

# Proxy Voting Report

Jul 01, 2023 to Sep 30, 2023  
Connecticut Office of the Treasurer - Q3 2023 Domestic Votes

## Ballot Status Summary

<b>Number of Meetings</b>	
	132
<b>Number of Ballots</b>	
	273
<b>Received</b>	<b>% Of All Ballots</b>
2	0.7%
<b>Counted</b>	<b>% Of All Ballots</b>
127	46.5%
<b>Confirmed</b>	<b>% Of All Ballots</b>
142	52.0%
<b>Validated</b>	<b>% Of All Ballots</b>
0	NA
<b>Sent Ballots</b>	<b>% Of All Ballots</b>
0	NA
<b>Unsent Ballots</b>	<b>% Of All Ballots</b>
0	NA
<b>Take No Action</b>	<b>% Of All Ballots</b>
2	0.7%
<b>No Vote Cast</b>	<b>% Of All Ballots</b>
0	NA
<b>Rejected</b>	<b>% Of All Ballots</b>
0	NA

## Vote Against Management (VAM) Summary

<b>Number of Meetings</b>	<b>Number of Proposals</b>
132	1151
<b>Number of Countries (Country of Origin)</b>	<b>Number of Countries (Country of Trade)</b>
11	1
<b>Number of Meetings With VAM</b>	<b>% of All Meetings Voted</b>
94	71.2%
<b>Number of Proposals With VAM</b>	<b>% of All Proposals Voted</b>
166	14.6%

<b>Number of Meetings With Votes For Mgmt</b>		<b>% of All Meetings Voted</b>
	129	97.7%
<b>Number of Proposals With Votes For Mgmt</b>		<b>% of All Proposals Voted</b>
	958	84.3%
<b>Number of Abstain Votes</b>		<b>% of All Proposals Voted</b>
	3	0.3%
<b>Number of No Votes Cast</b>		<b>% of All Proposals Voted</b>
	11	1.0%

## Proposal Summary

<b>Number of Meetings:</b>	132
<b>Number of Mgmt Proposals:</b>	1115
<b>Number of Shareholder Proposals:</b>	33

<b>Mgmt Proposals Voted FOR</b>		<b>% of All Mgmt Proposals</b>
	900	80.7%
<b>Mgmt Proposals Voted Against/Withhold</b>		<b>% of All Mgmt Proposals</b>
	153	13.7%
<b>Mgmt Proposals Voted Abstain</b>		<b>% of All Mgmt Proposals</b>
	2	0.2%
<b>Mgmt Proposals With No Votes Cast</b>		<b>% of All Mgmt Proposals</b>
	5	0.4%
<b>Mgmt Proposals Voted 1 Year</b>		<b>% of All Mgmt Proposals</b>
	55	4.9%
<b>Mgmt Proposals Voted 2 Years</b>		<b>% of All Mgmt Proposals</b>
	0	NA
<b>Mgmt Proposals Voted 3 Years</b>		<b>% of All Mgmt Proposals</b>
	0	NA

<b>ShrHldr Proposal Voted FOR</b>		<b>% of All ShrHldr Proposals</b>
	13	39.4%
<b>ShrHldr Proposals Voted Against/Withhold</b>		<b>% of All ShrHldr Proposals</b>
	13	39.4%
<b>ShrHldr Proposals Voted Abstain</b>		<b>% of All ShrHldr Proposals</b>
	1	3.0%
<b>ShrHldr Proposals With No Votes Cast</b>		<b>% of All ShrHldr Proposals</b>
	6	18.2%

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	09/18/2023	<b>Record Date</b>	07/27/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-000361105			

**Annual Meeting Agenda (09/19/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect John W. Dietrich	For	For	For
2 Elect Robert F. Leduc	For	For	For
3 Elect Duncan J. McNabb	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity			
4 Elect Peter Pace	For	For	For
5 Advisory Vote on Executive Compensation	For	For	For
6 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
7 Amendment to the 2013 Stock Plan	For	For	For
8 Ratification of Auditor	For	For	For

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	07/19/2023	<b>Record Date</b>	05/26/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-00790R104			

**Annual Meeting Agenda (07/20/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect D. Scott Barbour	For	For	For
2 Elect Anesa T. Chaibi	For	For	For
3 Elect Michael B. Coleman	For	For	For
4 Elect Robert M. Eversole	For	For	For
5 Elect Alexander R. Fischer	For	Against	Against
<b>Vote Note:</b> Board level diversity demographic information not fully disclosed; Insufficient board gender diversity			
6 Elect Tanya D. Fratto	For	For	For
7 Elect Kelly S. Gast	For	For	For
8 Elect M.A. (Mark) Haney	For	For	For
9 Elect Ross M. Jones	For	For	For
10 Elect Manuel Perez de la Mesa	For	For	For
11 Elect Carl A. Nelson, Jr.	For	For	For
12 Elect Anil Seetharam	For	For	For
13 Ratification of Auditor	For	For	For
14 Advisory Vote on Executive Compensation	For	For	For

**AeroVironment Inc.**


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

**Vote Deadline Date**      09/28/2023                      **Record Date**                      08/02/2023                      **Share Blocking**      No  
**Country Of Trade**              US  
**Ballot Sec ID**                      CUSIP9-008073108

**Annual Meeting Agenda (09/29/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Philip S. Davidson	For	For	For
2	Elect Mary Beth Long	For	For	For
3	Elect Stephen F. Page	For	Against	Against

**Vote Note:**Adopted forum selection clause in past year w/o shareholder approval

4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
7	Approval of the 2023 Employee Stock Purchase Plan	For	For	For
 8	Shareholder Proposal Regarding Board Declassification	Against	For	For

**Vote Note:**The annual election of directors provides maximum accountability of directors to shareholders

**Agilysys, Inc**

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

**Vote Deadline Date**      08/18/2023                      **Record Date**                      06/23/2023                      **Share Blocking**      No  
**Country Of Trade**              US  
**Ballot Sec ID**                      CUSIP9-00847J105

**Annual Meeting Agenda (08/21/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Donald A. Colvin	For	For	For
2	Elect Dana S. Jones	For	For	For
3	Elect Jerry C. Jones	For	For	For
4	Elect Michael A. Kaufman	For	Against	Against

**Vote Note:**Insufficient board gender diversity

5	Elect Melvin L. Keating	For	For	For
6	Elect John Mutch	For	For	For
7	Elect Ramesh Srinivasan	For	For	For
8	Amendment Regarding Officer Exculpation	For	Against	Against

**Vote Note:**Amendment is not in best interests of shareholders

9	Advisory Vote on Executive Compensation	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
11	Ratification of Auditor	For	For	For

**Albertsons Companies Inc**

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

**Vote Deadline Date** 08/02/2023      **Record Date**      06/07/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-013091103

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Vivek Sankaran	For	For	For
2	Elect Jim Donald	For	For	For
3	Elect Chan Galbato	For	For	For
4	Elect Sharon L. Allen	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity				
5	Elect Kim S. Fennebresque	For	For	For
6	Elect Allen M. Gibson	For	For	For
7	Elect Alan H. Schumacher	For	For	For
8	Elect Brian Kevin Turner	For	For	For
9	Elect Mary Elizabeth West	For	For	For
10	Elect Scott Wille	For	For	For
11	Ratification of Auditor	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For

**Alibaba Group Holding Ltd**

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

**Vote Deadline Date** 09/19/2023      **Record Date**      08/15/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-01609W102

**Annual Meeting Agenda (09/28/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Eddie Yongming WU	For	For	For
2	Elect Maggie Wei WU	For	For	For
3	Elect Kabir MISRA	For	For	For
4	Appointment of Auditor	For	For	For

**Allegro Microsystems Inc.**

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

**Vote Deadline Date** 08/02/2023 **Record Date** 06/08/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-01749D105

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Andrew G. Dunn	For	For	For
2	Elect Richard R. Lury	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient board gender diversity				
3	Elect Susan D. Lynch	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Concerning pay practices				

**Amedisys Inc.**

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

**Vote Deadline Date** 09/07/2023 **Record Date** 08/04/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-023436108

**Special Meeting Agenda (09/08/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Acquisition by UnitedHealth Group Incorporated	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

**American Resources Corporation**

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

**Vote Deadline Date** 07/17/2023 **Record Date** 05/25/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-02927U208

**Annual Meeting Agenda (07/18/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Mark C. Jensen	For	For	For
2	Elect Thomas M. Sauve	For	Against	Against
<b>Vote Note:</b> Board is not sufficiently independent				

3	Elect Courtenay O. Taplin	For	Against	Against
<b>Vote Note:</b> Material weakness; No independent lead or presiding director				
4	Elect Michael G. Layman	For	Against	Against
<b>Vote Note:</b> Material weakness; No independent lead or presiding director				
5	Elect Gerardine G. Botte	For	Against	Against
<b>Vote Note:</b> Material weakness; No independent lead or presiding director				
6	Ratification of Auditor	For	For	For

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**American Woodmark Corp.**

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

**Vote Deadline Date** 08/23/2023      **Record Date**      06/20/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-030506109

**Annual Meeting Agenda (08/24/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Latasha M. Akoma	For	For	For
2	Elect Andrew B. Cogan	For	For	For
3	Elect M. Scott Culbreth	For	For	For
4	Elect James G. Davis, Jr.	For	For	For
5	Elect Daniel T. Hendrix	For	For	For
6	Elect David A. Rodriguez	For	For	For
7	Elect Vance W. Tang	For	For	For
8	Elect Emily C. Videtto	For	For	For
9	Ratification of Auditor	For	For	For
10	Approval of the 2023 Stock Incentive Plan	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**Apartment Income REIT Corp**

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

**Vote Deadline Date** 09/14/2023      **Record Date**      07/28/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-03750L109

**Annual Meeting Agenda (09/15/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Terry Considine	For	For	For
2	Elect Thomas N. Bohjalian	For	For	For
3	Elect Kristin Finney-Cooke	For	For	For
4	Elect Thomas L. Keltner	For	For	For
5	Elect Devin I. Murphy	For	Against	Against

**Vote Note:**Serves on too many boards

6	Elect Margarita Paláu-Hernández	For	For	For
7	Elect John D. Rayis	For	For	For
8	Elect Ann Sperling	For	Against	Against
<b>Vote Note:</b> Board level diversity demographic information not fully disclosed				
9	Elect Nina A. Tran	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Elimination of Supermajority Requirement	For	For	For
13	Amendment to Charter to Remove Directors Without Cause	For	For	For
14	Amendment to Charter to Remove Outdated Language	For	For	For

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**Apartment Investment & Management Co.**

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

**Vote Deadline Date** 09/28/2023      **Record Date** 08/11/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-03748R747

**Annual Meeting Agenda (09/29/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elimination of Supermajority Requirement	For	For
2	Amendment to Articles to Remove Directors Without Cause	For	For
3	Elect Wes Powell	For	For
4	Elect Quincy L. Allen	For	For
5	Elect Patricia L. Gibson	For	For
6	Elect Jay P. Leupp	For	For
7	Elect Sherry L. Rexroad	For	For
8	Elect Deborah Smith	For	For
9	Elect R. Dary Stone	For	For
10	Elect James P. Sullivan	For	For
11	Elect Kirk A. Sykes	For	For
12	Ratification of Auditor	For	For
13	Advisory Vote on Executive Compensation	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year



**Avangrid Inc**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	07/17/2023	<b>Record Date</b>	05/26/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-05351W103			

**Annual Meeting Agenda (07/18/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Ignacio Sanchez Galán	For	For	For
1.2 Elect John E. Baldacci	For	For	For
1.3 Elect Pedro Azagra Blázquez	For	For	For
1.4 Elect Daniel Alcain López	For	For	For
1.5 Elect Fátima Báñez García	For	For	For
1.6 Elect Robert Duffy	For	For	For
1.7 Elect Teresa A. Herbert	For	For	For
1.8 Elect Patricia Jacobs	For	For	For
1.9 Elect John L. Lahey	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient board gender diversity			
1.10 Elect Agustin Delgado Martín	For	For	For
1.11 Elect Santiago Martínez Garrido	For	For	For
1.12 Elect José Sáinz Armada	For	For	For
1.13 Elect Alan D. Solomont	For	For	For
1.14 Elect Camille Joseph Varlack	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Approval of the Amended By-laws to Implement Committee Changes	For	For	For

