

Proxy Voting Report

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

Ballot Status Summary

Number of Meetings	
	355
Number of Ballots	
	600
Received	% Of All Ballots
74	12.3%
Counted	% Of All Ballots
0	NA
Confirmed	% Of All Ballots
514	85.7%
Validated	% Of All Ballots
0	NA
Sent Ballots	% Of All Ballots
0	NA
Unsent Ballots	% Of All Ballots
0	NA
Take No Action	% Of All Ballots
11	1.8%
No Vote Cast	% Of All Ballots
0	NA
Rejected	% Of All Ballots
1	0.2%

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
355	4534
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
32	32
Number of Meetings With VAM	% of All Meetings Voted
192	54.9%
Number of Proposals With VAM	% of All Proposals Voted
356	9.7%

Number of Meetings With Votes For Mgmt		% of All Meetings Voted
	342	97.7%
Number of Proposals With Votes For Mgmt		% of All Proposals Voted
	3264	89.2%
Number of Abstain Votes		% of All Proposals Voted
	5	0.1%
Number of No Votes Cast		% of All Proposals Voted
	84	2.3%

Proposal Summary

Number of Meetings:	355
Number of Mgmt Proposals:	3713
Number of Shareholder Proposals:	31

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	3267	88.0%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	352	9.5%
Mgmt Proposals Voted Abstain		% of All Mgmt Proposals
	4	0.1%
Mgmt Proposals With No Votes Cast		% of All Mgmt Proposals
	84	2.3%
Mgmt Proposals Voted 1 Year		% of All Mgmt Proposals
	1	NA
Mgmt Proposals Voted 2 Years		% of All Mgmt Proposals
	0	NA
Mgmt Proposals Voted 3 Years		% of All Mgmt Proposals
	0	NA

ShrHldr Proposal Voted FOR		% of All ShrHldr Proposals
	5	16.1%
ShrHldr Proposals Voted Against/Withhold		% of All ShrHldr Proposals
	25	80.6%
ShrHldr Proposals Voted Abstain		% of All ShrHldr Proposals
	1	3.2%
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	0	NA

Aalberts NV

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/29/2023 **Record Date** 08/10/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N00089271

Special Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Elect Stéphane Simonetta to the Management Board	For	For	For
5 Ratify Wim Pelsma	For	For	For
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Non-Voting Meeting Note			

Abacus Group

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 07/19/2023 **Record Date** 07/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0015N229

Special Meeting Agenda (07/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Amendments to Constitution (AGHL)	For	For	For
11 Amendments to Constitution (AGPL)	For	For	For
12 Amendments to Constitution (ASOL)	For	For	For
13 Amendments to Constitution (AT)	For	For	For
14 Amendments to Constitution (AIT)	For	For	For
15 Amendments to Constitution (ASPT)	For	For	For
16 Approve Acquisition Resolutions	For	For	For
17 Approve Abacus Group Stapling Deed (AGHL)	For	For	For
18 Approve Abacus Group Stapling Deed (AGPL)	For	For	For
19 Approve Abacus Storage King Stapling Deed	For	For	For
20 Approve Proposal	For	For	For

Abalance Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/14/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J65080103**Annual Meeting Agenda (09/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Allocation of Profits/Dividends	For	For	For
2 Elect Yasuaki Mitsuyuki	For	For	For
3 Elect Junsei Ryu	For	For	For

Activia Properties Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/08/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00089102**Special Meeting Agenda (08/17/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Nobuhide Kashiwagi as Executive Director	For	For	For
3 Elect Kazuyuki Murayama	For	For	For
4 Elect Manabu Kamikawara	For	For	For
5 Elect Yoshinori Ariga	For	For	For
6 Elect Kazuhiko Takamatsu	For	For	For
7 Elect Natsuko Inagaki as Alternate Supervisory Director	For	For	For

Addtech AB**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/14/2023 **Record Date** 08/15/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W4260L147**Annual Meeting Agenda (08/23/2023)**

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

8	Agenda	For	For	For
9	Minutes	For	For	For
10	Compliance with the Rules of Convocation	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Accounts and Reports	For	For	For
14	Consolidated Accounts and Reports	For	For	For
15	Allocation of Profits/Dividends	For	For	For
16	Ratification of Kenth Eriksson	For	For	For
17	Ratification of Henrik Hedelius	For	For	For
18	Ratification of Ulf Mattsson	For	For	For
19	Ratification of Malin Nordesjö	For	For	For
20	Ratification of Niklas Stenberg	For	For	For
21	Ratification of Annikki Schaeferdiek	For	For	For
22	Ratification of Niklas Stenberg as CEO	For	For	For
23	Non-Voting Agenda Item			
24	Board Size	For	For	For
25	Directors' Fees	For	For	For
26	Authority to Set Auditor's Fees	For	For	For
27	Elect Kenth Eriksson	For	For	For
28	Elect Henrik Hedelius	For	For	For
29	Elect Ulf Mattsson	For	For	For
30	Elect Malin Nordesjö	For	For	For
31	Elect Annikki Schaeferdiek	For	For	For
32	Elect Niklas Stenberg	For	For	For
33	Elect Kenth Eriksson as Chair	For	For	For
34	Appointment of Auditor	For	For	For
35	Remuneration Report	For	Against	Against
Vote Note: Increase is excessive				
36	2023 Share-Related Incentive Scheme	For	For	For
37	Authority to Repurchase and Reissue Shares	For	For	For
38	Authority to Issue Shares w/o Preemptive Rights	For	For	For
39	Amendments to Articles	For	For	For
40	Non-Voting Agenda Item			
41	Non-Voting Meeting Note			
42	Non-Voting Meeting Note			
43	Non-Voting Meeting Note			
44	Non-Voting Meeting Note			

Adventure Inc.

