' best interests

5 Liability Insurance of Adi Blumenfeld For For

6 Director Fees of Zahi Nahmias at Subsidiary For For Companies (Controlling Shareholder)

Reply Spa Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 09/07/2024

Vote Deadline Date 09/10/2024 Country Of Trade IT

Ballot Sec ID CINS-T60326112

Special Meeting Agenda (09/17/2024)

Mgmt
Rec
Cast

1 Non-Voting Meeting Note

Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Amendments to Article 12 (Closed-Door For Against

Meetings)

Vote Note:Amendment is not in best interests of shareholders

Amendments to Article 12 (Additional Voting For Against

Rights)

Vote Note: Amendment is not in best interests of shareholders

6 Authority to Issue Shares and Convertible Debt For Against

w or w/o Preemptive Rights

Vote Note: Excessively dilutive

7 Non-Voting Meeting Note

8 Non-Voting Meeting Note

Webjet LtdVotedBallot StatusConfirmedDecision StatusApprovedBallot Voted09/08/2024

Vote Deadline Date 09/11/2024

Country Of Trade AU CINS-Q9570B108

For

For

For

Special Meeting Agenda (09/17/2024)

Mgmt
Rec
Cast

1 Non-Voting Meeting Note

2 Approve Demerger

AO World Plc

3 Change in Company Name

4 Equity Grant (MD John Guscic)

Voted Ballot Status Confirmed Decision Status Approved

For

For

For

Ballot Voted 09/08/2024

Vote Deadline Date 09/11/2024

Country Of Trade GB

Ballot Sec ID CINS-G0403D107

Annual Meeting Agenda (09/18/2024)

Mgmt
Rec
Cast

Accounts and Reports For For Remuneration Report For For Elect Geoffrey I. Cooper For Against

Vote Note:The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

4 Elect John Roberts For For 5 Elect Mark Higgins For For 6 Elect Chris Hopkinson For Against

Vote Note:The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

7 Elect Shaun McCabe For For 8 Elect Peter Pritchard For Against

Vote Note: The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

9 Elect Sarah Venning For Against

Vote Note: The Company has no racial or ethnic diversity on the board.

There are less than 30% women on the board.

10Appointment of AuditorForFor11Authority to Set Auditor's FeesForFor12Authority to Issue Shares w/ PreemptiveForAgainst

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

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

Voted **Ballot Status** Confirmed **Decision Status** Approved **APM Human Services International Ltd Ballot Voted** 09/08/2024 Vote Deadline Date 09/11/2024 **Country Of Trade** ΑU CINS-Q0450U100 Ballot Sec ID Mgmt Rec Ordinary Meeting Agenda (09/18/2024) Vote Cast Non-Voting Meeting Note 2 Item 7 Transaction For For Voted **Ballot Status** Confirmed **Decision Status** Approved **APM Human Services International Ltd** 09/08/2024 **Ballot Voted** Vote Deadline Date 09/11/2024 **Country Of Trade** ΑU CINS-Q0450U100 Ballot Sec ID Mgmt Vote Court Meeting Agenda (09/18/2024) Rec Cast MDP Scheme For For Eastroc Beverage (Group) Co. Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 09/07/2024 Vote Deadline Date 09/10/2024 **Country Of Trade** CN CINS-Y2234Q109 Ballot Sec ID Vote Special Meeting Agenda (09/18/2024) Mgmt Rec Cast Application for Additional Credit Line to Banks For For 2024 Interim Profit Distribution Plan and For For

For

For

For

For

17 Authority to Set General Meeting Notice Period

Capitalization of Capital Reserves

at 14 Days Sharesave Plan

Ballot Status Confirmed **Decision Status** Approved **Frasers Group Plc** Voted **Ballot Voted** 09/08/2024 Vote Deadline Date 09/11/2024 **Country Of Trade** CINS-G3661L100 Ballot Sec ID Annual Meeting Agenda (09/18/2024) Mgmt Vote Rec Cast Accounts and Reports For For 2 Remuneration Report For For 3 Remuneration Policy For Against Vote Note:Potential for excessive payouts For For **Elect David Daly** Elect Richard J. Bottomley 5 For For 6 Elect Michael Murray For For **Elect Cally Price** For For Elect Nicola Frampton 8 For For 9 Elect Chris Wootton For For Elect David Al-Mudallal 10 For For Elect Sir Jonathan Thompson For For Elect Geraldine Wright For For Elect Helen Wright 13 For For 14 Appointment of Auditor For For 15 Authority to Set Auditor's Fees For For Authority to Issue Shares w/ Preemptive For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 17 Authority to Issue Shares w/o Preemptive For For Rights Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) 19 Authority to Set General Meeting Notice Period For For at 14 Days **Authorisation of Political Donations** For For Authority to Repurchase Shares For For Authority to Repurchase Shares Off-market For For

For

For

Games Workshop Group plc

Voted Ballot Status Confirmed 09/08/2024

Vote Deadline Date Country Of Trade Ballot Sec ID

Voted Ballot Status Confirmed 09/11/2024

Country Of Trade Ballot Sec ID

Cinis Status Approved O9/11/2024

Confirmed 09/08/2024

Annual Meeting Agenda (09/18/2024)

Mgmt
Rec
Cast

1 Accounts and Reports

(MASH Companies)

164 of 203

2	Elect Kevin D. Rountree	For	For						
3	Elect John R. Brewis	For	For						
4	Elect Karen E. Marsh	For	For						
5	Elect Randal Casson	For	For						
6	Elect Mark Lam	For	For						
7	Elect Elizabeth Harrison	For	For						
8	Appointment of Auditor	For	For						
9	Authority to Set Auditor's Fees	For	For						
10	Remuneration Report	For	For						
11	Remuneration Policy	For	Against						
	Vote Note:	Discretionary bonus plan; Lac	ks long-term ince	ntive plan					
12	Authority to Issue Shares w/ Preemptive Rights	For	Against						
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.								
13	Authority to Issue Shares w/o Preemptive Rights	For	For						
14	Authority to Repurchase Shares	For	For						

Group Holdings Plc			Voted	Ballot Status	Confirmed	Decision Status	Approved
o Croup Holdings 1 ic			Ballot Voted	09/07/2024			44,000
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/10/2024 GB CINS-G4753Q10	06		
	Annual	Meeting Agenda (09/18/2024)		Mgmt Rec	Vote Cast		
	1	Accounts and Reports		For	For		
	2	Remuneration Report		For	For		
	3	Final Dividend		For	For		
	4	Elect Mike McTighe		For	For		
	5	Elect Jonathan Moulds		For	For		
	6	Elect Rakesh Bhasin		For	For		
	7	Elect Andrew Didham		For	For		
	8	Elect Wu Gang		For	For		
	9	Elect Sally-Ann Hibberd		For	For		
	10	Elect Susan E. Skerritt		For	For		
	11	Elect Helen Stevenson		For	For		
	12	Elect Breon Corcoran		For	For		
	13	Elect Marieke Flament		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		
			e:Vote against pro excess of 50% o			pproval for the is	ssuance of shares with pre-emptive rights in
	17	Authority to Issue Shares w/o Preemptive Rights		For	For		
		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 Perio at 14 Days	d	For	For		

Moonpig Group Plc Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 09/08/2024 Vote Deadline Date 09/11/2024 **Country Of Trade** CINS-G6225S107 Ballot Sec ID Vote Mgmt Annual Meeting Agenda (09/18/2024) Rec Cast Accounts and Reports For For Remuneration Report For For Elect Kate Swann For For Elect Nickyl Raithatha For For Elect Andy MacKinnon 5 For For Elect David Keens 6 For For Elect Susan Hooper For For Elect ShanMae Teo For 8 For 9 **Elect Niall Wass** For For 10 Appointment of Auditor For For Authority to Set Auditor's Fees 11 For For Authorisation of Political Donations For For 13 Authority to Issue Shares w/ Preemptive For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 14 Authority to Issue Shares w/o Preemptive For For Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment)

Nahdi Medical CoVotedBallot StatusConfirmedDecision StatusApprovedBallot Voted09/09/2024