**Axogen Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	08/14/2023	<b>Record Date</b>	06/27/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-05463X106			

**Annual Meeting Agenda (08/15/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Karen Zaderej	For	For	For
1.2 Elect Gregory G. Freitag	For	For	For
1.3 Elect William Burke	For	For	For
1.4 Elect John H. Johnson	For	For	For
1.5 Elect Alan Levine	For	For	For
1.6 Elect Guido J. Neels	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient board gender diversity			
1.7 Elect Paul G. Thomas	For	For	For
1.8 Elect Amy M. Wendell	For	For	For
1.9 Elect Joseph Tyndall	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

4	Amendment to the 2019 Long-Term Incentive Plan	For	Against	Against
<b>Vote Note:</b> Pace of historical grants; Cost of plan is excessive				
5	Amendment to the 2017 Employee Stock Purchase Plan	For	For	For
6	Board Size	For	For	For

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**Beam Global**

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

**Vote Deadline Date**      08/23/2023      **Record Date**      06/30/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-07373B109

**Annual Meeting Agenda (08/24/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Peter Davidson	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient diversity of underrepresented communities; Insufficient number of directors on board				
1.2	Elect Tony Posawatz	For	For	For
1.3	Elect Desmond Wheatley	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

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**Biolife Solutions Inc**

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

**Vote Deadline Date**      07/20/2023      **Record Date**      05/24/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-09062W204

**Annual Meeting Agenda (07/21/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Michael Rice	For	For	For
1.2	Elect Joydeep Goswami	For	Withhold	Withhold
<b>Vote Note:</b> Material weakness; Insufficient board gender diversity; Lack of nominating committee meeting despite election of new nominee; No independent lead or presiding director				
1.3	Elect Joseph Schick	For	Withhold	Withhold
<b>Vote Note:</b> Material weakness				
1.4	Elect Amy DuRoss	For	Withhold	Withhold
<b>Vote Note:</b> Ongoing compensation concerns				
1.5	Elect Rachel Ellingson	For	Withhold	Withhold
<b>Vote Note:</b> Material weakness				

1.6	Elect Timothy L. Moore	For	For	For
1.7	Elect Roderick de Greef	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Insufficient response to shareholder dissent				
3	Ratification of Auditor	For	For	For
4	Approval of the 2023 Omnibus Performance Incentive Plan	For	For	For

**Black Knight Inc**

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

**Vote Deadline Date**      07/11/2023      **Record Date**      05/19/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-09215C105

**Annual Meeting Agenda (07/12/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Anthony M. Jabbour	For	For	For
1.2	Elect Catherine L. Burke	For	For	For
1.3	Elect David K. Hunt	For	Withhold	Withhold
<b>Vote Note:</b> Concerning pay practices; Insufficient response to shareholder dissent; Insufficient board gender diversity				
1.4	Elect Joseph M. Otting	For	For	For
1.5	Elect Ganesh B. Rao	For	For	For
1.6	Elect John D. Rood	For	For	For
1.7	Elect Nancy L. Shanik	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Concerning pay practices; Insufficient response to shareholder dissent				
3	Ratification of Auditor	For	For	For

**Black Knight Inc**

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

**Vote Deadline Date**      07/11/2023      **Record Date**      06/13/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-09215C022

**Annual Meeting Agenda (07/12/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Anthony M. Jabbour	For	For	For
1.2	Elect Catherine L. Burke	For	For	For
1.3	Elect David K. Hunt	For	Withhold	Withhold
<b>Vote Note:</b> Concerning pay practices; Insufficient response to shareholder dissent; Insufficient board gender diversity				
1.4	Elect Joseph M. Otting	For	For	For

1.5	Elect Ganesh B. Rao	For	For	For
1.6	Elect John D. Rood	For	For	For
1.7	Elect Nancy L. Shanik	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Concerning pay practices; Insufficient response to shareholder dissent				
3	Ratification of Auditor	For	For	For

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**BlackSky Technology Inc**

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

**Vote Deadline Date** 09/06/2023      **Record Date** 07/17/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-09263B108

**Annual Meeting Agenda (09/07/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Susan M. Gordon	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient board gender diversity				
1.2	Elect Timothy Harvey	For	For	For
1.3	Elect William Porteous	For	For	For
2	Ratification of Auditor	For	For	For

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**Boot Barn Holdings Inc**

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

**Vote Deadline Date** 08/29/2023      **Record Date** 07/05/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-099406100

**Annual Meeting Agenda (08/30/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Peter M. Starrett	For	For	For
2	Elect Chris Bruzzo	For	For	For
3	Elect Eddie Burt	For	For	For
4	Elect James G. Conroy	For	For	For
5	Elect Lisa G. Laube	For	For	For
6	Elect Anne MacDonald	For	For	For
7	Elect Brenda I. Morris	For	For	For
8	Elect Brad Weston	For	Withhold	Withhold
<b>Vote Note:</b> Affiliate/Insider on audit committee; Current interlocking directorship				
9	Advisory Vote on Executive Compensation	For	For	For
10	Ratification of Auditor	For	For	For

**Booz Allen Hamilton Holding Corp**

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

**Vote Deadline Date** 07/25/2023 **Record Date** 06/05/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-099502106

**Annual Meeting Agenda (07/26/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Ralph W. Shrader	For	For	For
2	Elect Horacio D. Rozanski	For	For	For
3	Elect Joan Lordi C. Amble	For	For	For
4	Elect Melody C. Barnes	For	For	For
5	Elect Michèle A. Flournoy	For	For	For
6	Elect Mark E. Gaumont	For	For	For
7	Elect Ellen Jewett	For	For	For
8	Elect Arthur E. Johnson	For	For	For
9	Elect Gretchen W. McClain	For	For	For
10	Elect Rory P. Read	For	For	For
11	Elect Charles O. Rossotti	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
15	Amendment to Articles to Limit the Liability of Certain Officers	For	Against	Against
<b>Vote Note:</b> Amendment is not in best interests of shareholders				
16	Approval of the Equity Incentive Plan	For	For	For

**Brown-Forman Corp.**

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

**Vote Deadline Date** 07/26/2023 **Record Date** 06/12/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-115637100

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Campbell P. Brown	For	For	For
2	Elect Elizabeth M. Brown	For	For	For
3	Elect Stuart R. Brown	For	For	For
4	Elect Mark A. Clouse	For	For	For
5	Elect Marshall B. Farrer	For	For	For
6	Elect Michael J. Roney	For	For	For
7	Elect Jan E. Singer	For	For	For
8	Elect Tracy L. Skeans	For	For	For
9	Elect Elizabeth A. Smith	For	For	For
10	Elect Michael A. Todman	For	Against	Against
<b>Vote Note:</b> Multi-class share structure with unequal voting rights				
11	Elect Lawson E. Whiting	For	For	For

12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

**Vote Note:**An annual advisory vote on executive compensation is in the best interests of shareholders

14	Ratification of Auditor	For	For	For
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**Burford Capital Limited**

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

**Vote Deadline Date**      06/27/2023      **Record Date**      06/30/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CINS-G17977110

**Annual Meeting Agenda (07/05/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For
2	Elect Hugh S. Wilson	For	For	For
3	Elect Rukia Baruti	For	For	For
4	Elect Christopher P. Bogart	For	For	For
5	Elect Robert Gillespie	For	For	For
6	Elect Christopher Halmy	For	For	For
7	Elect John Sievwright	For	For	For
8	Appointment of Auditor	For	For	For
9	Authority to Set Auditor's Fees	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Acquisition or Specified Capital Investment)	For	For	For
14	Non-Voting Meeting Note			

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**Calamp Corp.**

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

**Vote Deadline Date**      07/25/2023      **Record Date**      06/01/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-128126109

**Annual Meeting Agenda (07/26/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Scott Arnold	For	For	For
2	Elect Jason Cohenour	For	For	For

3	Elect Wesley Cummins	For	Against	Against
<b>Vote Note:</b> Less than 75% Attendance; Serves on too many boards				
4	Elect Jeffery R. Gardner	For	For	For
5	Elect Henry J. Maier	For	For	For
6	Elect Roxanne Oulman	For	For	For
7	Elect Jorge Titingier	For	For	For
8	Elect Kirsten O. Wolberg	For	For	For
9	Ratification of Auditor	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Amendment to the 2004 Incentive Stock Plan	For	For	For
12	Increase in Authorized Common Stock	For	Against	Against

**Vote Note:**125.00% increase in authorized capital for general corporate purposes.

**Capri Holdings Ltd**

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

**Vote Deadline Date** 08/01/2023      **Record Date**      06/01/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-  
G1890L107

**Annual Meeting Agenda (08/02/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect John D. Idol	For	For	For
2	Elect Robin Freestone	For	For	For
3	Elect Mahesh Madhavan	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

**Casey`s General Stores, Inc.**

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

**Vote Deadline Date** 09/05/2023      **Record Date**      06/30/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-  
147528103

**Annual Meeting Agenda (09/06/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Sri Donthi	For	For	For
2	Elect Donald E. Frieson	For	For	For
3	Elect Cara K. Heiden	For	For	For
4	Elect David K. Lenhardt	For	For	For
5	Elect Darren M. Rebelez	For	For	For
6	Elect Larree M. Renda	For	For	For
7	Elect Judy A. Schmeling	For	For	For
8	Elect Michael Spanos	For	For	For
9	Elect Gregory A. Trojan	For	For	For
10	Elect Allison M. Wing	For	For	For

	11	Ratification of Auditor	For	For	For
	12	Advisory Vote on Executive Compensation	For	For	For
	13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
(SHP)	14	Shareholder Proposal Regarding Disclosure of Supplier Code of Conduct	Against	For	For
(SHP)	15	Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement	Against	For	For

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**Cavco Industries Inc**

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

**Vote Deadline Date**      07/31/2023      **Record Date**      06/02/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-149568107

**Annual Meeting Agenda (08/01/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Susan L. Blount	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity				
2	Elect William C. Boor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
5	Approval of the 2023 Omnibus Equity Incentive Plan	For	Against	Against
<b>Vote Note:</b> This is a larger company and the dilution exceeds 5%.				
6	Ratification of Auditor	For	For	For

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**Cellebrite DI Ltd**

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

**Vote Deadline Date**      07/05/2023      **Record Date**      05/31/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-M2197Q107

**Annual Meeting Agenda (07/06/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Brandon Van Buren	For	For	For
2	Elect Haim Shani	For	For	For
3	Elect Ryusuke Utsumi	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For



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**Ceragon Networks Ltd****Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/01/2023 **Record Date** 08/01/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
M22013102**Annual Meeting Agenda (09/06/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Yael Shaham	For	For	For
2 Option Grants of Directors	For	For	For
3 Compensation Policy	For	For	For
4 Confirmation of Non-Controlling Shareholder		Manual	For
5 Approve Annual Incentive Plans of CEO	For	For	For
6 Confirmation of Non-Controlling Shareholder		Manual	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For

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**ChargePoint Holdings Inc****Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/17/2023 **Record Date** 05/22/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
15961R105**Annual Meeting Agenda (07/18/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Pasquale Romano	For	For	For
1.2 Elect Elaine L. Chao	For	For	For
1.3 Elect Bruce R. Chizen	For	For	For
1.4 Elect Michael Linse	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	Against	Against
		<b>Vote Note:</b> Concerning pay practices; Poor overall design	
4 Amendment to Articles Regarding the Exculpation of Certain Officers	For	Against	Against
		<b>Vote Note:</b> Not in shareholders" best interests	

**Check Point Software Technologies**

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

**Vote Deadline Date** 08/02/2023      **Record Date** 06/26/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
M22465104