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

Vote Deadline Date 09/15/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0021C108

Annual Meeting Agenda (09/27/2023)

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

Aegon N. V.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 09/20/2023 **Record Date** 09/01/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N00927298

Special Meeting Agenda (09/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Non-Voting Agenda Item			
5 Cross-Border Conversion (Aegon N.V.)	For	For	For
6 Non-Voting Agenda Item			
7 Elect William Connelly to the Board of Directors	For	For	For
8 Elect Mark A. Ellman to the Board of Directors	For	For	For
9 Elect Karen Fawcett to the Board of Directors	For	For	For
10 Elect Jack F. McGarry to the Board of Directors	For	For	For
11 Elect Caroline Ramsay to the Board of Directors	For	For	For
12 Elect Thomas Wellauer to the Board of Directors	For	For	For
13 Elect Corien M. Wortmann-Kool to the Board of Directors	For	For	For
14 Elect Dona D. Young to the Board of Directors	For	For	For
15 Elect Lard Friese to the Board of Directors	For	For	For
16 Non-Voting Agenda Item			
17 Appointment of Auditor	For	For	For
18 Appointment of Auditor (Aegon Ltd. - FY2023)	For	For	For
19 Appointment of Auditor (Aegon Ltd. - FY2024)	For	For	For
20 Non-Voting Agenda Item			
21 Non-Voting Agenda Item			
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			

Aegon N. V.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 09/20/2023 **Record Date** 09/01/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N00927298

Special Meeting Agenda (09/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Cross-Border Conversion	For	For	For
5 Non-Voting Agenda Item			
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			

Agrana Beteiligungs AG**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/27/2023 **Record Date** 06/27/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A0091P145**Ordinary Meeting Agenda (07/07/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Allocation of Dividends	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Supervisory Board Member's Fees	For	For	For
11 Appointment of Auditor	For	For	For
12 Remuneration Report	For	Against	Against
Vote Note: Poor compensation structure/performance conditions			
13 Remuneration Policy	For	For	For
14 Elect Claudia Süssenbacher as Supervisory Board Member	For	Against	Against
Vote Note: Board is not sufficiently independent			

Ai Holdings Corp.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/21/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J0060P101**Annual Meeting Agenda (09/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kazuo Takahashi as Director	For	For	For
4 Adoption of Restricted Stock Plan	For	For	For

AIMS APAC REIT

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 07/13/2023 **Record Date** 07/21/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y0029Z136

Annual Meeting Agenda (07/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Authority to Issue Units and Convertible Debt w or w/o Preemptive Rights	For	For	For
5 Amendments to Trust Deed to Include Provisions of Unit Buy-Back Supplement	For	For	For
6 Authority to Repurchase Units	For	For	For
7 Amendments to Trust Deed to Include Provisions of Development Management Fee Supplement	For	For	For

Ain Holdings Inc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 07/25/2023 **Record Date** 04/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J00602102

Annual Meeting Agenda (07/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Kiichi Otani	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
4 Elect Shoichi Shudo	For	For	For
5 Elect Toshihide Mizushima	For	For	For
6 Elect Miya Oishi	For	For	For
7 Elect Masato Sakai	For	For	For
8 Elect Rieko Kimei	For	For	For
9 Elect Nobuyuki Takakura	For	For	For
10 Elect Kaori Ishikawa	For	For	For
11 Elect Noriko Endo @ Noriko Tsujihiro	For	For	For
12 Elect Junro Ito	For	For	For
13 Elect Shigeru Yamazoe	For	Against	Against
Vote Note: Board is not sufficiently independent			
14 Elect Hideki Kuriyama	For	For	For

Air New Zealand

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 09/20/2023 **Record Date** 09/22/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q0169V100

Annual Meeting Agenda (09/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Re-elect Dean J. Bracewell	For	For	For
2	Re-elect Laurissa Cooney	For	For	For
3	Re-elect Larry D. De Shon	For	For	For

Airport City Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 06/27/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M0367L106

Special Meeting Agenda (07/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Haim Tsuff	For	For	For
5	Elect Boaz Simons	For	For	For
6	Elect Yaron Afek	For	Against	Against
Vote Note: Insufficient board level oversight of environmental and social issues				
7	Liability Insurance Policy (Group) of Directors/Officers	For	For	For
8	Liability Insurance of Haim Tsuff (Controlling Shareholder)	For	For	For
9	Indemnification of Haim Tsuff (Controlling Shareholder)	For	For	For
10	Liability Exemption of Haim Tsuff (Controlling Shareholder)	For	Against	Against
Vote Note: Not in shareholders" best interests				
11	Amend Compensation Policy	For	For	For
12	Employment Agreement of New Co-CEO	For	For	For
13	Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	06/27/2023	Record Date	06/30/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G01415101				