16 Authority to Repurchase Shares

at 14 Days

17 Authority to Set General Meeting Notice Period

Vote Deadline Date 09/12/2024 Country Of Trade SA Ballot Sec ID CINS-M7068U103

For

For

For

For

Special Meeting Agenda (09/18/2024)

Mgmt
Rec
Cast

1 Amendments to Article 4 (Corporate Purpose) For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 09/08/2024 Vote Deadline Date 09/11/2024 **Country Of Trade** GB CINS-G97229101 Ballot Sec ID Annual Meeting Agenda (09/18/2024) Mgmt Vote Cast Rec Accounts and Reports For For Against Remuneration Report For Vote Note: Significant base salary on appointment Remuneration Policy Against Vote Note:Potential for excessive payouts Appointment of Auditor For For 5 Authority to Set Auditor's Fees For For For Elect David B. Wells For Elect Kristo Käärmann For For Elect Elizabeth G. Chambers For For Elect Terri L. Duhon For 9 For Elect Clare Gilmartin 10 For For Elect Alastair Rampell For For 11 12 Elect Hooi Ling Tan For For 13 Elect Ingo Jeroen Uytdehaage For For Authorisation of Political Donations For For Authority to Issue Shares w/ Preemptive 15 For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 16 Authority to Issue Shares w/o Preemptive For For Rights 17 Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) 18 Authority to Repurchase Shares For For Authority to Set General Meeting Notice Period For For

Auto Trader Group Plc		Voted Ballot Voted	Ballot Status 09/09/2024	Confirmed	Decision Status Ap	proved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/12/2024 GB CINS-G06708104	1		
Annua	I Meeting Agenda (09/19/2024)		Mgmt Rec	Vote Cast		
1 2 3	Accounts and Reports Remuneration Policy Remuneration Report		For For For	For For For		
4 5	Final Dividend Elect Matthew Davies		For For	For For		

at 14 Days

Wise Plc

6	Elect Nathan Coe		For	For
7	Elect Jeni Mundy		For	For
8	Elect Catherine Faiers		For	For
9	Elect James J. Warner		For	For
10	Elect Sigridur Sigurdardottir		For	For
11	Elect Jasvinder Gakhal		For	For
12	Elect Geeta Gopalan		For	For
13	Elect Amanda James		For	For
14	Appointment of Auditor		For	For
15	Authority to Set Auditor's Fees		For	For
16	Authority to Issue Shares w/ Preemptive		For	Against
	Rights			_
	Vata	Natarillata amainat propagala		م برمامام بر

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

17	Long-Term Incentive Plan	For	For
18	Deferred Bonus Plan	For	For
19	Approval of the SAYE plan	For	Against
	··	Veta Neta-The discount allowed by the ECD	D is arester t

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

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

Babcock International Group plc

Voted Ballot Voted Ballot Status 09/09/2024 Confirmed

Decision Status Approved

		Rec	Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Ruth Cairnie	For	For
5	Elect Carl-Peter Forster	For	For
6	Elect Lucy Dimes	For	For
7	Elect The Lord Parker of Minsmere	For	For
8	Elect John Ramsay	For	For
9	Elect Jane Moriarty	For	For
10	Elect Sir Kevin Smith	For	For
11	Elect Claudia Natanson	For	For
12	Elect David Lockwood	For	For
13	Elect David Mellors	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 For Against Rights Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital. 18 Approval of the Employee Share Plan For For 19 Authority to Issue Shares w/o Preemptive For For Rights Authority to Repurchase Shares For For Authority to Set General Meeting Notice Period For For at 14 Days

Ballot Status

Confirmed

Decision Status Approved

Ballot Voted 09/09/2024 Vote Deadline Date 09/12/2024 **Country Of Trade** CINS-M3760D101 Ballot Sec ID Annual Meeting Agenda (09/19/2024) Mgmt Vote Cast

> Non-Voting Meeting Note 2 For Elect David Federmann For Elect Ehud Adam For Against Vote Note: The Company has no racial or ethnic diversity on the board.

Voted

Elect Rina Baum For For Elect Michael Federmann For For 6 Elect Tzipi Livni For For Elect Dov Ninveh For For 8 Elect Ehood Nisan For For Compensation Policy For For Approve Amended Employment Terms of the 10 For For CEO Appointment of Auditor For For

Voted **Ballot Status** Confirmed **Decision Status** Approved **Embracer Group AB**

Ballot Voted 09/07/2024

Vote Deadline Date 09/09/2024 **Country Of Trade** Ballot Sec ID

CINS-W2504N150

Annual Meeting Agenda (09/19/2024)

Elbit Systems Ltd.

Mgmt Vote

Cast

- Non-Voting Meeting Note
- Non-Voting Meeting Note
- Non-Voting Meeting Note 3
- Non-Voting Meeting Note
- Non-Voting Meeting Note

6 7	Non-Voting Meeting Note Non-Voting Agenda Item			
8 9	Election of Presiding Chair Non-Voting Agenda Item		For	For
10 11	Non-Voting Agenda Item Compliance with the Rules of Conv	vocation	For	For
12	Agenda	vocation	For	For
13	Non-Voting Agenda Item			
14 15	Non-Voting Agenda Item		For	For
15 16	Accounts and Reports Allocation of Profits/Dividends		For For	For For
17	Ratification of Yasmina Brihi		For	For
18	Ratification of Cecilia Driving		For	For
19	Ratification of David Gardner		For	For
20	Ratification of Bernt Ingman		For	For
21	Ratification of Jacob Jonmyren		For	For
22 23	Ratification of Cecilia Qvist Ratification of Kicki Wallje-Lund		For For	For For
24	Ratification of Lars Wingefors (Dire	ector and	For	For
	CEO)	otor and		. 0.
25	Ratification of Erik Stenberg		For	For
26	Ratification of Matthew Karch		For	For
27	Board Size		For	For
28 29	Number of Auditors Directors' Fees		For For	For Against
23	Directors 1 ees	Vote Note:Not in shareh	· • ·	Agamst
30	Authority to Set Auditor's Fees		For	For
31	Elect Yasmina Brihi		For	For
32	Elect Bernt Ingman		For	Against
		Vote Note:Potential over	rcommitment	
33	Elect Jacob Jonmyren		For	Against
		Vote Note: Affiliate/Inside	er on audit committee	; Related party transactions
34	Elect Cecilia Qvist		For	For
35	Elect Kicki Wallje-Lund		For	Against
		Vote Note: Affiliate/Inside	er on audit committee	; Related party transactions
36	Elect Lars Wingefors		For	Against
		Vote Note:Related party	transactions	
37	Elect Brian Ward		For	For
38	Appointment of Auditor		For	For
39	Remuneration Report		For	For
40	Authority to Issue B Shares, Conve		For	For
41	and/or Warrants w/ or w/o Preemp Authority to Repurchase Shares	uve rigilis	For	For
42	Transfer of Treasury Shares		For	For
43	Non-Voting Agenda Item			
44	Non-Voting Meeting Note			

Ferrexpo Plc

Voted

Ballot Status 09/09/2024

Confirmed

Decision Status Approved

Ballot Voted

Vote Deadline Date 09/12/2024
Country Of Trade GB
Ballot Sec ID CINS-G3435Y107

Special Meeting Agenda (09/19/2024)

Mgmt Rec

Elect Vitalii Lisovenko

Statutory Auditor

Vote Cast

For Against **Vote Note:**The Company has no racial or ethnic diversity on the board.