**Annual Meeting Agenda (08/03/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Gil Shwed	For	For	For
2 Elect Jerry Ungerman	For	For	For
3 Elect Zipora Ozer-Armon	For	For	For
4 Elect Tal Shavit	For	For	For
5 Elect Jill D. Smith	For	For	For
6 Elect Shai Weiss	For	For	For
7 Elect Ray Rothrock as Outside Director	For	For	For
8 Ratification of Auditor	For	For	For
9 Approve CEO Compensation	For	For	For
10 Amend NED Compensation Arrangements	For	For	For
11 Declaration of Material Interest (Related to Proposal 2.00)		Manual	Against
12 Declaration of Material Interest (Related to Proposal 4.00)		Manual	Against

**Chinook Therapeutics Inc**

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

**Vote Deadline Date** 08/01/2023      **Record Date** 07/03/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
16961L106

**Special Meeting Agenda (08/02/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Merger/Acquisition	For	For	For
2 Advisory Vote on Golden Parachutes	For	Against	Against
<b>Vote Note:</b> Added excise tax gross-ups; Excessive single trigger payments			
3 Right to Adjourn Meeting	For	For	For

**Cirrus Logic, Inc.**

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

**Vote Deadline Date** 07/27/2023 **Record Date** 05/30/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-172755100

**Annual Meeting Agenda (07/28/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Alexander M. Davern	For	For	For
1.2 Elect Timothy R. Dehne	For	For	For
1.3 Elect John M. Forsyth	For	For	For
1.4 Elect Deirdre Hanford	For	For	For
1.5 Elect Raghiv Hussain	For	For	For
1.6 Elect Duy-Loan T. Le	For	For	For
1.7 Elect Catherine P. Lego	For	Withhold	Withhold
<b>Vote Note:</b> Adopted forum selection clause in past year w/o shareholder approval			
1.8 Elect David J. Tupman	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**Clarivate Plc**

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

**Vote Deadline Date** 07/26/2023 **Record Date** 06/22/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-G21810109

**Special Meeting Agenda (07/27/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Authority to Repurchase Shares from the Open Market	For	For	For

**Columbus Mckinnon Corp.**

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

**Vote Deadline Date** 07/21/2023 **Record Date** 05/30/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-199333105

**Annual Meeting Agenda (07/24/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>

1	Elect Gerald G. Colella	For	For	For
2	Elect Kathryn V. Roedel	For	For	For
3	Elect David J. Wilson	For	For	For
4	Elect Heath A. Mitts	For	For	For
5	Elect Aziz S. Aghili	For	Against	Against
<b>Vote Note:</b> Serves on too many boards; Adopted forum selection clause in past year w/o shareholder approval				
6	Elect Jeanne Beliveau-Dunn	For	For	For
7	Elect Michael Dastoor	For	For	For
8	Elect Chad R. Abraham	For	For	For
9	Elect Rebecca Yeung	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Pay and performance disconnect				
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**Conagra Brands Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	09/13/2023	<b>Record Date</b>	07/25/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-205887102			

**Annual Meeting Agenda (09/14/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Anil Arora	For	For
2	Elect Thomas K. Brown	For	For
3	Elect Emanuel Chirico	For	For
4	Elect Sean M. Connolly	For	For
5	Elect George Dowdie	For	For
6	Elect Fransisco Fraga	For	For
7	Elect Fran Horowitz	For	For
8	Elect Richard H. Lenny	For	For
9	Elect Melissa B. Lora	For	For
10	Elect Ruth Ann Marshall	For	For
11	Elect Denise A. Paulonis	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
13	Advisory Vote on Executive Compensation	For	Against
<b>Vote Note:</b> Grants are excessive; Concerning pay practices			
14	Approval of the 2023 Stock Plan	For	For
15	Ratification of Auditor	For	For
16	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For
<b>Vote Note:</b> A 10% threshold for calling a special meeting is appropriate			



**Concentrix Corp.**

**Voted** **Ballot Status** Counted **Decision Status** Approved  
**Vote Deadline Date** 08/03/2023 **Record Date** 07/05/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-20602D101



**Special Meeting Agenda (08/04/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Issuance of Common Stock in Connection with Acquisition of Webhelp SAS	For	For	For
<b>Vote Note:</b> Proposal relates to a specific transaction.				
2	Right to Adjourn Meeting	For	For	For

**Constellation Brands Inc**

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 07/17/2023 **Record Date** 05/19/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-21036P108

**Annual Meeting Agenda (07/18/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Christy Clark	For	For	For
2	Elect Jennifer M. Daniels	For	For	For
3	Elect Nicholas I. Fink	For	For	For
4	Elect Ernesto M. Hernández	For	For	For
5	Elect Susan Sommersille Johnson	For	For	For
6	Elect José Manuel Madero Garza	For	For	For
7	Elect Daniel J. McCarthy	For	For	For
8	Elect William A. Newlands	For	For	For
9	Elect Richard Sands	For	For	For
10	Elect Robert Sands	For	For	For
11	Elect Judy A. Schmeling	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Excessive compensation; Pay and performance disconnect				
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
	15 Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement	Against	For	For
	16 Shareholder Proposal Regarding Report on Circular Economy for Packaging	Against	For	For

**CRA International Inc.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 07/12/2023 **Record Date** 05/22/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-12618T105

**Annual Meeting Agenda (07/13/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Richard Booth	For	For	For
2	Elect William F. Concannon	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient board gender diversity				
3	Elect Christine R. Detrick	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
6	Amendment to the 2006 Equity Incentive Plan	For	For	For
7	Ratification of Auditor	For	For	For

**Cutera Inc**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 07/12/2023 **Record Date** 05/18/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-232109108

**Annual Meeting Agenda (07/13/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Sheila A. Hopkins	for	For	For
2	Elect Juliane T. Park	for	For	For
3	Elect Janet Widmann	for	For	For
4	Elect Taylor C. Harris	for	For	For
5	Elect Kevin J. Cameron	for	For	For
6	Elect Nicholas S. Lewin	for	For	For
7	Elect Keith J. Sullivan	for	Against	Against
<b>Vote Note:</b> Serves on too many boards				
8	Ratification of Auditor	for	For	For
9	Advisory Vote on Executive Compensation	for	For	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
11	Amendment to the 2019 Equity Incentive Plan	for	For	For

**Darden Restaurants, Inc.**

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

**Vote Deadline Date**      09/19/2023                      **Record Date**      07/26/2023                      **Share Blocking**      No

**Country Of Trade**      US

**Ballot Sec ID**              CUSIP9-237194105

**Annual Meeting Agenda (09/20/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Margaret Shân Atkins	For	For	For
1.2 Elect Ricardo Cardenas	For	For	For
1.3 Elect Juliana L. Chugg	For	For	For
1.4 Elect James P. Fogarty	For	For	For
1.5 Elect Cynthia T. Jamison	For	For	For
1.6 Elect Nana Mensah	For	For	For
1.7 Elect William S. Simon	For	For	For
1.8 Elect Charles M. Sonsteby	For	For	For
1.9 Elect Timothy J. Wilmott	For	For	For
2 Advisory Vote on Executive Compensation	For	For	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
4 Ratification of Auditor	For	For	For
(SHP) 5 Shareholder Proposal Regarding GHG Targets and Alignment with the Paris Agreement	Against	For	For
(SHP) 6 Shareholder Proposal Regarding Report On Risks From State Policies Restricting Reproductive Health Care	Against	Against	Against

**Deckers Outdoor Corp.**

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

**Vote Deadline Date**      09/08/2023                      **Record Date**      07/13/2023                      **Share Blocking**      No

**Country Of Trade**      US

**Ballot Sec ID**              CUSIP9-243537107

**Annual Meeting Agenda (09/11/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Michael F. Devine, III	For	For	For
1.2 Elect David A. Burwick	For	For	For
1.3 Elect Nelson C. Chan	For	For	For
1.4 Elect Cynthia L. Davis	For	For	For
1.5 Elect Juan R. Figuereo	For	For	For
1.6 Elect Maha S. Ibrahim	For	For	For
1.7 Elect Victor Luis	For	For	For
1.8 Elect David Powers	For	For	For
1.9 Elect Lauri M. Shanahan	For	For	For
1.10 Elect Bonita C. Stewart	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**Diversified Healthcare Trust****Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/29/2023 **Record Date** 06/16/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-25525P107**Special Meeting Agenda (08/30/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 OPI Transaction	For	Against	Against
<b>Vote Note:</b> Significant procedural, strategic and quantitative concerns			
2 Right to Adjourn Meeting	For	Against	Against
<b>Vote Note:</b> Opposed to primary transaction			

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**Diversified Healthcare Trust****Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/29/2023 **Record Date** 06/16/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-25525P107**Special Meeting Agenda (08/30/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 OPI Transaction	For	Against	Against
<b>Vote Note:</b> Significant procedural, strategic and quantitative concerns			
2 Right to Adjourn Meeting	For	Against	Against
<b>Vote Note:</b> Opposed to primary transaction			

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**Doximity Inc****Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/25/2023 **Record Date** 06/01/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-26622P107**Annual Meeting Agenda (07/26/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			



1.1	Elect Kevin Spain	For	Withhold	Withhold
		<b>Vote Note:</b> Beneficial owner on audit committee		
1.2	Elect Tim Cabral	For	For	For
2	Ratification of Auditor	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**Dr. Reddy`s Laboratories Ltd.**

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

**Vote Deadline Date**      07/20/2023                      **Record Date**      06/15/2023                      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**              CUSIP9-256135203

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For
2	Allocation of Profits/Dividends	For	For	For
3	Elect G. V. Prasad	For	For	For
4	Elect Claudio Albrecht as Independent Director	For	For	For
5	Elect Leo Puri as Independent Director	For	For	For
6	Elect Shikha Sharma as Independent Director	For	For	For
7	Approve Payment of Fees to Cost Auditors	For	For	For

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**DXC Technology Co**

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

**Vote Deadline Date**      07/24/2023                      **Record Date**      05/26/2023                      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**              CUSIP9-23355L106

**Annual Meeting Agenda (07/25/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect David A. Barnes	For	For	For
2	Elect Raul J. Fernandez	For	Against	Against
		<b>Vote Note:</b> Related party transactions; Adopted forum selection clause in past year w/o shareholder approval; Affiliate/Insider on nominating/governance committee		
3	Elect Anthony Gonzalez	For	For	For
4	Elect David L. Herzog	For	For	For
5	Elect Pinkie D. Mayfield	For	For	For
6	Elect Karl Racine	For	For	For
7	Elect Dawn Rogers	For	For	For
8	Elect Michael J. Salvino	For	For	For
9	Elect Carrie W. Teffner	For	For	For
10	Elect Akihiko Washington	For	For	For
11	Elect Robert F. Woods	For	For	For
12	Ratification of Auditor	For	For	For

13	Advisory Vote on Executive Compensation	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**Dynatrace Inc**

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

**Vote Deadline Date**      08/22/2023      **Record Date**      06/30/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-268150109

**Annual Meeting Agenda (08/23/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Rick M. McConnell	For	For	For
2	Elect Michael Capone	For	For	For
3	Elect Stephen J. Lifshatz	For	For	For
4	Ratification of Auditor	For	For	For
5	Advisory Vote on Executive Compensation	For	For	For

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**e.l.f. Beauty Inc**

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

**Vote Deadline Date**      08/23/2023      **Record Date**      07/05/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-26856L103

**Annual Meeting Agenda (08/24/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Kenneth Mitchell	For	For	For
1.2	Elect Gayle Tait	For	For	For
1.3	Elect Maureen C. Watson	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Ratification of Auditor	For	For	For

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**Eagle Materials Inc.**

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

**Vote Deadline Date** 08/02/2023      **Record Date** 06/06/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-26969P108

**Annual Meeting Agenda (08/03/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Margot L. Carter	For	Against	Against
<b>Vote Note:</b> Adopted forum selection clause in past year w/o shareholder approval; Insufficient board gender diversity			
2 Elect Michael R. Nicolais	For	For	For
3 Elect Mary P. Ricciardello	For	For	For
4 Elect Richard R. Stewart	For	For	For
5 Advisory Vote on Executive Compensation	For	For	For
6 Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year
<b>Vote Note:</b> An annual advisory vote on executive compensation is in the best interests of shareholders			
7 Approval of the 2023 Equity Incentive Plan	For	For	For
8 Ratification of Auditor	For	For	For