Annual Meeting Agenda (07/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	Against	Against
	Vote Note: Potential for excessive payouts			
4	Amendment to Long-Term Incentive Plan	For	Against	Against
	Vote Note: Potential for excessive payouts			
5	Final Dividend	For	For	For
6	Elect Sunil Bharti Mittal	For	For	For
7	Elect Olusegun Ogunsanya	For	For	For
8	Elect Jaideep Paul	For	For	For
9	Elect Andrew J. Green	For	For	For
10	Elect Awuneba Sotonye Ajumogobia	For	For	For
11	Elect Douglas Baillie	For	For	For
12	Elect John Joseph Danilovich	For	For	For
13	Elect Tsega Gebreyes	For	For	For
14	Elect Liisa Annika Poutiainen	For	For	For
15	Elect Ravi Rajagopal	For	For	For
16	Elect Kelly Bayer Rosmarin	For	For	For
17	Elect Akhil Kumar Gupta	For	For	For
18	Elect Shravin Bharti Mittal	For	For	For
19	Appointment of Auditor	For	For	For
20	Authority to Set Auditor's Fees	For	For	For
21	Authorisation of Political Donations	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	For	For	For
24	Authority to Repurchase Shares	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
26	Reduction of Share Capital	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	09/08/2023	Record Date	08/22/2023	Share Blocking	No
Country Of Trade	NL				
Ballot Sec ID	CINS-N0227W101				

Special Meeting Agenda (09/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Elect Maria Anhalt to the Supervisory Board	For	For	For
5	Non-Voting Agenda Item			

- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

Alibaba Group Holding Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 09/20/2023 **Record Date** 08/15/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G01719114

Annual Meeting Agenda (09/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Eddie Yongming WU	For	For	For
3 Elect Maggie Wei WU	For	For	For
4 Elect Kabir MISRA	For	For	For
5 Appointment of Auditor	For	For	For

Alimentation-Couche Tard, Inc.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 09/01/2023 **Record Date** 07/10/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-01626P148

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 Alain Bouchard	For	For	For
3 Elect Louis Vachon	For	For	For
4 Elect Jean Bernier	For	For	For
5 Elect Karinne Bouchard	For	For	For
6 Elect Eric Boyko	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Board is not sufficiently independent			
7 Elect Marie-Eve D'Amours	For	For	For
8 Elect Janice L. Fields	For	For	For
9 Elect Eric Fortin	For	For	For
10 Elect Richard Fortin	For	Against	Against
Vote Note: Board is not sufficiently independent; Related party transactions			
11 Elect Brian Hannasch	For	For	For
12 Elect Mélanie Kau	For	For	For
13 Elect Marie Josée Lamothe	For	For	For
14 Elect Monique F. Leroux	For	For	For
15 Elect Réal Plourde	For	Against	Against
Vote Note: Board is not sufficiently independent; Related party transactions			

16	Elect Daniel Rabinowicz	For	For	For
17	Elect Louis Têtu	For	For	For
18	Advisory Vote on Executive Compensation	For	For	For

Alony Hetz Properties & Investments Ltd.

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

Vote Deadline Date 09/18/2023 **Record Date** 08/22/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M0867F104

Ordinary Meeting Agenda (09/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For
4	Elect Aviram Wertheim	For	For	For
5	Elect Nathan Hetz	For	For	For
6	Elect Adva Sharvit	For	Against	Against

Vote Note:Performance/Experience concerns

7	Elect Amos Yadlin	For	Against	Against
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Vote Note:Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues

8	Elect Rony Chillim Patishi	For	For	For
9	Amend Compensation Policy	For	For	For
10	Non-Voting Meeting Note			

Alpen Co Ltd

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

Vote Deadline Date 09/25/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J01219104

Annual Meeting Agenda (09/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Taizo Mizuno	For	For	For
3	Elect Atsushi Mizuno	For	Against	Against
4	Elect Kazuo Murase	For	For	For
5	Elect Yasuhiko Mizumaki	For	For	For
6	Elect Ayako Matsumoto @ Ayako Yamada	For	For	For
7	Elect Masumi Hanai	For	For	For
8	Elect Tomoyuki Kanehara	For	For	For
9	Elect Junko Kito	For	Against	Against

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

Alpha Financial Markets Consulting Plc

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

Vote Deadline Date 08/30/2023 **Record Date** 09/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G021AC101

Annual Meeting Agenda (09/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Luc Baqué	For	For
4	Elect Maeve Byrne	For	For
5	Elect Kenneth Fry	For	For
6	Elect Penelope R. Judd	For	For
7	Elect Jill M. May	For	For
8	Elect John C. Paton	For	For
9	Appointment of Auditor	For	For
10	Authority to Set Auditor's Fees	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Alpha Services and Holdings S.A.

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

Vote Deadline Date 07/18/2023 **Record Date** 07/21/2023 **Share Blocking** No
Country Of Trade GR
Ballot Sec ID CINS-X0084L106

Ordinary Meeting Agenda (07/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Use of Reserves to Offset Losses	For	For
5	Ratification of Board and Auditor's Acts	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For
7	Directors' Fees (FY2022)	For	For
8	Directors' Fees (FY2023)	For	For
9	Remuneration Report	For	For

10	Remuneration Policy		For	Against	Against
		Vote Note: Poor disclosure			
11	Non-Voting Agenda Item				
12	Non-Voting Agenda Item				
13	Amendments to Suitability Policy		For	For	For
14	Non-Voting Agenda Item				
15	Elect Diony Lebot		For	For	For
16	Elect Panagiotis Papazoglou		For	For	For
17	Approval of Audit Committee Guidelines		For	For	For
18	Non-Voting Agenda Item				
19	Authority to Repurchase Shares		For	For	For
20	2023-2027 Stock Award Plan		For	Against	Against
		Vote Note: Poor disclosure			
21	Board Transactions		For	For	For
22	Non-Voting Meeting Note				

Alrov Properties & Lodgings Ltd.