Joyful Honda Co. Ltd			Voted Ballot Voted	Ballot Status 09/13/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/16/2024 JP CINS-J29248101			
	Annual	Meeting Agenda (09/19/2024)		Mgmt Rec	Vote Cast		
	1	Non-Voting Meeting Note					
	2	Elect Ikuo Hirayama		For	For		
	3	Elect Masaru Honda		For	For		
	4	Elect Hiromitsu Kugisaki		For	For		
	5	Elect Toko Shirakawa @ Miki Kobayashi		For	For		
	6	Elect Keita Tokura		For	For		
	7	Elect Toshihiro Masubuchi as Alternate		For	For		

Liontrust Asset Management plc		Voted Ballot Voted	Ballot Status 09/09/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/12/2024 GB CINS-G5498A10	8		
Annual	Meeting Agenda (09/19/2024)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Remuneration Policy		For	For		
4	Elect John S. Ions		For	For		
5	Elect Vinay K. Abrol		For	For		
6	Elect Mandy Donald		For	For		
7	Elect Rebecca A. Shelley		For	For		
8	Elect Miriam Greenwood		For	For		
9	Appointment of Auditor		For	For		
10	Authority to Set Auditor's Fees		For	For		

12 Authorisation of Political Donations Long-Term Incentive Plan For For 13 14 Share Option Plan For For 15 Employee Incentive Plan For For 16 Authority to Issue Shares w/o Preemptive For For Rights 17 Authority to Issue Shares w/o Preemptive For For Rights (Specified Capital Investment) 18 Authority to Repurchase Shares For For 19 Authority to Set General Meeting Notice Period For For at 14 Days Voted **Ballot Status** Confirmed **Decision Status** Approved Melisron Ltd. **Ballot Voted** 09/09/2024 Vote Deadline Date 09/12/2024 Country Of Trade Ballot Sec ID CINS-M5128G106 Mgmt Rec Special Meeting Agenda (09/19/2024) Vote Cast Non-Voting Meeting Note Approve Extension of CEO's Options Exercise For For Period

Ballot Status

CINS-Q5971Q108

09/10/2024

ΝZ

Mgmt

Rec

Confirmed

Vote

Cast

For

For

Decision Status Approved

Voted

Ballot Voted

Ballot Sec ID

Country Of Trade

Vote Deadline Date 09/13/2024

For

For

excess of 50% of the issued share capital.

Against

For

Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in

Authority to Issue Shares w/ Preemptive

Rights

Annual Meeting Agenda (09/19/2024)

Non-Voting Meeting Note

Re-elect Michael (Mike) J. Taitoko

Approve Increase in NEDs' Fee Cap

Mercury NZ Limited

OCI N.V.		Voted Ballot Voted	Ballot Status 09/07/2024	Confirmed	Decision Status A	Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/10/2024 NL CINS-N6667A111	ı			
Specia	Meeting Agenda (09/19/2024)		Mgmt Rec	Vote Cast			
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item OCI Clear Ammonia Transaction Non-Voting Agenda Item Non-Voting Meeting Note Non-Voting Meeting Note		For	For			

SpareBank 1 SR-Bank ASA		Voted Ballot Voted	Ballot Status 09/09/2024	Received	Decision Status Approved	
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/12/2024 NO CINS-R8170W11	15		
Specia	I Meeting Agenda (09/19/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6 7 8 9	Elect Odd Torland to the Nomination Committee	e e	For For For For For For For	For For For For For For For		
15 16	Directors' Fees	•	For	For		

Universal Entertainment Corporation	Voted Ballot Voted	Ballot Status 09/07/2024	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	09/10/2024 JP CINS-J94303104			
Special Meeting Agenda (09/19/2024)		Mgmt Rec	Vote Cast		

Elect Tomohiro Okada as Director

Dismissal of Director Jun Fujimoto

Industrial & Commercial Bank of China Ltd	l.	Voted Ballot Voted	Ballot Status 09/09/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/12/2024 HK CINS-Y3990B112	2		
Special	Meeting Agenda (09/20/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6	Non-Voting Meeting Note Elect WANG Jingwu Elect CHEN Guanting Limit for External Donations Engagement of External Auditors for 2024 Approve Revised Plan on Authorization of the Shareholders' General Meeting to the Board o Directors	f	For For For For	For For For For		

For

For

For

For

Industrial & Commercial Bank of China Ltd.	Voted Ballot Voted	09/10/2024	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	09/13/2024 CN CINS-Y3990B10	4	
Special Meeting Agenda (09/20/2024)		Mgmt Rec	Vote Cast	
 Elect WANG Jingwu Elect CHEN Guanting Limit for External Donations Engagement of External Auditors for 2024 Approve Revised Plan on Authorization of the Shareholders' General Meeting to the Board Directors 		For For For For	For For For For	

		Voted Ballot Voted	Ballot Status 09/08/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/11/2024 SE CINS- W7S5WK109			
Annual	Meeting Agenda (09/20/2024)		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 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	Accounts and Reports		For	For		
	Allocation of Profits/Dividends		For	For		
14	Ratification of Erik Haegerstrand		For	For		
15	Ratification of Anders Forsgren		For	For		
16	Ratification of Ann-Sofi Danielsson		For	For		
17	Ratification of Björn Forssell		For	For		
18	Ratification of Claes Eriksson		For	For		
19	Ratification of Maria Edsman		For	For		
20	Ratification of Victor Forsgren		For	For		
21	Ratification of Göran Westerberg (CEO)		For	For		
22	Board Size; Number of Auditors		For	For		
23	Directors' and Auditors' Fees		For	For		
24	Elect Erik Haegerstrand		For	For		
25	Elect Anders Forsgren		For	For		
26	Elect Ann-Sofi Danielsson		For	For		
27	Elect Björn Forssell		For	For		
28	Elect Claes Eriksson		For	For		
29	Elect Maria Edsman		For	For		
30	Elect Victor Forsgren		For	For		
31	Appointment of Auditor		For	For		
_	Remuneration Report		For	For		
	Remuneration Policy		For	Against		
33		Poor overall com			na foos	
	vote note	:Poor overall com	perisation disci	osure, Consum	ilg lees	
34	Approval of Nomination Committee Guidelines	•	For	For		
	Adoption of Share-Based Incentives (LTIP		For	For		
00	2024)					
36	Authority to Repurchase and Reissue Shares		For	For		
30	(LTIP 2024)		. 01	. 01		
37	Non-Voting Agenda Item					
38	Non-Voting Meeting Note					
39	Non-Voting Meeting Note					

Rusta AB (publ)

Voted **Ballot Status** Confirmed **Decision Status** Approved **Cellcom Israel Limited Ballot Voted** 09/13/2024 Vote Deadline Date 09/16/2024 Country Of Trade Ballot Sec ID CINS-M2196U109 Vote Special Meeting Agenda (09/22/2024) Mgmt Rec Cast Non-Voting Meeting Note **Employment Agreement of New CEO** For For **Ballot Status** Voted Confirmed **Decision Status** Approved **Alphawave IP Group Plc Ballot Voted** 09/13/2024 Vote Deadline Date 09/16/2024 Country Of Trade Ballot Sec ID GB CINS-G03355107 Mgmt Rec Vote Special Meeting Agenda (09/23/2024) Cast Amendment to Long-Term Incentive Plan; For For Sharesave Plan; and Employee Stock Purchase Plan Voted **Ballot Status Decision Status** Approved Shenzhen Inovance Technology Co. Ltd Confirmed **Ballot Voted** 09/10/2024 Vote Deadline Date 09/17/2024 Country Of Trade CN CINS-Y7744Z101 Ballot Sec ID Vote Special Meeting Agenda (09/23/2024) Mgmt Rec Cast For THE 7TH PHASE EQUITY INCENTIVE PLAN For (DRAFT) AND ITS SUMMARY Appraisal Management Measures for the For For Implementation of the 7th Phase Equity Incentive Plan AUTHORIZATION TO THE BOARD TO For For HANDLE MATTERS REGARDING THE **EQUITY INCENTIVE**

Yifeng Pharmacy Chain Co.Ltd.		Voted Ballot Voted	Ballot Status 09/17/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/17/2024 CN CINS-Y982AC10	04	
	Special Meeting Agenda (09/23/2024)		Mgmt Rec	Vote Cast	
	 Non-Voting Meeting Note 2024 Interim Profit Distribution Plan Amendments to the Company's Articles of Association ADDITIONAL BANK COMPREHENSIVE CREDIT LINE PROVISION OF GUARANTEE FOR THE BANK CREDIT APPLIED FOR BY SUBSIDIARIES 		For For For	For For For	
Africa Israel Residence Ltd.		Voted Ballot Voted	Ballot Status 09/14/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/17/2024 IL CINS-M0191T10	01	
	Special Meeting Agenda (09/24/2024)		Mgmt Rec	Vote Cast	
	 Non-Voting Meeting Note Approval Services Agreement with Related Party 		For	For	
Azrieli Group Ltd		Voted Ballot Voted	Ballot Status 09/14/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade	IL		
		Ballot Sec ID	CINS-M1571Q10	05	
	Special Meeting Agenda (09/24/2024)	Ballot Sec ID	CINS-M1571Q10 Mgmt Rec	Vote Cast	

5	Elect Menachem Einan	Vote Note: Affiliate/Insider on audit	For committee	Against
6 7	Elect Dan Gillerman Elect Ariel Kor	Vote Note: Affiliate/Insider on audit	For For committee	For Against
8	Elect Irit Sekler Pilosof	Vote Note: Affiliate/Insider on audit	For committee	Against
9 10 11	Elect Nechemia J. Peres Appointment of Auditor Non-Voting Agenda Item		For For	For For
12	Employment Agreement of Chair of	Subsidiary	For	For

Bank of China Ltd.