**Electronic Arts, Inc.**

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

**Vote Deadline Date** 08/09/2023      **Record Date** 06/16/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-285512109

**Annual Meeting Agenda (08/10/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Kofi A. Bruce	For	For	For
2 Elect Rachel A. Gonzalez	For	For	For
3 Elect Jeffrey T. Huber	For	For	For
4 Elect Talbott Roche	For	For	For
5 Elect Richard A. Simonson	For	For	For
6 Elect Luis A. Ubiñas	For	For	For
7 Elect Heidi J. Ueberroth	For	For	For
8 Elect Andrew Wilson	For	For	For
9 Advisory Vote on Executive Compensation	For	For	For
10 Ratification of Auditor	For	For	For
11 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
12 Shareholder Proposal Regarding Severance Approval Policy	Against	Against	Against



**Endo International plc**

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

**Vote Deadline Date** 09/06/2023      **Record Date** 07/13/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G30401106

**Annual Meeting Agenda (09/07/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Mark G. Barberio	For	Against	Against
	<b>Vote Note:</b> Ongoing compensation concerns			
2	Elect Jennifer M. Chao	For	For	For
3	Elect Blaise Coleman	For	For	For
4	Elect Shane M. Cooke	For	For	For
5	Elect Nancy J. Hutson	For	Against	Against
	<b>Vote Note:</b> Other unique issue			
6	Elect Michael Hyatt	For	Against	Against
	<b>Vote Note:</b> Ongoing compensation concerns			
7	Elect William P. Montague	For	Against	Against
	<b>Vote Note:</b> Ongoing compensation concerns			
8	Elect M. Christine Smith	For	Against	Against
	<b>Vote Note:</b> Ongoing compensation concerns			
9	Appointment of Auditor and Authority to Set Fees	For	For	For

**Enersys**

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

**Vote Deadline Date** 08/02/2023      **Record Date** 06/08/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
29275Y102

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Caroline Chan	For	Against	Against
	<b>Vote Note:</b> Insufficient board gender diversity			
2	Elect Steven M. Fludder	For	Against	Against
	<b>Vote Note:</b> Insufficient board gender diversity			
3	Elect Paul J. Tufano	For	For	For
4	Elect Rudolph Wynter	For	For	For
5	Approval of the 2023 Equity Incentive Plan	For	For	For
6	Ratification of Auditor	For	For	For
7	Advisory Vote on Executive Compensation	For	For	For

ePlus Inc

Voted Ballot Status Counted Decision Status Approved

Vote Deadline Date 09/13/2023 Record Date 07/21/2023 Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-294268107

Annual Meeting Agenda (09/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Renée Bergeron	For	For	For
2	Elect Bruce M. Bowen	For	For	For
3	Elect John E. Callies	For	For	For
4	Elect C. Thomas Faulders, III	For	For	For
5	Elect Eric D. Hovde	For	Withhold	Withhold

Vote Note:Insufficient board gender diversity

6	Elect Ira A. Hunt, III	For	For	For
7	Elect Mark P. Marron	For	For	For
8	Elect Maureen F. Morrison	For	For	For
9	Elect Ben Xiang	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Ratification of Auditor	For	For	For
12	Amendment to Articles to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	Against	Against

Vote Note:Amendment is not in best interests of shareholders

Extra Space Storage Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/17/2023 Record Date 05/23/2023 Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-30225T102

Special Meeting Agenda (07/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Stock Issuance for Merger with Life Storage	For	For	For
2	Right to Adjourn Meeting	For	For	For

**F&G Annuities & Life Inc**

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

**Vote Deadline Date** 07/11/2023 **Record Date** 05/19/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-30190A104

**Annual Meeting Agenda (07/12/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect John D. Rood	For	Withhold	Withhold
		<b>Vote Note:</b> IPO governance concerns		
1.2	Elect Michael J. Nolan	For	Withhold	Withhold
		<b>Vote Note:</b> IPO governance concerns		
1.3	Elect Douglas Martinez	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
		<b>Vote Note:</b> Poor compensation structure/performance conditions; Poor overall compensation disclosure		
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
4	Ratification of Auditor	For	For	For

**Fedex Corp**

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

**Vote Deadline Date** 09/20/2023 **Record Date** 07/27/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-31428X106

**Annual Meeting Agenda (09/21/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Marvin R. Ellison	For	For	For
2	Elect Stephen E. Gorman	For	For	For
3	Elect Susan Patricia Griffith	For	For	For
4	Elect Amy B. Lane	For	For	For
5	Elect R. Brad Martin	For	For	For
6	Elect Nancy A. Norton	For	For	For
7	Elect Frederick P. Perpall	For	For	For
8	Elect Joshua Cooper Ramo	For	For	For
9	Elect Susan C. Schwab	For	For	For
10	Elect Frederick W. Smith	For	For	For
11	Elect David P. Steiner	For	For	For
12	Elect Rajesh Subramaniam	For	For	For
13	Elect Paul S. Walsh	For	For	For
14	Advisory Vote on Executive Compensation	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
16	Ratification of Auditor	For	For	For
(SHP) 17	Shareholder Proposal Regarding Amendment to Clawback Policy	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Just Transition Reporting	Against	Manual	For
(SHP) 19	Shareholder Proposal Regarding Paid Sick Leave	Against	Against	Against

**SHP** 20 Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Default Options

Against Manual Against

**Gen Digital Inc**

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

**Vote Deadline Date** 09/11/2023 **Record Date** 07/17/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-668771108

**Annual Meeting Agenda (09/12/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Susan P. Barsamian	For	For
2	Elect Pavel Baudis	For	For
3	Elect Eric K. Brandt	For	For
4	Elect Frank E. Dangeard	For	For
5	Elect Nora M. Denzel	For	For
6	Elect Peter A. Feld	For	For
7	Elect Emily Heath	For	For
8	Elect Vincent Pilette	For	For
9	Elect Sherrese M. Smith	For	For
10	Elect Ondrej Vlcek	For	For
11	Ratification of Auditor	For	For
12	Advisory Vote on Executive Compensation	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
<b>SHP</b> 14	Shareholder Proposal Regarding Severance Approval Policy	Against	Against

**General Mills, Inc.**

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

**Vote Deadline Date** 09/25/2023 **Record Date** 07/28/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-370334104

**Annual Meeting Agenda (09/26/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect R. Kerry Clark	For	For
2	Elect C. Kim Goodwin	For	For
3	Elect Jeffrey L. Harmening	For	For
4	Elect Maria G. Henry	For	For
5	Elect Jo Ann Jenkins	For	For

6	Elect Elizabeth C. Lempres	For	For	For
7	Elect Diane L. Neal	For	For	For
8	Elect Stephen A. Odland	For	For	For
9	Elect Maria A. Sastre	For	For	For
10	Elect Eric D. Sprunk	For	For	For
11	Elect Jorge A. Uribe	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
14	Ratification of Auditor	For	For	For
15	Advisory Vote on Adoption of Right to Call a Special Meeting	For	Abstain	Abstain

**Vote Note:**A 10% threshold for calling a special meeting is appropriate

 16	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For
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**Vote Note:**A 10% threshold for calling a special meeting is appropriate

**GlobalFoundries Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	08/01/2023	<b>Record Date</b>	06/07/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-G39387108			

**Annual Meeting Agenda (08/02/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Martin L. Edelman	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient board gender diversity; Vote results not disclosed			
1.2 Elect David M. Kerko	For	For	For
1.3 Elect Jack R. Lazar	For	For	For
1.4 Elect Carlos A. Obeid	For	For	For
2 Appointment of Auditor	For	For	For

**Graham Corp.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	08/21/2023	<b>Record Date</b>	06/23/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-384556106			

**Annual Meeting Agenda (08/22/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect James J. Barber	For	For	For



2	Elect Troy A. Stoner	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
5	Ratification of Auditor	For	For	For
6	Amendment to the 2020 Equity Incentive Plan	For	For	For

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**Greenhill & Co Inc**

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

**Vote Deadline Date** 08/15/2023      **Record Date** 07/10/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-395259104

**Special Meeting Agenda (08/16/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Merger/Acquisition	For	For	For
2	Advisory Vote on Golden Parachutes	For	Against	Against
<b>Vote Note:</b> Excessive compensation				
3	Right to Adjourn Meeting	For	For	For

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**Haemonetics Corp.**

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

**Vote Deadline Date** 08/03/2023      **Record Date** 06/01/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-405024100

**Annual Meeting Agenda (08/04/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Robert E. Abernathy	For	For	For
2	Elect Michael J. Coyle	For	For	For
3	Elect Charles J. Dockendorff	For	For	For
4	Elect Lloyd E. Johnson	For	For	For
5	Elect Mark W. Kroll	For	For	For
6	Elect Claire Pomeroy	For	For	For
7	Elect Christopher A. Simon	For	For	For
8	Elect Ellen M. Zane	For	For	For
9	Advisory Vote on Executive Compensation	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
11	Amendment to the 2019 Long-Term Incentive Compensation Plan	For	Against	Against
<b>Vote Note:</b> This is a larger company and the dilution exceeds 5%.				
12	Ratification of Auditor	For	For	For

**Horizon Therapeutics Plc**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 07/26/2023 **Record Date** 06/02/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G46188101

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Gino Santini	For	For	For
2	Elect James S. Shannon	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity				
3	Elect Timothy P. Walbert	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For
5	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Added excise tax gross-ups				

**Houlihan Lokey Inc**

**Voted** Counted **Decision Status** Approved  
**Vote Deadline Date** 09/19/2023 **Record Date** 07/26/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
441593100

**Annual Meeting Agenda (09/20/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Irwin N. Gold	For	For	For
2	Elect Cyrus D. Walker	For	Withhold	Withhold
<b>Vote Note:</b> Adopted forum selection clause in past year w/o shareholder approval; Director received excessive against/withhold votes; Insufficient board gender diversity; Multi-class share structure with unequal voting rights				
3	Elect Gillian B. Zucker	For	For	For
4	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Concerning pay practices; Grant of Class B share incentives; Poor overall design				
5	Ratification of Auditor	For	For	For
6	Amendment Regarding Officer Exculpation	For	Against	Against
<b>Vote Note:</b> Amendment is not in best interests of shareholders				

Icon Plc

**Voted** **Ballot Status** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 07/21/2023 **Record Date** 06/02/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G4705A100

**Annual Meeting Agenda (07/25/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Ciaran Murray	For	For	For
2 Elect Steve Cutler	For	For	For
3 Elect Rónán Murphy	For	For	For
4 Elect John Climax	For	For	For
5 Elect Eugene McCague	For	For	For
6 Elect Joan Garahy	For	For	For
7 Elect Julie O'Neill	For	For	For
8 Elect Linda S. Grais	For	For	For
9 Accounts and Reports	For	For	For
10 Authority to Set Auditor's Fees	For	For	For
11 Authority to Issue Shares w/ Preemptive Rights	For	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
<b>Vote Note:</b> Potential capital increase is 20.00%.			
13 Authority to Repurchase Shares	For	For	For
14 Authorize Price Range for the Reissuance of Treasury Shares	For	For	For

Inter Parfums, Inc.