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

Vote Deadline Date 07/11/2023 **Record Date** 06/16/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M39713108

Special Meeting Agenda (07/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Employment Terms of New CEO	For	For	For
3	Elect Amir Halevy as External Director	For	For	For
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			

ALS Limited

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

Vote Deadline Date 07/18/2023 **Record Date** 07/24/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q0266A116

Annual Meeting Agenda (07/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Leslie A. Desjardins	For	For	For
3	Re-elect John F. Mulcahy	For	For	For
4	Elect Peter Possemiers	For	For	For
5	Elect Nigel D. Garrard	For	For	For
6	REMUNERATION REPORT		For	For
		Vote Note: Ad-hoc award		
7	Amendments to Constitution	For	For	For

8	Equity Grant - 2022 LTI (MD/CEO Malcolm Deane)	For	For	For
9	Equity Grant - 2023 LTI (MD/CEO Malcolm Deane)	For	For	For
10	APPROVAL OF FINANCIAL ASSISTANCE	For	For	For
11	Non-Voting Meeting Note			

Alstom

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 07/05/2023 Record Date 07/06/2023 Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F0259M475

Mix Meeting Agenda (07/11/2023)

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

31	Authority to Set Offering Price of Shares	For	For	For
32	Greenshoe	For	For	For
33	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
34	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	For	For	For
35	Authority to Issue Performance Shares	For	For	For
36	Authorisation of Legal Formalities	For	For	For

AO World Plc

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

Vote Deadline Date 09/20/2023 **Record Date** 09/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0403D107

Annual Meeting Agenda (09/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Geoffrey I. Cooper	For	For	For
4	Elect John Roberts	For	For	For
5	Elect Mark Higgins	For	For	For
6	Elect Chris Hopkinson	For	For	For
7	Elect Shaun McCabe	For	For	For
8	Elect Peter Pritchard	For	For	For
9	Elect Sarah Venning	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	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.

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

Ariston Holding NV

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

Vote Deadline Date 07/12/2023 **Record Date** 06/29/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-N3945C100

Special Meeting Agenda (07/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Elect Maurizio Brusadelli to the Board of Directors	For	For	For
4	Elect Laurent Jacquemin to the Board of Directors	For	For	For
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			

Aroundtown S.A

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

Vote Deadline Date 07/13/2023 **Record Date** 07/12/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-L0269F109

Special Meeting Agenda (07/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Increase in Authorised Capital	For	Against	Against
Vote Note: 95.20% increase in authorized capital for general corporate purposes.				
5	Amendments to Articles Regarding Remote Voting	For	For	For
6	Amendments to Articles Regarding Board Size	For	For	For
7	Amendments to Articles Regarding the Dismissal of Directors	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	09/25/2023	Record Date	06/30/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J0279C107				

Annual Meeting Agenda (09/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
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11			
12			
13			

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends
- 3 Amendments to Articles
- 4 Elect Masahiko Miyata
- 5 Elect Kenji Miyata
- 6 Elect Tadakazu Kato
- 7 Elect Munechika Matsumoto
- 8 Elect Yoshinori Terai
- 9 Elect Mizuho Ito
- 10 Elect Makoto Nishiuchi
- 11 Elect Kiyomichi Ito
- 12 Elect Takahiro Kusakari
- 13 Elect Akihiro Taguchi

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

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	08/30/2023	Record Date	09/04/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G05320109				

Annual Meeting Agenda (09/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
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10			
11			
12			
13			
14			
15			

- 1 Accounts and Reports
- 2 Remuneration Report
- 3 Final Dividend
- 4 Elect Paul A. Walker
- 5 Elect Brendan Horgan
- 6 Elect Michael R. Pratt
- 7 Elect Angus Cockburn
- 8 Elect Lucinda Riches
- 9 Elect Tanya D. Fratto
- 10 Elect Lindsley Ruth
- 11 Elect Jill Easterbrook
- 12 Elect Renata Ribeiro
- 13 Appointment of Auditor
- 14 Authority to Set Auditor's Fees
- 15 Authority to Issue Shares w/ Preemptive Rights

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

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

16			
17			
18			
19			

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

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

Ashtrom Group Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/31/2023	Record Date	07/06/2023	Share Blocking	No
Country Of Trade	IL				
Ballot Sec ID	CINS-M1502Z109				

Ordinary Meeting Agenda (08/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Avraham Nussbaum	For	For	For
4 Elect Gil Gueron	For	For	For
5 Elect Ofer Zehavi	For	For	For
6 Elect Jonathan Levy	For	For	For
7 Appointment of Auditor	For	For	For
8 Non-Voting Meeting Note			

Askul Corporation

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	08/01/2023	Record Date	05/20/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J03325107				