Voted
Ballot Status
Confirmed
Decision Status
Approved
09/14/2024

Vote Deadline Date 09/17/2024
Country Of Trade HK
Ballot Sec ID CINS-Y0698A107

Special	Meeting Agenda (09/24/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Amendments to Procedural Rules for Board of	For	For
3	Supervisors Application for Special Outhound Denotion	For	For
3	Application for Special Outbound Donation Limit	FUI	FOI
4	Appointment of Auditor and Authority to Set	For	For
5	Approve Abolishment of Management	For	For
	Measures for Investment Approval	_	_
6	Approve Revised Scheme on Authorization of the Shareholders' General Meeting to the Board of Directors	For	For

Voted **Ballot Status** Confirmed **Big Shopping Centers Ltd Decision Status** Approved 09/14/2024 **Ballot Voted** Vote Deadline Date 09/17/2024 Country Of Trade Ballot Sec ID CINS-M2014C109 Mgmt Rec Ordinary Meeting Agenda (09/24/2024) Vote Cast Non-Voting Meeting Note Non-Voting Agenda Item Appointment of Auditor Elect Eitan Bar Ze'ev For For For For

Elect Israel Yakoby For Against Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee Elect Daniel Naftali For For Elect Noa Naftali For For Elect Doron Breen For Against Vote Note:Board is not sufficiently independent

BOC Hong Kong(Hldgs) Voted **Ballot Status** Confirmed **Decision Status** Approved

> Vote Deadline Date
> 09/17/2024
>
>
> Country Of Trade
> HK
>
>
> Ballot Sec ID
> CINS-Y0920
> HK CINS-Y0920U103

09/10/2024

Ballot Voted

Special Meeting Agenda (09/24/2024) Mgmt Vote Rec Cast

Non-Voting Meeting Note Non-Voting Meeting Note Appointment of Auditor and Authority to Set For For

Fees

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

Ballot Voted 09/13/2024

Vote Deadline Date 09/16/2024 Country Of Trade GB GB CINS-G5209U104

		Ballot Sec ID	CINS-G5209l	J104		
Annual	Meeting Agenda (09/24/2024)		Mgmt Rec	Vote Cast		
1	Accounts and Reports		For	For		
2	Remuneration Report		For	For		
3	Final Dividend		For	For		
4	Elect Richard McCann		For	For		
5	Elect Russell Sloan		For	For		
6	Elect Katie Davis		For	Against		
		Vote Note: The Company	has no racial of	or ethnic diversity on the board.		
7	Elect Rosaleen Blair		For	Against		
		Vote Note: The Company	has no racial of	or ethnic diversity on the board.		
8	Elect James Kidd		For	Against		
		Vote Note: The Company has no racial or ethnic diversity on the board.				
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				
	Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.						
12	Authority to Issue Shares w/o Preemptive Rights	For	For				
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For				
14	Authority to Repurchase Shares	For	For				
15	Authority to Set General Meeting Notice Period at 14 Days	For	For				
16	Non-Voting Meeting Note						

Zigup PIc Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 09/14/2024

Vote Deadline Date 09/17/2024 GB GB CINS-G7331W115

Annual Meeting Agenda (09/24/2024)		Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Final Dividend	For	For	
3	Remuneration Report	For	For	
4	Appointment of Auditor	For	For	
5	Authority to Set Auditor's Fees	For	For	
6	Elect Mark Butcher	For	For	
7	Elect Bindiya Karia	For	For	
8	Elect Mark McCafferty	For	For	
9	Elect Avril Palmer-Baunack	For	For	
10	Elect John Pattullo	For	For	
11	Elect Philip Vincent	For	For	
12	Elect Martin Ward	For	For	
13	Elect Nicola Rabson	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	

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

Long-Term Incentive Plan	For	For
Authority to Issue Shares w/o Preemptive	For	For
Rights		
Authority to Issue Shares w/o Preemptive	For	For
Rights (Specified Capital Investment)		
Authority to Repurchase Shares	For	For
Authority to Repurchase Preference Shares	For	For
Authority to Set General Meeting Notice Period	For	For
at 14 Days		
	Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Authority to Repurchase Preference Shares Authority to Set General Meeting Notice Period	Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Authority to Repurchase Preference Shares For Authority to Set General Meeting Notice Period For

AGL Energy Ltd			Voted Ballot Voted	Ballot Status 09/15/2024	Confirmed	Decision Status Approve
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/18/2024 AU CINS-Q0163019	5	
	Annual	Meeting Agenda (09/25/2024)		Mgmt Rec	Vote Cast	
		Non-Voting Meeting Note				
	2	REMUNERATION REPORT		For	For	
	3	Re-elect Graham Cockroft		For	For	
	4	Re-elect Christine F. Holman		For	For	
	5	Re-elect Vanessa (Fernandes) Sullivan		For	For	
	6	Equity Grant (MD/CEO Damien Nicks)		For	For	

Camtek Ltd		Voted Ballot Voted	Ballot Status 09/15/2024	Confirmed	Decision Status	Approved
		Vote Deadlir Country Of T Ballot Sec II	Trade IL	5		
Ann	ual Meeting Agenda (09/25/2024)		Mgmt Rec	Vote Cast		
	Non-Voting Meeting Note Elect Rafi Amit Elect Yotam Stern Elect Orit Stav	Vote Note:Director se	For For For erves on excessive au	For For Against udit committees		
	Elect HUANG Chin-Ming Leo Elect TSENG Ishih	Vote Note:Board is no	For For ot sufficiently indeper	For Against ndent		
	7 Elect Moty Ben-Arie B Elect Yael Andorn	Vote Note:There are	For For less than 30% wome	For Against n on the board.		
	Elect Yossi Shacham-Diamand	Vote Note:There are	For less than 30% wome	Against n on the board.		
	Compensation Policy Director Equity-Based Compensa Compensation Terms of CEO Amendments to Articles Appointment of Auditor and Author		For For For For	For For For For		

Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 09/13/2024 Vote Deadline Date 09/16/2024 **Country Of Trade** Ballot Sec ID CINS-B26882231 Vote Annual Meeting Agenda (09/25/2024) Mgmt Rec Cast Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Meeting Note Non-Voting Agenda Item Remuneration Report Against For Vote Note:Poor overall compensation disclosure; Discretionary award made For Against Remuneration Policy Vote Note:Lacks long-term incentive plan Severance Agreements For Against Vote Note: Poor discussion surrounding expanded severance entitlements Accounts and Reports For For Consolidated Accounts and Reports For For Accounts and Reports (Finco NV) For For Accounts and Reports (Colruyt Group Services For For NV) Allocation of Profits 12 For For Allocation of Dividends 13 For For Ratification of Board Acts For For Ratification of Board Acts (Finco NV) For For Ratification of Board Acts (Colruyt Group For For Services NV) Ratification of Auditor's Acts For For 17 Ratification of Auditor's Acts (Finco NV) For For Ratification of Auditor's Acts (Colruyt Group For For Services NV) Elect Stefan Goethaert to the Board of For For Directors Elect Jef Colruyt to the Board of Directors For For 22 Elect Griet Aerts to the Board of Directors For Against Vote Note: Affiliate/Insider on audit committee 23 Appointment of Auditor for Sustainability For For Reporting Non-Voting Agenda Item

Non-Voting Meeting Note Non-Voting Meeting Note

Colruyt Group N.V.