**Voted** **Ballot Status** Counted **Decision Status** Approved  
**Vote Deadline Date** 09/13/2023 **Record Date** 07/18/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
458334109

**Annual Meeting Agenda (09/14/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Jean Madar	For	For	For
1.2 Elect Philippe Bénacín	For	For	For
1.3 Elect Philippe Santi	For	Withhold	Withhold
<b>Vote Note:</b> CFO on board			
1.4 Elect Francois Heilbronn	For	Withhold	Withhold
<b>Vote Note:</b> No financial expert; Incomplete attendance records disclosed; Insufficient board gender diversity; No independent lead or presiding director			
1.5 Elect Robert Bensoussan	For	For	For
1.6 Elect Véronique Gabai-Pinsky	For	For	For
1.7 Elect Gilbert Harrison	For	For	For
1.8 Elect Michel Atwood	For	Withhold	Withhold
<b>Vote Note:</b> Board is not sufficiently independent; CFO on board			
1.9 Elect Gerard Kappauf	For	For	For

2	Advisory Vote on Executive Compensation	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
4	Amendment to the 2016 Option Plan	For	For	For
5	Ratification of Auditor	For	For	For

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**IVERIC bio Inc**

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

**Vote Deadline Date**      07/05/2023      **Record Date**      05/30/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-46583P102

**Special Meeting Agenda (07/06/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Acquisition by Astellas US Holding, Inc.	For	For	For
2	Advisory Vote on Golden Parachutes	For	Against	Against
<b>Vote Note:</b> Excessive single trigger payments				
3	Right to Adjourn Meeting	For	For	For

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**J.M. Smucker Co.**

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

**Vote Deadline Date**      08/15/2023      **Record Date**      06/20/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-832696405

**Annual Meeting Agenda (08/16/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Mercedes Abramo	For	For	For
2	Elect Tarang P. Amin	For	For	For
3	Elect Susan E. Chapman-Hughes	For	For	For
4	Elect Jay L. Henderson	For	For	For
5	Elect Jonathan E. Johnson III	For	For	For
6	Elect Kirk L. Perry	For	For	For
7	Elect Alex Shumate	For	For	For
8	Elect Mark T. Smucker	For	For	For
9	Elect Jodi L. Taylor	For	For	For
10	Elect Dawn C. Willoughby	For	For	For
11	Ratification of Auditor	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**Jazz Pharmaceuticals plc****Voted**      **Ballot Status**      Counted      **Decision Status**      Approved**Vote Deadline Date** 08/02/2023      **Record Date** 06/07/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G50871105**Annual Meeting Agenda (08/03/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Bruce C. Cozadd	For	For	For
2 Elect Heather Ann McSharry	For	For	For
3 Elect Anne O'Riordan	For	For	For
4 Elect Rick E. Winningham	For	For	For
5 Ratification of Auditor	For	For	For
6 Advisory Vote on Executive Compensation	For	For	For
7 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
<b>Vote Note:</b> Potential capital increase is 20.00%.			
8 Right to Adjourn Meeting	For	For	For

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**KalVista Pharmaceuticals Inc****Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved**Vote Deadline Date** 09/25/2023      **Record Date** 07/31/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
483497103**Annual Meeting Agenda (09/26/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Patrick Treanor	For	For	For
2 Elect Edward W. Unkart	For	For	For
3 Ratification of Auditor	For	For	For
4 Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Concerning pay practices; Pay and performance disconnect			
5 Amendment Regarding Officer Exculpation	For	Against	Against
<b>Vote Note:</b> Amendment is not in best interests of shareholders			

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**Korn Ferry**

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

**Vote Deadline Date** 09/20/2023      **Record Date** 07/31/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-500643200

**Annual Meeting Agenda (09/21/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Doyle N. Beneby	For	For	For
2 Elect Laura M. Bishop	For	For	For
3 Elect Gary D. Burnison	For	For	For
4 Elect Matthew J. Espe	For	For	For
5 Elect Charles L. Harrington	For	For	For
6 Elect Jerry P. Leamon	For	For	For
7 Elect Angel R. Martinez	For	For	For
8 Elect Debra J. Perry	For	For	For
9 Elect Lori J. Robinson	For	For	For
10 Advisory Vote on Executive Compensation	For	For	For
11 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
12 Ratification of Auditor	For	For	For

**Kornit Digital Ltd**

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

**Vote Deadline Date** 08/24/2023      **Record Date** 07/20/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-M6372Q113

**Annual Meeting Agenda (08/28/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Ofer Ben-Zur	For	For	For
2 Elect Naama Halevi Davidov	For	For	For
3 Elect Gabriel Seligsohn	For	For	For
4 Compensation Policy	For	For	For
5 Confirmation of Non-Controlling Shareholder		Manual	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For

**Kyndryl Holdings Inc**

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

**Vote Deadline Date**      07/26/2023                      **Record Date**              05/30/2023                      **Share Blocking**      No  
**Country Of Trade**              US  
**Ballot Sec ID**                      CUSIP9-50155Q100

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect John D. Harris II	For	For	For
2	Elect Jana R. Schreuder	For	For	For
3	Elect Howard I. Ungerleider	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Amendment to the Long-Term Performance Plan	For	Against	Against
<b>Vote Note:</b> This is a larger company and the dilution exceeds 5%.				
6	Ratification of Auditor	For	For	For

**Lamb Weston Holdings Inc**

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

**Vote Deadline Date**      09/27/2023                      **Record Date**              07/31/2023                      **Share Blocking**      No  
**Country Of Trade**              US  
**Ballot Sec ID**                      CUSIP9-513272104

**Annual Meeting Agenda (09/28/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Peter J. Bensen	For	For	For
2	Elect Charles A. Blixt	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity				
3	Elect Robert J. Coviello	For	For	For
4	Elect Rita Fisher	For	For	For
5	Elect André J. Hawaux	For	For	For
6	Elect William G. Jurgensen	For	For	For
7	Elect Thomas P. Maurer	For	For	For
8	Elect Hala G. Moddelmog	For	For	For
9	Elect Robert A. Niblock	For	For	For
10	Elect Maria Renna Sharpe	For	For	For
11	Elect Thomas P. Werner	For	For	For
12	Advisory Vote on Executive Compensation	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
14	Ratification of Auditor	For	For	For

**La-Z-Boy Inc.**

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

**Vote Deadline Date** 08/28/2023 **Record Date** 06/30/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-505336107

**Annual Meeting Agenda (08/29/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Erika L. Alexander	For	For	For
1.2 Elect Sarah M. Gallagher	For	For	For
1.3 Elect James P. Hackett	For	Withhold	Withhold
<b>Vote Note:</b> Adopted forum selection clause in past year w/o shareholder approval			
1.4 Elect Raza S. Haider	For	For	For
1.5 Elect Janet E. Kerr	For	For	For
1.6 Elect Mark S. LaVigne	For	For	For
1.7 Elect Michael T. Lawton	For	For	For
1.8 Elect Rebecca L. O'Grady	For	For	For
1.9 Elect Lauren B. Peters	For	For	For
1.10 Elect Melinda D. Whittington	For	For	For
2 Ratification of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**Legend Biotech Corp**

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

**Vote Deadline Date** 09/14/2023 **Record Date** 08/18/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-52490G102

**Annual Meeting Agenda (09/21/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Financial Statements	For	For	For
2 Appointment of Auditor	For	For	For
3 Elect ZHU Li	For	For	For
4 Elect Corazon D. Sanders	For	Against	Against
<b>Vote Note:</b> Restated financial statements			
5 Elect Li Mao	For	For	For
6 Ratification of Board Acts	For	For	For



**Liberty Media Corp.**

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

**Vote Deadline Date** 07/14/2023 **Record Date** 06/06/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-531229870

**Special Meeting Agenda (07/17/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Spin-Off	For	For	For
2	Reclassification of Common Stock	For	For	For
3	Recapitalization (The Liberty SiriusXM Group)	For	For	For
4	Recapitalization (The Formula One Group)	For	For	For
5	Right to Adjourn Meeting	For	For	For

**Life Storage Inc**

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

**Vote Deadline Date** 07/17/2023 **Record Date** 05/23/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-53223X107

**Special Meeting Agenda (07/18/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Merger with Extra Space Storage	For	For	For
2	Advisory Vote on Golden Parachutes	For	Against	Against
<b>Vote Note:</b> Added excise tax gross-ups; Excessive single trigger payments				
3	Right to Adjourn Meeting	For	For	For

**Linde Plc**

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

**Vote Deadline Date** 07/17/2023 **Record Date** 04/27/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CINS-G54950103

**Annual Meeting Agenda (07/24/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			

3	Elect Stephen F. Angel	For	For	For
4	Elect Sanjiv Lamba	For	For	For
5	Elect Ann-Kristin Achleitner	For	For	For
6	Elect Thomas Enders	For	For	For
7	Elect Hugh Grant	For	For	For
8	Elect Joe Kaeser	For	Against	Against

**Vote Note:**Board level diversity demographic information not fully disclosed

9	Elect Victoria E. Ossadnik	For	For	For
10	Elect Martin H. Richenhagen	For	For	For
11	Elect Alberto Weisser	For	For	For
12	Elect Robert L. Wood	For	For	For
13	Ratification of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Advisory Vote on Executive Compensation	For	For	For
16	Amendment to Supermajority Requirements	For	For	For

**Linde Plc**

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

**Vote Deadline Date** 07/21/2023      **Record Date** 04/27/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G54950103

**Annual Meeting Agenda (07/24/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Stephen F. Angel	For	For	For
2	Elect Sanjiv Lamba	For	For	For
3	Elect Ann-Kristin Achleitner	For	For	For
4	Elect Thomas Enders	For	For	For
5	Elect Hugh Grant	For	For	For
6	Elect Joe Kaeser	For	Against	Against

**Vote Note:**Board level diversity demographic information not fully disclosed

7	Elect Victoria E. Ossadnik	For	For	For
8	Elect Martin H. Richenhagen	For	For	For
9	Elect Alberto Weisser	For	For	For
10	Elect Robert L. Wood	For	For	For
11	Ratification of Auditor	For	For	For
12	Authority to Set Auditor's Fees	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Amendment to Supermajority Requirements	For	For	For

**Maxeon Solar Technologies Ltd**

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

**Vote Deadline Date** 08/22/2023 **Record Date** 07/25/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y58473102

**Annual Meeting Agenda (08/23/2023)**


		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Accounts and Reports	For	For	For
2	Elect Sean S. J. Wang	For	For	For
3	Elect Xu Luo Luo	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity				
4	Elect William Mulligan	For	For	For
5	Elect Shen Haoping	For	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For	Against	Against
<b>Vote Note:</b> Potential capital increase is 20.00%.				
8	Renewal of FPTC Share Purchase Mandate	For	For	For
9	Renewal of the MLI Share Purchase Mandate	For	For	For

**Mckesson Corporation**

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

**Vote Deadline Date** 07/20/2023 **Record Date** 05/26/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
58155Q103


**Annual Meeting Agenda (07/21/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Richard H. Carmona	For	For	For
2	Elect Dominic J. Caruso	For	For	For
3	Elect W. Roy Dunbar	For	For	For
4	Elect James H. Hinton	For	For	For
5	Elect Donald R. Knauss	For	For	For
6	Elect Bradley E. Lerman	For	For	For
7	Elect Linda P. Mantia	For	For	For
8	Elect Maria Martinez	For	For	For
9	Elect Susan R. Salka	For	For	For
10	Elect Brian S. Tyler	For	For	For
11	Elect Kathleen Wilson-Thompson	For	For	For
12	Ratification of Auditor	For	For	For
13	Advisory Vote on Executive Compensation	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 15	Shareholder Proposal Regarding Severance Approval Policy	Against	Against	Against

**Microchip Technology, Inc.**

**Voted** Confirmed **Decision Status** Approved  
**Vote Deadline Date** 08/21/2023 **Record Date** 06/23/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-595017104

**Annual Meeting Agenda (08/22/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Matthew W. Chapman	For	For	For
2	Elect Karlton D. Johnson	For	For	For
3	Elect Wade F. Meyercord	For	For	For
4	Elect Ganesh Moorthy	For	For	For
5	Elect Robert A. Rango	For	For	For
6	Elect Karen M. Rapp	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity				
7	Elect Steve Sanghi	For	For	For
8	Amendment to the 2001 Employee Stock Purchase Plan	For	Against	Against
<b>Vote Note:</b> Contains Evergreen Provisions				
9	Amendment to the 1994 International Employee Stock Purchase Plan	For	Against	Against
<b>Vote Note:</b> Contains Evergreen Provisions				
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
 13	Shareholder Proposal Regarding Report on Customer Due Diligence	Against	For	For

**Modine Manufacturing Co.**

**Voted** Counted **Decision Status** Approved  
**Vote Deadline Date** 08/16/2023 **Record Date** 06/23/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-607828100