Annual Meeting Agenda (08/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Akira Yoshioka	For	For	For
4 Elect Tsuguhiro Tamai	For	For	For
5 Elect Katsuhiko Kawamura	For	For	For
6 Elect Shinichi Hokari	For	For	For
7 Elect Yumiko Ichige	For	For	For
8 Elect Genri Goto	For	For	For
9 Elect Kazuo Tsukahara	For	For	For
10 Elect Naomi Aoyama	For	For	For
11 Elect Tadahisa Imaizumi	For	For	For
12 Elect Hironori Koshimizu	For	For	For
13 Adoption of Restricted Stock Plan	For	Against	Against

Vote Note:Non-executive participation linked to performance

Assura Plc

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

Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2386T109

Annual Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Appointment of Auditor	For	For	For
4 Authority to Set Auditor's Fees	For	For	For
5 Elect Edward Smith	For	For	For
6 Elect Louise Fowler	For	For	For
7 Elect Jonathan Murphy	For	For	For
8 Elect Jayne Cottam	For	For	For
9 Elect Jonathan Owen Davies	For	For	For
10 Elect Samantha Barrell	For	For	For
11 Elect Emma Cariaga	For	For	For
12 Elect Noel Gordon	For	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Aston Martin Lagonda Global Holdings Plc

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

Vote Deadline Date 09/12/2023 **Record Date** 09/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G05873149

Special Meeting Agenda (09/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Related Party Transaction (Lucid Group, Inc.)	For	For	For
2 Authority to Issue Shares w/ Preemptive Rights	For	For	For

AT & S Austria Technologie & Systemtechnik Aktiengesellschaft

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

Vote Deadline Date 06/26/2023 **Record Date** 06/26/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A05345110

Ordinary Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Allocation of Dividends	For	For	For
6 Ratification of Management Board Acts	For	For	For
7 Ratification of Supervisory Board Acts	For	For	For
8 Supervisory Board Member's Fees	For	For	For
9 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent			
10 Appointment of Auditor	For	For	For
11 Amendments to Articles (Publications)	For	For	For
12 Amendments to Articles (Management Board Size)	For	For	For
13 Amendments to Articles (General Meeting)	For	For	For
14 Authority to Repurchase Shares	For	For	For
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			

Atoss Software AG

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

Vote Deadline Date 09/06/2023 **Record Date** 08/24/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D0426N101

Special Meeting Agenda (09/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Supervisory Board Size	For	Against	Against
Vote Note: Not in shareholders" best interests			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Meeting Note			

Australian Agricultural Co

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

Vote Deadline Date 07/19/2023 **Record Date** 07/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q08448112

Annual Meeting Agenda (07/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	Against	Against
Vote Note: Poor disclosure of STI terms; Single metric - share price hurdle; Re-testing provisions			
3 Re-elect Shehan B. Dissanayake	For	For	For
4 Re-elect Jessica C. Rudd	For	For	For
5 Elect Sarah Gentry	For	For	For

Auto Trader Group Plc

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

Vote Deadline Date 09/07/2023 **Record Date** 09/12/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G06708104

Annual Meeting Agenda (09/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Matthew Davies	For	For	For
5 Elect Nathan Coe	For	For	For
6 Elect David Keens	For	For	For
7 Elect Jill Easterbrook	For	For	For
8 Elect Jeni Mundy	For	For	For
9 Elect Catherine Faiers	For	For	For
10 Elect James J. Warner	For	For	For
11 Elect Sigridur Sigurdardottir	For	For	For
12 Elect Jasvinder Gakhal	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
16 Authority to Issue Shares w/o Preemptive Rights	For	For	For
17 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18 Authority to Repurchase Shares	For	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Azorim-investment, Development & Construction Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/27/2023 **Record Date** 06/13/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1557H103**Ordinary Meeting Agenda (07/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Chaym Hersh Friedman	For	For	For
5 Elect Jack Klein	For	For	For
6 Elect Avraham Ziv	For	For	For
7 Elect Nurit Peleg	For	For	For
8 Non-Voting Meeting Note			

B&M European Value Retail S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/10/2023 **Record Date** 07/11/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L1175H106**Annual Meeting Agenda (07/25/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Receive Directors' Report	For	For	For
3 Receive Accounts and Reports	For	For	For
4 Approve Accounts and Reports	For	For	For
5 Approve Accounts and Reports (Consolidated)	For	For	For
6 Approve Results; Allocation of Profits	For	For	For
7 Allocation of Dividends	For	For	For
8 Remuneration Report	For	For	For
9 Ratification of Board Acts	For	For	For
10 Elect Peter Bamford	For	For	For
11 Elect Alejandro Russo	For	For	For
12 Elect Mike Schmidt	For	For	For
13 Elect Ron McMillan	For	For	For
14 Elect Tiffany Hall	For	For	For
15 Elect Paula MacKenzie	For	For	For
16 Elect Oliver Tant	For	For	For
17 Ratification of Auditor's Acts	For	For	For
18 Appointment of Auditor	For	For	For
19 Authority to Set Auditor's Fees	For	For	For
20 Authority to Repurchase Shares	For	For	For
21 Authority to Issue Shares w/o Preemptive Rights	For	For	For
22 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
23 Non-Voting Meeting Note			