Voted **Ballot Status**

09/15/2024

Confirmed

Decision Status Approved

Vote Deadline Date 09/18/2024

Ballot Voted

Country Of Trade Ballot Sec ID CINS-G7368G108

Annual	Meeting Agenda (09/25/2024)	Mgmt Rec	Vote Cast	
1	Accounts and Reports	For	For	
2	Remuneration Report	For	For	
3	Remuneration Policy	For	For	
4	Amendment to Long-Term Incentive Plan	For	Against	
	Vote Note:This is a larg	ger company and th		5%.
5	Final Dividend	For	For	
6	Elect Keith Williams	For	For	
7	Elect Martin Seidenberg	For	For	
8	Elect Michael Snape	For	For	
9	Elect Baroness Sarah Hogg	For	For	
10	Elect Maria da Cunha	For	For	
11	Elect Michael Findlay	For	For	
12	Elect Lynne Peacock	For	For	
13	Elect Shashi Verma	For	For	
14	Elect Jourik Hooghe	For	For	
15	Elect Ingrid Ebner	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	For	Against	
	Rights			
		t proposals seeking 0% of the issued sh		oval for the issuance of shares with pre-emptive rights in
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	
		_	_	

For

For

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

Authority to Set General Meeting Notice Period

at 14 Days

Ballot Voted 09/17/2024 Vote Deadline Date 09/20/2024 Country Of Trade Ballot Sec ID 09/20/2024 CINS-J4230 CINS-J42305102

Mgmt Rec Vote Annual Meeting Agenda (09/25/2024) Cast Non-Voting Meeting Note Elect Shintaro Yamada For For Elect Fumiaki Koizumi For For Elect Sayaka Eda Elect Mayumi Tochinoki 4 For For 5 For For Elect Makiko Shinoda For For

7	Elect Takuya Kitagawa	For	For
8	Elect Daiken Tsunoda	For	For
9	Elect Kazuhiko Toyama	For	For
10	Elect Shiho Konno	For	For
11	Elect Kumi Fujisawa @ Kumi Tsunoda	For	For
12	Elect Mayumi Umezawa @ Mayumi Fukuhara	For	For
13	Elect Kikka Hanazawa	For	For

Monogatari Corporation			Voted Ballot Voted	Ballot Status 09/17/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/20/2024 JP CINS-J46586103		
A	Annual Meeting Agenda (09/25/2024)			Mgmt Rec	Vote Cast	
	1	Non-Voting Meeting Note				
		Allocation of Profits/Dividends		For	For	
	3	Elect Hisayuki Kato		For	For	
	4	Elect Masamichi Okada		For	For	
	5	Elect Tsuyoshi Tsudera		For	For	
	6	Elect Koji Kimura		For	For	
	7	Elect Yukitaka Nishikawa		For	For	
	8	Elect Kana Yasuda		For	For	
	9	Elect Kaoru Kurashima		For	For	
	10	Elect Toshinori Shirai as Statutory Auditor		For	For	

Open Up Group Inc.			Voted Ballot Voted	Ballot Status 09/17/2024	Confirmed	Decision Status	Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/20/2024 JP CINS-J9299D102			
	Annual	Meeting Agenda (09/25/2024)		Mgmt Rec	Vote Cast		
	1	Non-Voting Meeting Note					
	2	Elect Yutaka Nishida		For	For		
	3	Elect Daio Sato		For	For		
	4	Elect Hiroshi Sato		For	For		
	5	Elect Mari Oshima @ Mari Yamamoto		For	For		
	6	Elect Tomoko Kawakami		For	For		
	7	Elect Arata Shimizu		For	For		
	8	Elect Yoichi Wada		For	For		
	9	Adoption of the Performance-linked Equity Compensation Plan		For	For		

Voted **Ballot Status** Confirmed **Decision Status** Approved **Polar Capital Hldgs Plc Ballot Voted** 09/15/2024

> Vote Deadline Date 09/18/2024 GB

Country Of Trade Ballot Sec ID CINS-G7165U102

Annual	Meeting Agenda (09/25/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Laura Ahto	For	For
4	Elect Anand Aithal	For	For
5	Elect Samir Ayub	For	For
6	Elect Alexa Coates	For	For
7	Elect David Lamb	For	For
8	Elect Winifred Robbins	For	For
9	Elect Gavin Rochussen	For	For
10	Elect Andrew Ross	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 Repurchase Shares	For	For

Red 5 Ltd. Voted **Ballot Status** Confirmed **Decision Status** Approved

Ballot Voted 09/22/2024

Vote Deadline Date Country Of Trade AU CINS-Q8050 AU CINS-Q80507256

Mgmt Rec Ordinary Meeting Agenda (09/25/2024) Vote Cast

Non-Voting Meeting Note

Change of Company Name For For Increase in NED Fee Cap 3 For

ADOPTION OF NEW CONSTITUTION For Abstain

Vote Note:Board size amendment is not in best interests of shareholders

Non-Voting Meeting Note

Voted **Ballot Status** Confirmed **Decision Status** Approved Temairazu Inc. **Ballot Voted** 09/17/2024 Vote Deadline Date 09/20/2024 **Country Of Trade** Ballot Sec ID CINS-J1946J103 Vote Annual Meeting Agenda (09/25/2024) Mgmt Rec Cast Non-Voting Meeting Note 2 Allocation of Profits/Dividends For For Against 3 Elect Tetsuo Watanabe For Vote Note:Insufficient gender diversity/no diversity policy Elect Toshio Nakano For For 5 Elect Kazuo Suzuki For For

Voted Retail N.V.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date Country Of Trade

Voted Deadline Date Country Of Trade

Voted Deadline Date Country Of Trade

Voted Deadline Date Country Of Trade

Ballot Sec ID

CINS-N91784103

Special Meeting Agenda (09/25/2024) Mgmt Vote

Rec Cast

Non-Voting Meeting Note Non-Voting Meeting Note 3 Non-Voting Agenda Item For For 4 Amendments to Articles 5 Merger For For Ratification of Management Board Acts For For Ratification of Supervisory Board Acts For For

Non-Voting Agenda Item
Non-Voting Agenda Item

10 Non-Voting Meeting Note

8

9

Air New Zealand Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 09/17/2024

 Vote Deadline Date
 09/20/2024

 Country Of Trade
 NZ

 Ballot Sec ID
 CINS-Q0169V100

Annual Meeting Agenda (09/26/2024) Mgmt Vote

1 Po clost Cloudia I Potton For For

1 Re-elect Claudia I. Batten For For 2 Re-elect Alison R. Gerry For For

Alpen Co Ltd		Voted Ballot Voted	Ballot Status 09/20/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/23/2024 JP CINS-J01219104			
Annual		Mgmt Rec	Vote Cast			
1	Non-Voting Meeting Note					
2	Elect Taizo Mizuno		For	For		
3	Elect Atsushi Mizuno		For	Against		
	Vote Note	:Board is not suffice	ciently independ	dent; Responsil	ole for lack of b	oard independence
4	Elect Kazuo Murase		For	For		
5	Elect Sho Nijikken		For	For		
6	Elect Ayako Matsumoto @ Ayako Yamada		For	For		
7	Elect Yasuhiko Mizumaki		For	Against		
		:Audit committee independent	chair not indepe	endent; Insuffici	ent audit comm	littee independence; Board is not sufficiently
8	Elect Yoshinori Aoyagi		For	For		

Asahi Intecc Co. Ltd.			Voted Ballot Voted	Ballot Status 09/20/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/23/2024 JP CINS-J0279C107	7	
	Annual	Meeting Agenda (09/26/2024)		Mgmt Rec	Vote Cast	
	1	Non-Voting Meeting Note				
	2	Allocation of Profits/Dividends		For	For	
	3	Elect Masahiko Miyata		For	For	
	4	Elect Kenji Miyata		For	For	
	5	Elect Munechika Matsumoto		For	For	
	6	Elect Yoshinori Terai		For	For	
	7	Elect Mizuho Ito		For	For	
	8	Elect Makoto Nishiuchi		For	For	
	9	Elect Kazuhito Ishihara		For	For	
	10	Elect Kiyomichi Ito		For	For	
	11	Elect Takahiro Kusakari		For	For	
	12	Elect Akihiro Taguchi		For	For	
	13	Elect Ryuji Tomida		For	For	
	14	Elect Ryoko Fukaya		For	For	
	15	Elect Shigeki Moriguchi		For	For	
	16	Elect Ayako Shimizu @ Ayako Watanabe as Alternate Audit Committee Director		For	For	

Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 09/16/2024

Vote Deadline Date 09/19/2024

Country Of Trade GB
Ballot Sec ID CINS-G42089113

Annual	Meeting Agenda (09/26/2024)	Mgmt Rec	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Julie Brown	For	For
5	Elect Nik Jhangiani	For	For
6	Elect Melissa Bethell	For	For
7	Elect Karen Blackett	For	For
8	Elect Valérie Chapoulaud-Floquet	For	For
9	Elect Debra A. Crew	For	For
10	Elect Javier Ferrán	For	For
11	Elect Susan Kilsby	For	For
12	Elect Sir John A. Manzoni	For	For
13	Elect Ireena Vittal	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 Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For
21	Non-Voting Meeting Note		

Furuya Metal Co Ltd.