**Annual Meeting Agenda (08/17/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Eric D. Ashleman	For	For	For
2	Elect Marsha C. Williams	For	Against	Against
<b>Vote Note:</b> Adopted forum selection clause in past year w/o shareholder approval				
3	Elect William A. Wulfsohn	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

6 Ratification of Auditor

For

For

For

**Monday.Com Ltd**

**Voted**

**Ballot Status**

Confirmed

**Decision Status** Approved

**Vote Deadline Date** 07/28/2023  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
M7S64H106

**Record Date** 06/22/2023

**Share Blocking** No

**Annual Meeting Agenda (07/31/2023)**

**Mgmt Rec**

**CONN-OTT Policy**

**Vote Cast**

- 1 Elect Eran Zinman
- 2 Elect Aviad Eyal

For  
For

For  
Against

For  
Against

**Vote Note:**No independent lead or presiding director

- 3 Appointment of Auditor and Authority to Set Fees

For

For

For

**Mueller Industries, Inc.**

**Voted**

**Ballot Status**

Confirmed

**Decision Status** Approved

**Vote Deadline Date** 09/25/2023  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
624756102

**Record Date** 08/10/2023

**Share Blocking** No

**Special Meeting Agenda (09/26/2023)**

**Mgmt Rec**

**CONN-OTT Policy**

**Vote Cast**

- 1 Increase in Authorized Common Stock

For

Against

Against

**Vote Note:**Proposal relates to a specific transaction.

**Nano Dimension Ltd**

**Voted**

**Ballot Status**

Confirmed

**Decision Status** Approved

**Vote Deadline Date** 08/30/2023  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
63008G203

**Record Date** 07/31/2023

**Share Blocking** No

**Annual Meeting Agenda (09/07/2023)**

**Mgmt Rec**

**CONN-OTT Policy**

**Vote Cast**

1	Appointment of Auditor and Authority to Set Fees	For	For	For
2	Elect Oded Gera	For	For	For
3	Elect Yoav Nissan-Cohen	For	For	For
4	Elect Channa Caspi	For	For	For

**Nano Dimension Ltd**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	08/30/2023	<b>Record Date</b>	07/31/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-63008G203			







**Annual Meeting Agenda (09/07/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Appointment of Auditor and Authority to Set Fees	For	For	For
2 Election of Directors (Management Slate)	For	For	For
3 Election of Directors (Dissident Slate)			Abstain
4 Amend Articles to Provide for Annual Director Elections	Against	For	For

**Vote Note:**Poor Corporate Governance; Classified Board with Three-Year Terms

5 Amend Articles to Allow for the Removal of Directors by Simple Majority	Against	For	For
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**Vote Note:**Poor Corporate Governance; Aligns Voting Majority Standard with Best Practices

 6 SHP to Remove Yoav Stern from the Board	Against	For	For
<b>Vote Note:</b> Loss of substantial shareholder value; Poor Corporate Governance; Sustained Negative Enterprise Value			
 7 SHP to Remove Igal Rotem from the Board	Against	Against	Against
 8 SHP to Remove Amit Dror from the Board	Against	Against	Against
 9 SHP to Remove Simon Anthony-Fried from the Board	Against	Against	Against
 10 SHP to Remove J. Christopher Moran from the Board	Against	Against	Against
 11 SHP to Remove Ron Elazar Kleinfeld from the Board	Against	Against	Against

**Nano Dimension Ltd**

<b>Unvoted</b>	<b>Ballot Status</b>	Unsent	<b>Decision Status</b>	Take No Action
<b>Vote Deadline Date</b>	08/30/2023	<b>Record Date</b>	07/31/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-63008G203			

**Annual Meeting Agenda (09/07/2023)**

<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
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	1	Appointment of Auditor and Authority to Set Fees	For	For	TNA
	2	Election of Directors (Management Slate)	For	For	TNA
	3	Election of Directors (Dissident Slate)			TNA
	4	Amend Articles to Provide for Annual Director Elections	Against	For	TNA
	5	Amend Articles to Allow for the Removal of Directors by Simple Majority	Against	For	TNA
(SHP)	6	SHP to Remove Yoav Stern from the Board	Against	For	TNA
(SHP)	7	SHP to Remove Igal Rotem from the Board	Against	Against	TNA
(SHP)	8	SHP to Remove Amit Dror from the Board	Against	Against	TNA
(SHP)	9	SHP to Remove Simon Anthony-Fried from the Board	Against	Against	TNA
(SHP)	10	SHP to Remove J. Christopher Moran from the Board	Against	Against	TNA
(SHP)	11	SHP to Remove Ron Elazar Kleinfeld from the Board	Against	Against	TNA

**Nathan`s Famous, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved
<b>Vote Deadline Date</b>	09/11/2023	<b>Record Date</b>	07/17/2023	<b>Share Blocking</b> No
<b>Country Of Trade</b>	US			
<b>Ballot Sec ID</b>	CUSIP9-632347100			

**Annual Meeting Agenda (09/12/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Robert J. Eide	For	Withhold	Withhold
	<b>Vote Note:</b> No financial expert			
1.2	Elect Eric Gatoff	For	For	For
1.3	Elect Brian S. Genson	For	For	For
1.4	Elect Barry Leistner	For	For	For
1.5	Elect Andrew M. Levine	For	For	For
1.6	Elect Howard M. Lorber	For	For	For
1.7	Elect Wayne Norbitz	For	For	For
1.8	Elect A. F. Petrocelli	For	Withhold	Withhold
	<b>Vote Note:</b> Insufficient board gender diversity			
1.9	Elect Joanne Podell	For	For	For
1.10	Elect Charles Raich	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
	<b>Vote Note:</b> Concerning pay practices			
3	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
	<b>Vote Note:</b> An annual advisory vote on executive compensation is in the best interests of shareholders			
4	Ratification of Auditor	For	For	For

**Necessity Retail REIT Inc (The)**

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

**Vote Deadline Date**    09/07/2023                      **Record Date**            08/08/2023                      **Share Blocking**    No

**Country Of Trade**        US

**Ballot Sec ID**                CUSIP9-02607T109

**Special Meeting Agenda (09/08/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	GNL Transaction	For	Against	Against
	<b>Vote Note:</b> Material procedural, strategic, governance and quantitative concerns			
2	Advisory Vote on Golden Parachutes	For	Against	Against
	<b>Vote Note:</b> Opposed to primary transaction			
3	Right to Adjourn Meeting	For	Against	Against
	<b>Vote Note:</b> Opposed to primary transaction			

**NeoGames SA**

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

**Vote Deadline Date**    07/17/2023                      **Record Date**            06/16/2023                      **Share Blocking**    No

**Country Of Trade**        US

**Ballot Sec ID**                CUSIP9-L6673X107

**Special Meeting Agenda (07/18/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Reincorporate from Luxembourg to the Cayman Islands	For	For	For
2	Merger/Acquisition	For	For	For
3	Statutory Plan of Merger	For	For	For
4	Waiver of Any Notice Requirements	For	For	For

**Netapp Inc**

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

**Vote Deadline Date**    09/12/2023                      **Record Date**            07/17/2023                      **Share Blocking**    No

**Country Of Trade**        US

**Ballot Sec ID**                CUSIP9-64110D104

**Annual Meeting Agenda (09/13/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect T. Michael Nevens	For	For	For
2	Elect Deepak Ahuja	For	For	For
3	Elect Gerald D. Held	For	For	For
4	Elect Kathryn M. Hill	For	For	For



5	Elect Deborah L. Kerr	For	For	For
6	Elect George Kurian	For	For	For
7	Elect Carrie Palin	For	For	For
8	Elect Scott F. Schenkel	For	For	For
9	Elect George T. Shaheen	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
12	Ratification of Auditor	For	For	For
<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">SHP</span> 13	Shareholder Proposal Regarding Right to Call Special Meeting	Against	For	For

**Vote Note:** Shareholders would benefit from a lower special meeting threshold

14	Amendment to the Employee Stock Purchase Plan	For	For	For
15	Amendment to the 2021 Equity Incentive Plan	For	Against	Against

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

**New Relic Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved	
<b>Vote Deadline Date</b>	08/15/2023	<b>Record Date</b>	06/22/2023	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US				
<b>Ballot Sec ID</b>	CUSIP9-64829B100				

**Annual Meeting Agenda (08/16/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors		
1.1	Elect Susan D. Arthur	For	For
1.2	Elect Phalachandra Bhat	For	For
1.3	Elect Lewis Cirne	For	For
1.4	Elect Hope Cochran	For	For
1.5	Elect Anne DelSanto	For	For
1.6	Elect Kevin G. Galligan	For	For
1.7	Elect David Henshall	For	For
1.8	Elect Radhakrishnan Mahendran	For	For
1.9	Elect Takeshi Numoto	For	For
1.10	Elect William Staples	For	For
2	Advisory Vote on Executive Compensation	For	Against
		Against	Against
		<b>Vote Note:</b> Concerning pay practices; Pay and performance disconnect	
3	Ratification of Auditor	For	For

**NextGen Healthcare Inc**

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

**Vote Deadline Date** 08/21/2023 **Record Date** 07/13/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-65343C102

**Annual Meeting Agenda (08/22/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Craig A. Barbarosh	For	For	For
2	Elect George H. Bristol	For	For	For
3	Elect Darnell Dent	For	For	For
4	Elect Julie D. Klapstein	For	For	For
5	Elect Jeffrey H. Margolis	For	For	For
6	Elect Geraldine McGinty	For	For	For
7	Elect Morris Panner	For	For	For
8	Elect Pamela Puryear	For	For	For
9	Elect David Sides	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Amendment to the 2015 Equity Incentive Plan	For	For	For

**NextTracker Inc**

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

**Vote Deadline Date** 09/19/2023 **Record Date** 07/24/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-65290E101

**Annual Meeting Agenda (09/20/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Paul Lundstrom	For	Withhold	Withhold
	<b>Vote Note:</b> IPO governance concerns			
2	Elect Scott Offer	For	Withhold	Withhold
	<b>Vote Note:</b> IPO governance concerns			
3	Elect Daniel Shugar	For	Withhold	Withhold
	<b>Vote Note:</b> IPO governance concerns			
4	Elect William D. Watkins	For	Withhold	Withhold
	<b>Vote Note:</b> IPO governance concerns			
5	Ratification of Auditor	For	For	For
6	Advisory Vote on Executive Compensation	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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

**Vote Deadline Date** 07/11/2023 **Record Date** 06/15/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-653656108

**Annual Meeting Agenda (07/17/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect David Kostman	For	Against	Against
<b>Vote Note:</b> Serves on too many boards; Board refreshment concerns; Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues; Vote results not disclosed			
2 Elect Rimon Ben-Shaoul	For	For	For
3 Elect Yehoshua Ehrlich	For	For	For
4 Elect Léo Apotheker	For	For	For
5 Elect Joseph L. Cowan	For	For	For
6 Compensation Policy	For	Against	Against
<b>Vote Note:</b> Excessive compensation; Probematic benchmarking			
7 Confirmation of Controlling Shareholder		Manual	Against
8 CEO Bonus Plan	For	Against	Against
<b>Vote Note:</b> Poor overall compensation disclosure			
9 Confirmation of Controlling Shareholder		Manual	Against
10 Appointment of Auditor and Authority to Set Fees	For	For	For

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

**Vote Deadline Date** 09/11/2023 **Record Date** 07/12/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-654106103

**Annual Meeting Agenda (09/12/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Cathleen A. Benko	For	For	For
2 Elect Alan B. Graf, Jr.	For	For	For
3 Elect John W. Rogers, Jr.	For	Withhold	Withhold
<b>Vote Note:</b> Multi-class share structure with unequal voting rights			
4 Elect Robert Holmes Swan	For	For	For
5 Advisory Vote on Executive Compensation	For	For	For
6 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
7 Ratification of Auditor	For	For	For
(SHP) 8 Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	Against	Against
(SHP) 9 Shareholder Proposal Regarding Report on Supply Chain Management	Against	For	For