B&M European Value Retail S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/10/2023 **Record Date** 07/11/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L1175H106**Special Meeting Agenda (07/25/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles (Authority to Issue Shares)	For	For	For
3 Non-Voting Meeting Note			

B&M European Value Retail S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/06/2023 **Record Date** 09/08/2023 **Share Blocking** No
Country Of Trade LU
Ballot Sec ID CINS-L1175H106**Ordinary Meeting Agenda (09/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Hounaïda Lasry	For	For	For
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			

B&S Group SA**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/09/2023 **Record Date** 08/04/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-L0594B104**Special Meeting Agenda (08/18/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Appointment of Auditor	For	For	For
4 Amendments to Articles Regarding Representation Powers	For	For	For
5 Elect Erna Versteegden to the Supervisory Board	For	For	For
6 Non-Voting Meeting Note			

Babcock International Group plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/21/2023 **Record Date** 09/26/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G0689Q152**Annual Meeting Agenda (09/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Policy	For	For	For
3 Remuneration Report	For	For	For
4 Elect Ruth Cairnie	For	For	For
5 Elect Carl-Peter Forster	For	For	For
6 Elect Lucy Dimes	For	For	For
7 Elect The Lord Parker of Minsmere	For	For	For
8 Elect John Ramsay	For	For	For
9 Elect Jane Moriarty	For	For	For
10 Elect Sir Kevin Smith	For	For	For
11 Elect David Lockwood	For	For	For
12 Elect David Mellors	For	For	For
13 Appointment of Auditor	For	For	For
14 Authority to Set Auditor's Fees	For	For	For
15 Authorisation of Political Donations	For	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Banco Do Brasil S.A.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/25/2023 **Record Date** 08/02/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P11427112**Special Meeting Agenda (08/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Paulo Roberto Simão Bijos	For	For	For
3 Elect Dario Carnevalli Durigan	For	For	For
4 Elect Bernard Appy	For	For	For
5 Elect Tatiana Rosito	For	For	For

Bank Leumi Le- Israel B.M.

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

Vote Deadline Date 07/10/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M16043107

Ordinary Meeting Agenda (07/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Non-Voting Agenda Item			
5	Elect Uri Alon		For	For
6	Elect Avi Bzura		For	For
7	Elect Esther Deutsch		Abstain	
		Vote Note: Alternate nominee preferred		
8	Non-Voting Agenda Item			
9	Elect Yedidia Stern		For	For
10	Elect Oded Sarig		Abstain	Abstain
		Vote Note: Alternate nominee preferred		
11	Non-Voting Meeting Note			

Bank Leumi Le- Israel B.M.

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

Vote Deadline Date 08/02/2023 **Record Date** 07/12/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M16043107

Special Meeting Agenda (08/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Option Grant of CEO	For	For	For
3	Director Fees (Equity-Based)	For	For	For

Bank Negara Indonesia (Persero) Tbk PT

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

Vote Deadline Date 09/13/2023 **Record Date** 08/25/2023 **Share Blocking** No
Country Of Trade ID ID
Ballot Sec ID CINS-Y74568166

Special Meeting Agenda (09/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Stock Split	For	For	For
2	Election of Directors and/or Commissioners (Slate)	For	Against	Against

Vote Note:Insufficient information provided

Berkeley Group Holdings

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

Vote Deadline Date 09/01/2023 **Record Date** 09/06/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1191G138

Annual Meeting Agenda (09/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against

Vote Note:Insufficient response to shareholder dissent

3	Elect Michael Dobson	For	For	For
4	Elect Rachel Downey	For	For	For
5	Elect Rob Perrins	For	For	For
6	Elect Richard J. Stearn	For	For	For
7	Elect Andy Kemp	For	For	For
8	Elect Natasha Adams	For	For	For
9	Elect William Jackson	For	For	For
10	Elect Elizabeth Adekunle	For	For	For
11	Elect Sarah Sands	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Better Collective A/S**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/27/2023 **Record Date** 08/01/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-K1R986114**Special Meeting Agenda (08/08/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Elect Britt Boeskov	For	For	For
6 Elect René Rechtman	For	For	For
7 Authorization of Legal Formalities	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			

Bezeq The Israeli Telecommunication Corp. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/26/2023 **Record Date** 06/28/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2012Q100**Ordinary Meeting Agenda (08/02/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Zeev Vurembrand as External Director	For	Against	Against
Vote Note: Insufficient board gender diversity			
3 Technical Amendment to Employment Agreement of Board Chair	For	For	For
4 Non-Voting Meeting Note			

Bezeq The Israeli Telecommunication Corp. Ltd.

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

Vote Deadline Date 09/06/2023 **Record Date** 08/17/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2012Q100

Special Meeting Agenda (09/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Dividend for H1 2023	For	For	For
3 Amend 2006 Collective Agreement with Employee Representatives	For	For	For

BFF Bank S.p.A.