Voted Ballot Status 09/20/2024

Vote Deadline Date Country Of Trade Ballot Sec ID

Annual Meeting Agenda (09/26/2024)

Mgmt Vote Cast

1. Non-Voting Meeting Note

Non-Voting Meeting Note

Elect Takahito Furuya For

Elect Tomohiro Maruko For

For

4	Elect Hideki Kuwabara	For	For
5	Elect Tsutomu Nishimura	For	For
6	Elect Shoetsu Abe	For	For
7	Elect Shigeyuki Hiroki	For	For

Lasertec Corporation			Voted Ballot Voted	Ballot Status 09/20/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	09/23/2024 JP CINS-J3870210	6	
	Annual	Meeting Agenda (09/26/2024)		Mgmt Rec	Vote Cast	
	1	Non-Voting Meeting Note				
	2	Allocation of Profits/Dividends		For	For	
	3	Amendments to Articles		For	For	
	4	Elect Osamu Okabayashi		For	For	
	5	Elect Haruhiko Kusunose		For	For	
	6	Elect Tetsuya Sendoda		For	For	
	7	Elect Atsushi Tajima		For	For	
	8	Elect Koji Mihara		For	For	
	9	Elect Yoshiko Iwata		For	For	
	10	Elect Miyuki Ishiguro		For	For	
	11	Elect Takashi Yuri		For	For	
	12	Elect Koichi Asami		For	Against	
			Vote Note:Nominee is not in	ndependent ar	nd was nomina	ated for the statutory audit board.
	13	Elect Masakatsu Asano		For	Against	
	. •		Vote Note:Nominee is not in			ated for the statutory audit board.
	14	Elect Eiichi Izumo		For	For	
	15	Elect Ayumi Michi @ Ayumi Kodam	a	For	For	
	16	Elect Ken Yamamoto as Alternate S Auditor		For	For	
	17	Directors' Fees		For	For	
	18	Statutory Auditors' Fees		For	For	
	40	_ ′		_	_	

Maeda Kosen Co.Ltd

Voted Ballot Voted

O9/20/2024

Vote Deadline Date Country Of Trade Ballot Sec ID

Annual Meeting Agenda (09/26/2024)

Mgmt Rec

Confirmed

Decision Status Approved

Polician Status Op/20/2024

Mgmt Rec

Cast

Non-Voting Meeting Note Elect Yukitoshi Maeda

19

Bonus

Elect Yukitoshi Maeda For For

For

3	Elect Takahiro Maeda	For	For
4	Elect Yasuo Saito	For	For
5	Elect Shigenobu Akiyama	For	For
6	Elect Masaru Yamada	For	For
7	Elect Fukiko Fukuda	For	For
8	Elect Koji Mitani	For	For

NTT UD Reit Investment Corporation

Voted Ballot Voted **Ballot Status** 09/14/2024

Confirmed

Decision Status Approved

Vote Deadline Date 09/17/2024
Country Of Trade JP
Ballot Sec ID CINS-J7446X104

Specia	I Meeting Agenda (09/26/2024)	Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Takeshi Odera as Executive Director	For	For
3	Elect Kazuhiro Kimura	For	For
4	Elect Seiji Okinaga	For	For
5	Elect Yuji Dai	For	For
6	Elect Masaki Takeuchi	For	For
7	Elect Jun Ozeki as Alternate Supervisory	For	For
	Director		

Sho-Bond Holdings Co., Ltd.

Voted Ballot Voted Ballot Status 09/20/2024 Confirmed

Decision Status Approved

Vote Deadline Date 09/23/2024
Country Of Trade JP
Ballot Sec ID CINS-J7447D107

Annual Meeting Agenda (09/26/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Tatsuya Kishimoto	For	For
4	Elect Yasuhiro Sekiguchi	For	For
5	Elect Takayasu Shimada	For	For
6	Elect Setsu Arai	For	For
7	Elect Noriyuki Hosaka as Audit Committee Director	For	Against

Vote Note: Audit committee chair not independent

Yantai Jereh Oilfield Services Group

Voted
Ballot Voted
09/17/2024

Confirmed
Operison Status
Approved
Operison Status

Vote Deadline Date09/20/2024Country Of TradeCNBallot Sec IDCINS-Y9729Z106

Vote

Cast

Special Meeting Agenda (09/26/2024)

Mgmt
Rec

1 2024 Interim Profit Distribution Plan For For

Ai Holdings Corp. Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 09/24/2024 Country Of Trade JP

Ballot Voted

Ballot Sec ID CINS-J0060P101

09/21/2024

Annual Meeting Agenda (09/27/2024) Mgmt Vote Rec Cast

Non-Voting Meeting NoteAllocation of Profits/DividendsFor For

3 Elect Hideyoshi Sasaki For Against

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

For For Elect Yasutaka Arakawa Elect Hiroyuki Yamamoto For For Elect Hiroshi Sanda For For Elect Shogo Kimura For For Elect Yasunori Shimizu For For Elect Hirotaka Kawamoto For For Elect Keiko Sano For For

Companhia de Saneamento Basico do Estado de Sao Paulo.

11

Voted Ballot Voted Ballot Status 09/14/2024

For

De

For

Confirmed

Decision Status Approved

İ

Vote Deadline Date 09/17/2024 Country Of Trade BR

Ballot Sec ID CINS-P2R268136

Special Meeting Agenda (09/27/2024)

Mgmt Vote Rec Cast

Non-Voting Meeting Note
Non-Voting Meeting Note

Elect Kazuo Takahashi

3	Election of Directors	Vote Note:Board is not sufficiently	For independent	Against
4	Approve Recasting of Votes for Am	ended		Against
	Slate	Vote Note:Potential unknown nom	ninees w/o sh	areholder approval
5 6 7	Non-Voting Agenda Item Proportional Allocation of Cumulativ Allocate Cumulative Votes to Ander de Oliveira			For Abstain
	de Olivella	Vote Note:Nominee not independ	ent	
8	Allocate Cumulative Votes to Augus da Paz Júnior	sto Miranda		Abstain
	da Paz Juliloi	Vote Note:Nominee not independ	ent	
9	Allocate Cumulative Votes to Claud	ia Polto da		Abstain
	Cunha	Vote Note:Nominee not independ	ent	
10	Allocate Cumulative Votes to Karla	Bertocco		Abstain
	Trindade	Vote Note:Nominee not independ	ent	
11	Allocate Cumulative Votes to Tiago	de Almeida		Abstain
	Noel	Vote Note:Nominee not independ	ent	
12	Allocate Cumulative Votes to Tinn F	Freire		Abstain
	Amado	Vote Note:Nominee not independ	ent	
13	Allocate Cumulative Votes to Alexa	ndre		For
14	Gonçalves Silva Allocate Cumulative Votes to Gusta Gattass	vo Rocha		For
15	Allocate Cumulative Votes to Mateu	us Affonso		Abstain
	Bandeira	Vote Note:Serves on too many bo	ards	
16	Ratify Alexandre Gonçalves Silva's		For	For
17	Independence Status Ratify Gustavo Rocha Gattass's Inc	dependence	For	For
18	Status Ratify Mateus Affonso Bandeira's		For	For
19	Independence Status Request Cumulative Voting	Vote Note:Not in shareholders' be	est interests	Against
20 21	Election of Supervisory Council Approve Recasting of Votes for Am Supervisory Council Slate		For	For Against