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**Novartis AG****Voted**      **Ballot Status**      Counted      **Decision Status**      Approved**Vote Deadline Date** 09/06/2023      **Record Date**      08/04/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-66987V109**Special Meeting Agenda (09/15/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1    Dividend in Kind to Effect Spin-Off of Sandoz Group AG	For	For	For
2    Amendment to Par Value	For	For	For
3    Additional or Amended Proposals		Against	Against

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**Nu Holdings Ltd****Voted**      **Ballot Status**      Counted      **Decision Status**      Approved**Vote Deadline Date** 08/15/2023      **Record Date**      07/07/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-G6683N103**Annual Meeting Agenda (08/16/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1    Accounts and Reports	For	For	For
2    Election of Directors (Slate)	For	Against	Against

**Vote Note:**Other Governance Concerns

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**NVE Corp****Voted**      **Ballot Status**      Counted      **Decision Status**      Approved**Vote Deadline Date** 08/02/2023      **Record Date**      06/09/2023      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**      CUSIP9-629445206**Annual Meeting Agenda (08/03/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1    Election of Directors			
1.1    Elect Terrence W. Glarner	For	For	For
1.2    Elect Daniel A. Baker	For	For	For
1.3    Elect Patricia M. Hollister	For	For	For
1.4    Elect Richard W. Kramp	For	For	For

1.5	Elect James W. Bracke	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
4	Ratification of Auditor	For	For	For

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**ODDITY Tech Ltd.**

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

**Vote Deadline Date** 09/27/2023      **Record Date** 08/21/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP-M7518J

**Special Meeting Agenda (09/28/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Lilach Payorski	For	Against	Against
<b>Vote Note:</b> IPO governance concerns				
2	Declaration of Material Interest		Manual	Against
3	Elect Ohad Cheresniya	For	For	For
4	Declaration of Material Interest		Manual	Against
5	Approval of the 2023 Incentive Award Plan	For	Against	Against
<b>Vote Note:</b> This is a smaller growth-oriented company and the dilution exceeds 10%.				
6	Approval of the 2023 Employee Share Purchase Plan	For	Against	Against
<b>Vote Note:</b> Contains Evergreen Provisions				

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**Oneok Inc.**

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

**Vote Deadline Date** 09/20/2023      **Record Date** 07/24/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-682680103

**Special Meeting Agenda (09/21/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Merger/Acquisition (Magellan Midstream Partners, L.P.)	For	For	For
2	Right to Adjourn Meeting	For	For	For

**Patterson Companies Inc.**

**Voted**                      **Ballot Status**      Counted                      **Decision Status**      Approved  
  
**Vote Deadline Date**      09/08/2023                      **Record Date**      07/14/2023                      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**              CUSIP9-  
    703395103

**Annual Meeting Agenda (09/11/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect John D. Buck	For	For	For
2	Elect Meenu Agarwal	For	For	For
3	Elect Alex N. Blanco	For	For	For
4	Elect Jody H. Feragen	For	For	For
5	Elect Robert C. Frenzel	For	For	For
6	Elect Philip G.J. McKoy	For	For	For
7	Elect Ellen A. Rudnick	For	For	For
8	Elect Neil A. Schrimsher	For	For	For
9	Elect Donald J. Zurbay	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
12	Ratification of Auditor	For	For	For

**Patterson-UTI Energy Inc**

**Voted**                      **Ballot Status**      Counted                      **Decision Status**      Approved  
  
**Vote Deadline Date**      08/29/2023                      **Record Date**      07/28/2023                      **Share Blocking**      No  
**Country Of Trade**      US  
**Ballot Sec ID**              CUSIP9-  
    703481101

**Special Meeting Agenda (08/30/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Merger/Acquisition (NexTier Oilfield Solutions Inc.)	For	For	For
2	Increase in Authorized Common Stock	For	Against	Against
	<b>Vote Note:</b> 100.00% increase in authorized capital for general corporate purposes.			
3	Right to Adjourn Meeting	For	For	For

**PDC Energy Inc**

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

**Vote Deadline Date** 08/03/2023 **Record Date** 06/26/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-69327R101

**Special Meeting Agenda (08/04/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Merger (Chevron Corporation)	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

**Petmed Express, Inc.**

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

**Vote Deadline Date** 08/02/2023 **Record Date** 06/07/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-716382106

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Leslie C.G. Campbell	For	For	For
2	Elect Sandra Campos	For	For	For
3	Elect Gian M. Fulgoni	For	For	For
4	Elect Matthew N. Hulett	For	For	For
5	Elect Diana G. Purcel	For	For	For
6	Advisory Vote on Executive Compensation	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
8	Ratification of Auditor	For	For	For

**Prestige Consumer Healthcare Inc**

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

**Vote Deadline Date** 07/31/2023 **Record Date** 06/09/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-74112D101

**Annual Meeting Agenda (08/01/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Ronald M. Lombardi	For	For	For
1.2	Elect John E. Byom	For	For	For
1.3	Elect Celeste A. Clark	For	For	For
1.4	Elect James C. D'Arecca	For	For	For

1.5	Elect Sheila A. Hopkins	For	For	For
1.6	Elect Natale S. Ricciardi	For	For	For
1.7	Elect Dawn M. Zier	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**Qorvo Inc**

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

**Vote Deadline Date** 08/14/2023      **Record Date** 06/20/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-74736K101

**Annual Meeting Agenda (08/15/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Ralph G. Quinsey	For	Against	Against
<b>Vote Note:</b> Insufficient board gender diversity				
2	Elect Robert A. Bruggeworth	For	For	For
3	Elect Judy Bruner	For	For	For
4	Elect Jeffery R. Gardner	For	For	For
5	Elect John R. Harding	For	For	For
6	Elect David H. Y. Ho	For	For	For
7	Elect Roderick D. Nelson	For	For	For
8	Elect Walden C. Rhines	For	For	For
9	Elect Susan L. Spradley	For	For	For
10	Advisory Vote on Executive Compensation	For	For	For
11	Ratification of Auditor	For	For	For

**Ralph Lauren Corp**

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

**Vote Deadline Date** 08/02/2023      **Record Date** 06/06/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-751212101

**Annual Meeting Agenda (08/03/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Linda Findley	For	For	For
1.2	Elect Michael A. George	For	For	For
1.3	Elect Hubert Joly	For	For	For
1.4	Elect Darren Walker	For	Withhold	Withhold
<b>Vote Note:</b> Multi-class share structure with unequal voting rights				
2	Ratification of Auditor	For	For	For



3	Advisory Vote on Executive Compensation	For	Against	Against
	<b>Vote Note:</b> Pay and performance disconnect			
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**RBC Bearings Inc.**

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

**Vote Deadline Date** 09/06/2023      **Record Date** 07/11/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-75524B104

**Annual Meeting Agenda (09/07/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Michael J. Hartnett	For	For	For
2	Elect Dolores J. Ennico	For	Against	Against
	<b>Vote Note:</b> Ongoing compensation concerns; Insufficient response to shareholder dissent			
3	Ratification of Auditor	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
5	Advisory Vote on Executive Compensation	For	Against	Against
	<b>Vote Note:</b> Pay and performance disconnect; Insufficient response to shareholder dissent			

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**Reata Pharmaceuticals Inc**

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

**Vote Deadline Date** 09/20/2023      **Record Date** 08/18/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-75615P103

**Special Meeting Agenda (09/21/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Merger/Acquisition	For	For	For
2	Advisory Vote on Golden Parachutes	For	Against	Against
	<b>Vote Note:</b> Excessive compensation; Excessive single trigger payments			
3	Right to Adjourn Meeting	For	For	For

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**Replimune Group Inc****Voted**      **Ballot Status**      Counted      **Decision Status**      Approved**Vote Deadline Date** 09/05/2023      **Record Date**      07/17/2023      **Share Blocking**      No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-76029N106**Annual Meeting Agenda (09/06/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Paolo Pucci	For	Withhold	Withhold
2	Elect Veleka Peeples-Dyer	For	For	For
3	Ratification of Auditor	For	For	For

**Vote Note:**Insufficient board gender diversity

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**Riskified Ltd****Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved**Vote Deadline Date** 08/07/2023      **Record Date**      06/29/2023      **Share Blocking**      No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-M8216R109**Annual Meeting Agenda (08/08/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Assaf Feldman	For	For	For
2	Elect Tanzeen Syed	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Roivant Sciences Ltd****Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved**Vote Deadline Date** 09/11/2023      **Record Date**      07/17/2023      **Share Blocking**      No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP-G76279**Annual Meeting Agenda (09/12/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Daniel Gold	For	Withhold	Withhold
1.2	Elect Meghan FitzGerald	For	For	For
2	Ratification of Auditor	For	For	For

**Vote Note:**Concerning pay practices

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**Scholastic Corp.****Voted**      **Ballot Status**      Counted      **Decision Status**      Approved**Vote Deadline Date** 09/19/2023      **Record Date** 07/27/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-807066105**Annual Meeting Agenda (09/20/2023)****Mgmt Rec**      **CONN-OTT Policy**      **Vote Cast**

- 1 Election of Directors
  - 1.1 Elect James W. Barge      For      Withhold      Withhold
  - 1.2 Elect John L. Davies      For      For      For

**Vote Note:**Multi-class share structure with unequal voting rights

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**Skillssoft Corp.****Voted**      **Ballot Status**      Confirmed      **Decision Status**      Approved**Vote Deadline Date** 07/19/2023      **Record Date** 05/23/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-83066P200**Annual Meeting Agenda (07/20/2023)****Mgmt Rec**      **CONN-OTT Policy**      **Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Lawrence Illg      For      For      For
  - 1.2 Elect Michael Klein      For      Withhold      For
  - 1.3 Elect Lawrence Summers      For      Withhold      For
- 2 Amendment to Articles to Limit the Liability of Certain Officers      For      Against      For
- 3 Reverse Stock Split      For      For      For
- 4 Ratification of Auditor      For      Against      For

**Vote Note:**Board is not sufficiently independent**Vote Note:**Insufficient board gender diversity**Vote Note:**Not in shareholders" best interests**Vote Note:**Excessive non-audit fees

**Skyline Champion Corp**

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

**Vote Deadline Date** 07/26/2023 **Record Date** 06/02/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-830830105

**Annual Meeting Agenda (07/27/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Keith Anderson	For	Withhold	Withhold
<b>Vote Note:</b> Affiliate/Insider on audit committee				
2	Elect Michael Berman	For	For	For
3	Elect Eddie Capel	For	For	For
4	Elect Michael A. Kaufman	For	Withhold	Withhold
<b>Vote Note:</b> Insufficient board gender diversity				
5	Elect Tawn Kelley	For	For	For
6	Elect Erin Mulligan Nelson	For	For	For
7	Elect Nikul Patel	For	For	For
8	Elect Gary E. Robinette	For	For	For
9	Elect Mark Yost	For	For	For
10	Ratification of Auditor	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**Snowflake Inc**

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

**Vote Deadline Date** 07/03/2023 **Record Date** 05/12/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-833445109

**Annual Meeting Agenda (07/05/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Teresa Briggs	For	For	For
2	Elect Jeremy Burton	For	For	For
3	Elect Mark D. McLaughlin	For	For	For
4	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Grants are excessive				
5	Ratification of Auditor	For	For	For

**Spectrum Brands Holdings Inc**

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

**Vote Deadline Date** 08/07/2023 **Record Date** 06/26/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-84790A105

**Annual Meeting Agenda (08/08/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Sherianne James	For	For	For
2 Elect Leslie L. Campbell	For	For	For
3 Elect Joan K. Chow	For	For	For
4 Elect Gautam Patel	For	For	For
5 Elect Hugh R. Rovit	For	For	For
6 Ratification of Auditor	For	For	For
7 Advisory Vote on Executive Compensation	For	For	For
8 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
9 Amendment to the 2020 Omnibus Equity Plan	For	For	For