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

Vote Deadline Date 08/31/2023 **Record Date** 08/29/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T1R288116

Annual Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Special Dividend	For	For	For
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			

Big Shopping Centers Ltd

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

Vote Deadline Date 09/18/2023 **Record Date** 08/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2014C109

Ordinary Meeting Agenda (09/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor	For	For	For
4 Elect Eitan Bar Ze'ev	For	For	For
5 Elect Israel Yakoby	For	Against	Against
6 Elect Daniel Naftali	For	For	For
7 Elect Noa Naftali	For	For	For
8 Elect Doron Breen	For	For	For

Vote Note:Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent; Insufficient response to shareholder dissent

9	Elect Vered Yitzhaki	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent; Insufficient board level oversight of environmental and social issues		
10	Elect Yiftach Ron-Tal	For	Against	Against
		Vote Note: Insufficient response to shareholder dissent		
11	Non-Voting Meeting Note			

Big Yellow Group plc

	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	07/12/2023	Record Date	07/18/2023	Share Blocking No
	Country Of Trade	GB			
	Ballot Sec ID	CINS-G1093E108			
Annual Meeting Agenda (07/20/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Accounts and Reports	For	For	For	
2	Remuneration Report	For	For	For	
3	Final Dividend	For	For	For	
4	Elect James Gibson	For	For	For	
5	Elect Anna Keay	For	For	For	
6	Elect Vince Niblett	For	Against	Against	
		Vote Note: Poor chair succession planning			
7	Elect John Trotman	For	For	For	
8	Elect Nicholas Vetch	For	For	For	
9	Elect Laela Pakpour Tabrizi	For	For	For	
10	Elect Heather Savory	For	For	For	
11	Elect Michael O'Donnell	For	For	For	
12	Appointment of Auditor	For	For	For	
13	Authority to Set Auditor's Fees	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against	
		Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
15	Authority to Issue Shares w/o Preemptive Rights	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For	
17	Authority to Repurchase Shares	For	For	For	
18	Authority to Set General Meeting Notice Period at 14 Days	For	For	For	

Blackmores Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/10/2023	Record Date	07/16/2023	Share Blocking	No
Country Of Trade	AU				
Ballot Sec ID	CINS-Q15790100				

Special Meeting Agenda (07/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Scheme	For	For	For

Bloomsbury Publishing plc

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	07/11/2023	Record Date	07/14/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G1179Q132				

Annual Meeting Agenda (07/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Final Dividend	For	For	For
5 Elect John G. Bason	For	For	For
6 Elect Richard Lambert	For	For	For
7 Elect Nigel Newton	For	For	For
8 Elect Leslie-Ann Reed	For	For	For
9 Elect Penny Scott-Bayfield	For	For	For
10 Elect Baroness Lola Young	For	For	For
11 Appointment of Auditor	For	For	For
12 Authority to Set Auditor's Fees	For	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For	For
15 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16 Authority to Repurchase Shares	For	For	For
17 Performance Share Plan	For	For	For
18 Sharesave Plan	For	For	For
19 Amendments to Articles (NED fees)	For	For	For

Blue Square Real Estate Ltd

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

Vote Deadline Date 07/03/2023 **Record Date** 05/11/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M20259103

Ordinary Meeting Agenda (07/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor	For	For	For
4 Elect Mordechay Ben-Moshe	For	For	For
5 Elect Yaniv Rog	For	For	For
6 Elect Oded Najar	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee			
7 Elect Alexander Surzhko	For	For	For
8 Elect Limor Attar Rozenbuch	For	For	For
9 Approval of Workforce Services Agreement with Controlling Shareholder	For	For	For
10 Employment Agreement of Yaniv Rog as Active Director		Abstain	For
11 Non-Voting Meeting Note			

Borr Drilling Ltd

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

Vote Deadline Date 08/24/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G1466R173

Annual Meeting Agenda (08/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Board Size	For	For	For
6 Authority to Fill Board Vacancies	For	For	For
7 Elect Tor Olav Trøim	For	For	For
8 Elect Alexandra Kate Blankenship	For	For	For
9 Elect Neil J. Glass	For	For	For
10 Elect Mi Hong Yoon	For	For	For
11 Elect Daniel Rubun	For	For	For
12 Appointment of Auditor and Authority to Set Fees	For	For	For
13 Directors' Fees	For	For	For

Brembo Spa

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

Vote Deadline Date 07/20/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T2204N116

Special Meeting Agenda (07/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Transfer of Country of Incorporation	For	Against	Against
Vote Note: Strengthens unequal voting rights				
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			

Bright Smart Securities & Commodities Group Limited

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

Vote Deadline Date 08/14/2023 **Record Date** 08/14/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G1644A100

Annual Meeting Agenda (08/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect YIP Mow Lum	For	Against	Against
Vote Note: Insider on compensation committee; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent; Related party transactions; Nominating committee chair not independent; Responsible for lack of board independence				
6	Elect SZETO Wai Sun	For	Against	Against
Vote Note: Insufficient audit committee independence; Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent; Related party transactions				
7	Elect Priscilla WONG Ting Ting	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				

British Land Co plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/04/2023 Record Date 07/07/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G15540118

Annual Meeting Agenda (07/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Mark Aedy	For	For
5	Elect Simon Carter	For	For
6	Elect Lynn Gladden	For	For
7	Elect Irvinder Goodhew	For	For
8	Elect Alastair Hughes	For	For
9	Elect Bhavesh Mistry	For	For
10	Elect Preben Prebensen	For	For
11	Elect Tim Score	For	For
12	Elect Laura Wade-Gery	For	For
13	Elect Loraine Woodhouse	For	For
14	Appointment of Auditor	For	For
15	Authority to Set Auditor's Fees	For	For
16	Authorisation of Political Donations	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