Vote Note:Potential unknown nominees w/o shareholder approval

Dai-Ichi Cutter Kogyo KK Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 09/21/2024

Vote Deadline Date Country Of Trade JP CINS-J1107 CINS-J11071107

For

For

For

For

Annual Meeting Agenda (09/27/2024)		Mgmt Rec	Vote Cast	
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	
3	Elect Masashi Adachi	For	For	
4	Elect Takashi Koki	For	For	
5	Elect Masakazu Matsuda	For	For	
6	Elect Eiji Harada	For	For	
7	Elect Kazumasa Namekata	For	For	
8	Elect Akira Shiramasa	For	For	
9	Elect Kyoko Sonoda	For	For	

Edreams Odigeo S.A.		Voted Ballot Voted	Ballot Status 09/20/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/23/2024 LU CINS-L2841H108	3		
Ordina	ry Meeting Agenda (09/27/2024)		Mgmt Rec	Vote Cast		
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Non-Voting Meeting Note Accounts Management Reports Report on Non-Financial Information Allocation of Profits/Dividends Ratification of Board Acts Appointment of Auditor Elect Dana Philip Dunne Elect David Elizaga Corrales Elect Benoit Vauchy Elect Pedro López de Guzmán Elect Thomas Vollmoeller Elect Carmen María Allo Pérez Elect Amanda Wills		For For For For For For For For For	For For For For For For For For Against		
		e:Insufficient respo				
16 17	Elect Laurence Marie Clement Berman Remuneration Policy Vote Not	e:Poor overall desi	For For gn; Change of	For Against control provisio	on	
18 19	Directors' Fees Authority to Issue Shares Pursuant to Equity Remuneration Plan Vote Not	e:Increase is exces	For For ssive	For Against		

20 Authority to Repurchase and Reissue Shares21 Authorisation of Legal Formalities

Directors

23 Non-Voting Meeting Note

Freee K.K. Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 09/15/2024

Vote Deadline Date 09/18/2024 Country Of Trade JP

Ballot Sec ID CINS-J1513Q100

Annual Meeting Agenda (09/27/2024)		Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Daisuke Sasaki	For	For
3	Elect Ryu Yokoji	For	For
4	Elect Yumi Hosaka Clark	For	For
5	Amendment to Performance-Linked Stock Compensation Plan for Non-Audit Committee	For	For

Gree IncVoted
Ballot VotedBallot Status
09/21/2024Confirmed
09/21/2024Decision Status
Vote Deadline DatusApprovedVote Deadline Date09/24/2024

Country Of Trade JP
Ballot Sec ID CINS-J18807107

Annual Meeting Agenda (09/27/2024)

Mgmt Rec Vote Cast

Non-Voting Meeting Note

Amendments to Articles
 Elect Yoshikazu Tanaka
 For Against
 Vote Note:Insufficient gender diversity/no diversity policy

Elect Masaki Fujimoto For For 5 Elect Toshiki Oya For For 6 Elect Sanku Shino For For Elect Eiji Araki For For 8 Elect Yuta Maeda For For 9 Elect Takeshi Natsuno For Against Vote Note: Serves on too many boards

		,	
10	Elect Kazunobu lijima	For	For
11	Elect Michinori Mizuno	For	For
12	Elect Kenichiro Takagi	For	For
13	Elect Koichi Shima	For	For
14	Elect Nobuyuki Watanabe	For	For
15	Outside Non-Audit Committee Directors' Fees	For	For

KeePer Technical Laboratory Co.Ltd		Voted Ballot Voted	Ballot Status 09/21/2024	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/24/2024 JP CINS-J31847106	6		
Annua	Meeting Agenda (09/27/2024)		Mgmt Rec	Vote Cast		
1	Non-Voting Meeting Note					
2	Elect Yoshimichi Tani		For	For		
3	Elect Toshiyuki Kaku		For	For		
4	Elect Chikashi Suzuoki		For	For		
5	Elect Ayako Yamashita		For	For		
6	Elect Kensuke Miura		For	For		
7	Elect Keisuke Nozaki		For	For		
8	Elect Takashi Masuda		For	For		
9	Elect Moe Oshima @ Moe Sakano		For	For		
10	Elect Ryosuke Saito		For	For		
11	Elect Morihiro Ito as Audit Committee Directo	ſ	For	For		
12	Elect Junya Haruna as Alternate Audit Committee Director		For	For		
13	Retirement Allowances for Non-Audit		For	Against		

Committee Director

Vote Note: Not linked to performance; Poor overall compensation disclosure

Koa Shoji Holdings Co Ltd

Voted

Ballot Status

Confirmed

Decision Status

Approved

Ballot Voted 09/21/2024

Vote Deadline Date 09/24/2024 Country Of Trade JP

		Ballot Sec ID	CINS-J3421210	00
Annual	Meeting Agenda (09/27/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends		For	For
3	Elect Toshiyuki Shuto		For	For
4	Elect Toshinori Koyama		For	For
5	Elect Ritsuko Otsuka		For	For
6	Elect Toshihiro Hirono		For	For
7	Elect Miyoko Komatsu		For	For
8	Elect Teruyuki Tanaka		For	For
9	Elect Hiroshi Kinoshita as Audit Committee		For	For
	Director			
10	Elect Yuki Yamagishi as Alternate Audit		For	For
	Committee Director			

Pan Pacific International Holdings Corp

Voted Ballot Status Confirmed Decision Status Approved Ballot Voted 09/21/2024

Vote Deadline Date 09/24/2024 Country Of Trade JP

Ballot Sec ID CINS-J6352W100

Annual	Meeting Agenda (09/27/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Amendments to Articles	For	For
4	Elect Naoki Yoshida	For	For
5	Elect Hideki Moriya	For	For
6	Elect Kosuke Suzuki	For	For
7	Elect Ken Sakakibara	For	For
8	Elect Kazuhiro Matsumoto	For	For
9	Elect Yuji Ishii	For	For
10	Elect Hitomi Ninomiya @ Hitomi Yasui	For	For
11	Elect Isao Kubo	For	For
12	Elect Takao Yasuda	For	For
13	Elect Yusaku Yasuda	For	For
14	Elect Yasunori Yoshimura	For	For
15	Elect Masaharu Kamo	For	For
16	Elect Takaki Ono	For	For
		_	_

Shibuya Corporation

Voted
Ballot Status
Confirmed
Decision Status
Approved
09/21/2024

Vote Deadline Date 09/24/2024 Country Of Trade JP

For

For

Ballot Sec ID CINS-J71649107

Annual Meeting Agenda (09/27/2024)

Mgmt Vote Rec Cast

Non-Voting Meeting NoteAllocation of Profits/Dividends

17 Elect Naoko Kishimoto @ Naoko Kawamura

Allocation of Profits/Dividends For For Elect Masako Osuna as Director For For

Suzuki Co Ltd Voted Ballot Status Confirmed Decision Status Approved

Ballot Voted 09/21/2024

Vote Deadline Date Country Of Trade JP CINS-J7845N103

Annual Meeting Agenda (09/27/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Noriyoshi Suzuki	For	For
4	Elect Eiji Áoki	For	For
5	Elect Kiyohisa Ogawa	For	For
6	Elect Yoshiaki Nakajima	For	For
7	Elect Atsuo Kurashima	For	For
8	Elect Kumiko Hinokuma	For	For

TechnoPro Holdings Inc.