**Steris Plc**

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

**Vote Deadline Date** 07/25/2023 **Record Date** 05/30/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-G8473T100

**Annual Meeting Agenda (07/27/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Elect Esther M. Alegria	For	For	For
2 Elect Richard C. Breeden	For	For	For
3 Elect Daniel A. Carestio	For	For	For
4 Elect Cynthia L. Feldmann	For	For	For
5 Elect Christopher S. Holland	For	For	For
6 Elect Jacqueline B. Kosecoff	For	For	For
7 Elect Paul E. Martin	For	For	For
8 Elect Nirav R. Shah	For	For	For
9 Elect Mohsen M. Sohi	For	For	For
10 Elect Richard M. Steeves	For	For	For
11 Ratification of Auditor	For	For	For
12 Appointment of Statutory Auditor	For	For	For
13 Authority to Set Statutory Auditor's Fees	For	For	For
14 Advisory Vote on Executive Compensation	For	For	For
15 Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
16 Authority to Issue Shares w/ Preemptive Rights	For	For	For
17 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against

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

**StoneX Group Inc**

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

**Vote Deadline Date**    08/09/2023                      **Record Date**                      06/20/2023                      **Share Blocking**    No  
**Country Of Trade**                      US  
**Ballot Sec ID**                      CUSIP9-861896108

**Special Meeting Agenda (08/10/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Increase in Authorized Common Stock	For	Against	Against
	<b>Vote Note:</b> 567.00% increase in authorized capital for general corporate purposes.			
2	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

**Syneos Health Inc**

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

**Vote Deadline Date**    08/01/2023                      **Record Date**                      06/26/2023                      **Share Blocking**    No  
**Country Of Trade**                      US  
**Ballot Sec ID**                      CUSIP9-87166B102

**Special Meeting Agenda (08/02/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Acquisition by Elliott Investment Management L.P., Patient Square Capital, LP and Veritas Capital Fund Management, L.L.C	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For
3	Right to Adjourn Meeting	For	For	For

**Take-Two Interactive Software, Inc.**

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

**Vote Deadline Date**    09/20/2023                      **Record Date**                      07/25/2023                      **Share Blocking**    No  
**Country Of Trade**                      US  
**Ballot Sec ID**                      CUSIP9-874054109

**Annual Meeting Agenda (09/21/2023)**

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

1	Elect Strauss Zelnick	For	For	For
2	Elect Michael Dornemann	For	For	For
3	Elect J Moses	For	For	For
4	Elect Michael Sheresky	For	For	For
5	Elect LaVerne Srinivasan	For	For	For
6	Elect Susan M. Tolson	For	For	For
7	Elect Paul Viera	For	For	For
8	Elect Roland A. Hernandez	For	For	For
9	Elect William Gordon	For	For	For
10	Elect Ellen F. Siminoff	For	For	For
11	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Excessive compensation				
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
13	Amendment to the 2017 Stock Incentive Plan	For	For	For
14	Ratification of Auditor	For	For	For

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**Tessco Technologies, Inc.**

<b>Voted</b>	<b>Ballot Status</b>	Confirmed	<b>Decision Status</b>	Approved	
<b>Vote Deadline Date</b>	07/12/2023	<b>Record Date</b>	05/24/2023	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US				
<b>Ballot Sec ID</b>	CUSIP9-872386107				

**Special Meeting Agenda (07/13/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Merger/Acquisition	For	For
2	Advisory Vote on Golden Parachutes	For	For
3	Right to Adjourn Meeting	For	For

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**Transcat Inc**

<b>Voted</b>	<b>Ballot Status</b>	Counted	<b>Decision Status</b>	Approved	
<b>Vote Deadline Date</b>	09/05/2023	<b>Record Date</b>	07/12/2023	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US				
<b>Ballot Sec ID</b>	CUSIP9-893529107				

**Annual Meeting Agenda (09/06/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>	
1	Election of Directors			
1.1	Elect Christopher P. Gillette	For	For	
1.2	Elect Gary J. Haseley	For	For	
1.3	Elect Mbago M. Kaniki	For	Withhold	
<b>Vote Note:</b> Insufficient board gender diversity				
2	Advisory Vote on Executive Compensation	For	For	


3 Ratification of Auditor For For For

**U-Haul Holding Company**

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

**Vote Deadline Date** 08/16/2023 **Record Date** 06/20/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-023586100

**Annual Meeting Agenda (08/17/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Edward J. Shoen	For	For	For
1.2 Elect James E. Acridge	For	For	For
1.3 Elect John P. Brogan	For	Withhold	Withhold
1.4 Elect James J. Grogan	For	For	For
1.5 Elect Richard J. Herrera	For	For	For
1.6 Elect Karl A. Schmidt	For	For	For
1.7 Elect Roberta R. Shank	For	For	For
1.8 Elect Samuel J. Shoen	For	For	For
2 Advisory Vote on Executive Compensation	For	For	For
 3 Shareholder Proposal Regarding Ratification of Board and Management Acts	For	Abstain	Abstain

**Vote Note:**Board level diversity demographic information not fully disclosed; Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues; Insufficient disclosure of board diversity and policies; Multi-class share structure with unequal voting rights; Shareholder proponent not disclosed

**Vote Note:**Abstaining is most prudent at this time

**Under Armour Inc**

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

**Vote Deadline Date** 08/28/2023 **Record Date** 06/05/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-904311107

**Annual Meeting Agenda (08/29/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Kevin A. Plank	For	For	For
1.2 Elect Douglas E. Coltharp	For	For	For
1.3 Elect Jerri L. DeVard	For	For	For
1.4 Elect Mohamed A. El-Erian	For	For	For
1.5 Elect Carolyn N. Everson	For	For	For
1.6 Elect David W. Gibbs	For	For	For
1.7 Elect Karen W. Katz	For	For	For
1.8 Elect Stephanie C. Linnartz	For	For	For



1.9	Elect Eric T. Olson	For	Withhold	Withhold
<b>Vote Note:</b> Multi-class share structure with unequal voting rights				
1.10	Elect Patrick W. Whitesell	For	For	For
2	Advisory Vote on Executive Compensation	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
4	Amendment to the 2005 Omnibus Long-Term Incentive Plan	For	For	For
5	Ratification of Auditor	For	For	For

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**UroGen Pharma Ltd**

		Voted	Ballot Status	Counted	Decision Status	Approved
		<b>Vote Deadline Date</b>	09/05/2023	<b>Record Date</b>	07/31/2023	<b>Share Blocking</b> No
		<b>Country Of Trade</b>	US			
		<b>Ballot Sec ID</b>	CUSIP9-M96088105			
<b>Annual Meeting Agenda (09/07/2023)</b>		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Elect Arie S. Beldegrun	For	Withhold	Withhold		
<b>Vote Note:</b> Affiliate/Insider on compensation committee; Current interlocking directorship; Serves on too many boards						
2	Elect Elizabeth Barrett	For	For	For		
3	Elect Cynthia M. Butitta	For	Withhold	Withhold		
<b>Vote Note:</b> No independent lead or presiding director						
4	Elect Fred E. Cohen	For	For	For		
5	Elect Stuart Holden	For	For	For		
6	Elect James A. Robinson, Jr.	For	For	For		
7	Elect Leana S. Wen	For	For	For		
8	Elect Daniel Wildman	For	For	For		
9	Amendment to the 2017 Equity Incentive Plan	For	For	For		
10	Approval of the CEO Performance Stock Unit Award	For	For	For		
11	Declaration of Material Interest		Manual	For		
12	Advisory Vote on Executive Compensation	For	For	For		
13	Ratification of Auditor	For	For	For		

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**VF Corp.**

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		<b>Vote Deadline Date</b>	07/24/2023	<b>Record Date</b>	05/30/2023	<b>Share Blocking</b> No
		<b>Country Of Trade</b>	US			
		<b>Ballot Sec ID</b>	CUSIP9-918204108			
<b>Annual Meeting Agenda (07/25/2023)</b>		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Elect Richard T. Carucci	For	For	For		

2	Elect Alex Cho	For	For	For
3	Elect Juliana L. Chugg	For	For	For
4	Elect Benno Dorer	For	For	For
5	Elect Mark S. Hoplamazian	For	For	For
6	Elect Laura W. Lang	For	For	For
7	Elect W. Rodney McMullen	For	For	For
8	Elect Clarence Otis, Jr.	For	For	For
9	Elect Carol L. Roberts	For	For	For
10	Elect Matthew J. Shattock	For	For	For
11	Advisory Vote on Executive Compensation	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
13	Ratification of Auditor	For	For	For

**Viasat, Inc.**

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

**Vote Deadline Date** 09/06/2023      **Record Date** 07/10/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92552V100

**Annual Meeting Agenda (09/07/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Mark D. Dankberg	For	For
2	Elect Rajeev Suri	For	For
3	Ratification of Auditor	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Amendment to the 1996 Equity Participation Plan	For	Against
<b>Vote Note:</b> This is a larger company and the dilution exceeds 5%.			
7	Amendment to the Employee Stock Purchase Plan	For	For

**Vmware Inc.**

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

**Vote Deadline Date** 07/12/2023      **Record Date** 05/15/2023      **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-928563402

**Annual Meeting Agenda (07/13/2023)**

	<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Mark D. Dankberg	For	For
2	Elect Rajeev Suri	For	For
3	Ratification of Auditor	For	For
4	Advisory Vote on Executive Compensation	For	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year
6	Amendment to the 1996 Equity Participation Plan	For	Against
7	Amendment to the Employee Stock Purchase Plan	For	For

1	Elect Anthony J. Bates	For	Against	Against
<b>Vote Note:</b> Ongoing compensation concerns; Insufficient response to shareholder dissent				
2	Elect Michael Dell	For	For	For
3	Elect Egon P. Durban	For	For	For
4	Advisory Vote on Executive Compensation	For	Against	Against
<b>Vote Note:</b> Insufficient response to shareholder dissent				
5	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year
6	Ratification of Auditor	For	For	For

**Wave Life Sciences Ltd.**

		Voted	Ballot Status	Confirmed	Decision Status	Approved
		<b>Vote Deadline Date</b>	07/31/2023	<b>Record Date</b>	06/12/2023	<b>Share Blocking</b> No
		<b>Country Of Trade</b>	US			
		<b>Ballot Sec ID</b>	CUSIP9- Y95308105			
<b>Annual Meeting Agenda (08/01/2023)</b>		Mgmt Rec	CONN-OTT Policy	Vote Cast		
1	Elect Paul B. Bolno	For	For	For		
2	Elect Mark H.N. Corrigan	For	For	For		
3	Elect Christian O. Henry	For	Against	Against		
<b>Vote Note:</b> Serves on too many boards						
4	Elect Peter Kolchinsky	For	For	For		
5	Elect Adrian Rawcliffe	For	For	For		
6	Elect Ken Takanashi	For	Against	Against		
<b>Vote Note:</b> Board is not sufficiently independent; Related party transactions; Serves on too many boards; Affiliate/Insider on nominating/governance committee						
7	Elect Aik Na Tan	For	For	For		
8	Elect Gregory L. Verdine	For	For	For		
9	Elect Heidi L. Wagner	For	Against	Against		
<b>Vote Note:</b> Insufficient board gender diversity						
10	Appointment of Auditor and Authority to Set Fees	For	For	For		
11	Approval of the Non-Employee Director Compensation Policy	For	For	For		
12	Amendment to the 2021 Equity Incentive Plan	For	For	For		
13	Amendment to the 2019 Employee Share Purchase Plan	For	For	For		
14	Authority to Issue Ordinary Shares	For	Against	Against		
<b>Vote Note:</b> Potential capital increase is 20.00%.						
15	Advisory Vote on Executive Compensation	For	For	For		

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

**Vote Deadline Date** 07/24/2023 **Record Date** 06/14/2023 **Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-970646105

**Annual Meeting Agenda (07/25/2023)**

		<b>Mgmt Rec</b>	<b>CONN-OTT Policy</b>	<b>Vote Cast</b>
1	Elect Rae Ann McKeating	For	For	For
2	Advisory Vote on Executive Compensation	For	Against	Against
	<b>Vote Note:</b> Concerning pay practices			
3	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
	<b>Vote Note:</b> An annual advisory vote on executive compensation is in the best interests of shareholders			
4	Amendment to the 2021 Incentive Stock Plan	For	Against	Against
	<b>Vote Note:</b> This is a smaller growth-oriented company and the dilution exceeds 10%.			
5	Ratification of Auditor	For	For	For