Voted
Ballot Status
Confirmed
Decision Status
Approved
09/21/2024

Vote Deadline Date 09/24/2024 Country Of Trade JP Ballot Sec ID CINS-J82251109

		Ballot Sec ID	CINS-J822517	109
Annual	Meeting Agenda (09/27/2024)		Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends		For	For
3	Elect Takeshi Yagi		For	For
4	Elect Gaku Shimaoka		For	For
5	Elect Koichiro Asai		For	For
6	Elect Toshihiro Hagiwara		For	For
7	Elect Mitsutoshi Takao		For	For
8	Elect Kazuhiko Yamada		For	For
9	Elect Shoko Takase		For	For
10	Elect Masahiko Ito		For	For
11	Elect Hitoshi Madarame		For	Against
		Vote Note: Audit committee	chair not ind	ependent
12	Elect Rumiko Tanabe		For	For
13	Elect Yoshio Kitaarai as Alternate A Committee Director	Audit	For	For

Ulvac Inc.	Voted Ballot Voted	Ballot Status 09/21/2024	Confirmed	Decision Status	Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	09/24/2024 JP CINS-J94048105			

Annua	l Meeting Agenda (09/27/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Setsuo Iwashita	For	For
4	Elect Sadao Aoki	For	For
5	Elect Hiroyuki Nishi	For	For
6	Elect Norio Uchida	For	For
7	Elect Kozo Ishida	For	For
8	Elect Yoshimi Nakajima	For	For
9	Elect Kazushi Yoshizawa as Alternate Statutory Auditor	For	For

Phoenix Financial Ltd.			Voted Ballot Voted	Ballot Status 09/20/2024	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID		5	
	Special	Meeting Agenda (09/29/2024)		Mgmt Rec	Vote Cast	
	1 2 3 4 5 6	Non-Voting Meeting Note Elect Benjamin Gabbay Elect Roger Abravanel Elect Ehud Shapira Equity Grants to CEO Equity Grant to Chair		For For For For For	For For For For	

China Shenhua Energy Co Ltd	Voted Ballot Voted	Ballot Status 09/21/2024	Confirmed	Decision Status Approved
	Vote Deadline Date Country Of Trade Ballot Sec ID	09/24/2024 HK CINS-Y1504C113	3	
Special Meeting Agenda (09/30/2024)		Mgmt Rec	Vote Cast	
 Non-Voting Meeting Note Non-Voting Meeting Note Elect LV Zhiren as Executive Director 		For	For	

4	Elect KANG Fengwei as Non-Executive Director	For	For
5 6	Elect LI Xinhua as Non-Executive Director Elect YUEN Kwok Keung as Independent Non- Executive Director	For For	For Against
	Vote Note:Less than 75% Atten	ndance	
7	Elect CHEN Hanwen as Independent Non- Executive Director	For	Against
	Vote Note:There are less than	30% women o	n the board.
8	Elect WANG Hong as Independent Non- Executive Director	For	For
9	Elect TANG Chaoxiong as Supervisor	For	For
10	Elect YUAN Rui as Supervisor	For	Against
	Vote Note:Supervisors are not	sufficiently ind	ependent
11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		

Ballot Status CRE Logistics REIT Inc. Voted Confirmed **Decision Status** Approved **Ballot Voted** 09/16/2024

Vote Deadline Date 09/19/2024 Country Of Trade Ballot Sec ID 09/19/2024 JP CINS-J7008

CINS-J7008E106

Specia	I Meeting Agenda (09/30/2024)	Mgmt Rec	Vote Cast
1	Amendments to Articles	For	For
2	Elect Tsuyoshi Ito as Executive Director	For	For
3	Elect Hirohisa Toda as Alternate Executive Director	For	For
4	Elect Kensuke Isobe	For	For
5	Elect Kenichi Nakamura	For	For
6	Elect Ayako Nakao as Alternate Supervisory Director	For	For

Delek Automotive Systems Ltd.

Voted **Ballot Voted** **Ballot Status** 09/20/2024

Confirmed

Decision Status Approved

Vote Deadline Date Country Of Trade Ballot Sec ID 09/23/2024 CINS-M2756

CINS-M2756V109

Mgmt Rec Vote Cast

Annual Meeting Agenda (09/30/2024)

- Non-Voting Meeting Note Non-Voting Agenda Item

3	Appointment of Auditor and Authority to Set Fees	For	Against
	Vote Note:Failure to disclose b	reakdown of	fees
4	Employment Agreement of Active Chair	For	For
5	Extend Management Services Agreement of CEO (Controlling Shareholder)	For	For

Greatland Gold		Voted Ballot Voted	Ballot Status 09/20/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/23/2024 GB CINS-G41575104	ŀ	
Other M	leeting Agenda (09/30/2024)		Mgmt Rec	Vote Cast	
1 2 3 4 5	Acquisition Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Non-Voting Meeting Note		For For For	For For For	

Marlowe Pic		Voted Ballot Voted	Ballot Status 09/20/2024	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	09/23/2024 GB CINS-G5840S1	04	
Annual	Meeting Agenda (09/30/2024)		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 Lord Ashcroft		For	Against	
	Vote Not	te:Affiliate/Insider o	n compensation	on committee	
5	Elect Julia Robertson		For	For	
6	Authority to Issue Shares w/ Preemptive Rights		For	For	
7	Authority to Issue Shares w/o Preemptive Rights		For	For	
8 9	Authority to Repurchase Shares Non-Voting Meeting Note		For	For	

Mitsui Fudosan Logistics Park Inc. Voted **Ballot Status** Confirmed **Decision Status** Approved **Ballot Voted** 09/16/2024 Vote Deadline Date 09/19/2024 Country Of Trade Ballot Sec ID CINS-J44788107 Vote Special Meeting Agenda (09/30/2024) Mgmt Rec Cast Merger Agreement with Advance Logistics For For **Investment Corporation** Amendments to Articles For For **Take No Action Ballot Status** Confirmed **Decision Status** Take No Action **Public Joint Stock Company Alrosa** Sent 09/11/2024 **Ballot Voted** Vote Deadline Date 09/13/2024 **Country Of Trade** CINS-X0085A109 Ballot Sec ID Mgmt Vote Special Meeting Agenda (09/30/2024) Rec Cast Interim Dividend (1H2024) TNA Voted **Ballot Status** Confirmed **Decision Status** Approved Sanlorenzo S.p.a. **Ballot Voted** 09/20/2024 Vote Deadline Date 09/23/2024 **Country Of Trade** CINS-T2R0BA101 Ballot Sec ID Vote Mix Meeting Agenda (09/30/2024) Mgmt Rec Cast Non-Voting Meeting Note Non-Voting Meeting Note Elect Leonardo Ferragamo For For Approval of the Foreign Commercial For Against Subsidiaries Plan

Vote Note:Poor overall design

Authority to Issue Shares w/o Preemptive

For For

Rights for Private Placement (Sawa S.r.l.) Amendments to Articles (Closed-Door Meetings)

For Against

Vote Note: Amendment is not in best interests of shareholders

Non-Voting Meeting Note

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

Ballot Voted 09/16/2024

Vote Deadline Date 09/19/2024 Country Of Trade Ballot Sec ID

CINS-P8T20U187

Specia	I Meeting Agenda (09/30/2024)	Mgmt Rec	Vote Cast
1	Non-Voting Meeting Note	_	_
2	Merger Agreement (Timber VII SPE S.A.; Pradaria Agroflorestal Ltda.; Timber XX SPE	For	For
	S.A; Cabeceira Agroindustrial Ltda.; Frigg		
	Florestal S.A.)		
3	Ratification of Appointment of Appraiser	For	For
4	Valuation Reports	For	For
5	Merger by Absorption (Timber VII SPE S.A.;	For	For
	Pradaria Agroflorestal Ltda.; Timber XX SPE		
	S.A.; Cabeceira Agroindustrial Ltda.; Frigg		
	Florestal S.A.)		
6	Amendments to Article 4 (Corporate Purpose)	For	For
7	Amendments to Articles	For	For
8	Consolidation of Articles	For	For
9	Authorization of Legal Formalities	For	For
10	Non-Voting Meeting Note		

Tongcheng Travel Holdings Limited Voted **Ballot Status** Confirmed **Decision Status** Approved 09/20/2024

> Vote Deadline Date 09/23/2024 Country Of Trade KY CINS-G8918 CINS-G8918W106

Ballot Voted

Mgmt Special Meeting Agenda (09/30/2024) Vote Rec Cast

Non-Voting Meeting Note

Non-Voting Meeting Note 2024 Tencent Strategic Cooperation and For For Marketing Promotion Framework Agreement