18	Savings-Related Share Option Scheme	For	For
19	Long-Term Incentive Plan	For	Against

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

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

BT Group

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/06/2023 Record Date 07/11/2023 Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G16612106

Annual Meeting Agenda (07/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For

4	FINAL DIVIDEND	For	For	For
5	Elect Adam Crozier	For	For	For
6	Elect Philip Jansen	For	For	For
7	Elect Simon J. Lowth	For	For	For
8	Elect Adel Al-Saleh	For	For	For
9	Elect Isabel Hudson	For	For	For
10	Elect Matthew Key	For	For	For
11	Elect Allison Kirkby	For	Against	Against

Vote Note:Potential overcommitment

12	Elect Sara Weller	For	For	For
13	Elect Ruth Cairnie	For	For	For
14	Elect Maggie Chan Jones	For	For	For
15	Elect Steven Guggenheimer	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	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.

19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
23	Authorisation of Political Donations	For	For	For
24	Non-Voting Meeting Note			

Burberry Group

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

Vote Deadline Date 07/05/2023 **Record Date** 07/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1700D105

Annual Meeting Agenda (07/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Policy	For	For	For
3	Remuneration Report	For	For	For
4	Final Dividend	For	For	For
5	Elect Gerry M. Murphy	For	For	For
6	Elect Jonathan Akeroyd	For	For	For
7	Elect Orna NiChionna	For	For	For
8	Elect Fabiola R. Arredondo	For	For	For
9	Elect Sam Fischer	For	For	For
10	Elect Ronald L. Frasch	For	For	For
11	Elect Danuta Gray	For	For	For
12	Elect Debra L. Lee	For	For	For
13	Elect Antoine de Saint-Affrique	For	Against	Against

Vote Note:Potential overcommitment

14	Elect Alan Stewart	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For

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

Burckhardt Compression Holding AG

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

Vote Deadline Date 06/22/2023 **Record Date** 06/21/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H12013100

Annual Meeting Agenda (07/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Bushiroad Inc.

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

Vote Deadline Date 09/14/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J05126107

Annual Meeting Agenda (09/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For
2	Elect Takaaki Kidani	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
3	Elect Toshiyuki Muraoka	For	For	For
4	Elect Yuki Nemoto	For	For	For
5	Elect Daisuke Okeda	For	For	For
6	Elect Yoichi Inada	For	For	For
7	Elect Michinori Mizuno	For	For	For
8	Elect Kazuhiko Torishima	For	For	For
9	Retirement Allowances for Directors	For	Against	Against

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

BYD Co

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

Vote Deadline Date 09/12/2023 **Record Date** 09/13/2023 **Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y1023R104

Special Meeting Agenda (09/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Elect WANG Chuan Fu	For	Against	Against
Vote Note: Insider on compensation committee				
4	Elect Lv Xiang Yang	For	Against	Against
Vote Note: Insufficient audit committee independence				
5	Elect XIA Zuo Quan	For	For	For
6	Non-Voting Agenda Item			
7	Elect Cai Hong-ping	For	For	For
8	Elect Zhang Min	For	For	For
9	Elect YU Ling	For	For	For
10	Non-Voting Agenda Item			
11	Elect LI Yong Zhao as Supervisor	For	For	For
12	Elect ZHU Ai-yun as Supervisor	For	For	For
13	Elect HUANG Jiang Feng as Supervisor	For	For	For
14	Directors' Remuneration	For	For	For
15	Supervisors' Remuneration	For	For	For

Bytes Technology Group Plc

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

Vote Deadline Date 07/05/2023 **Record Date** 07/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G1824W104

Annual Meeting Agenda (07/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Special Dividend	For	For
5	Elect Sam Mudd	For	For
6	Elect Patrick De Smedt	For	For
7	Elect Andrew Holden	For	For
8	Elect Neil R. Murphy	For	For
9	Elect Mike Phillips	For	For
10	Elect Erika Schraner	For	For
11	Elect Alison Vincent	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

C&C Group

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

Vote Deadline Date 07/03/2023 **Record Date** 07/07/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G1826G107

Annual Meeting Agenda (07/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Accounts and Reports	For	For
4	Final Dividend	For	For
5	Elect Patrick McMahon	For	For
6	Elect Ralph Findlay	For	For
7	Elect Vineet Bhalla	For	For
8	Elect Jill Caseberry	For	For
9	Elect Vincent Crowley	For	For
10	Elect John Gibney	For	For
11	Authority to Set Auditor's Fees	For	For
12	Remuneration Report	For	For

13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For

C&C Group

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

Vote Deadline Date 07/06/2023 **Record Date** 07/07/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G1826G107

Annual Meeting Agenda (07/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Final Dividend	For	For	For
5	Elect Patrick McMahon	For	For	For
6	Elect Ralph Findlay	For	For	For
7	Elect Vineet Bhalla	For	For	For
8	Elect Jill Caseberry	For	For	For
9	Elect Vincent Crowley	For	For	For
10	Elect John Gibney	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Remuneration Report	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Set Price Range for Reissuance of Treasury Shares	For	For	For

Cadeler AS

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

Vote Deadline Date 07/05/2023 **Record Date** 07/07/2023 **Share Blocking** No
Country Of Trade NO
Ballot Sec ID CINS-K1R4A3101

Special Meeting Agenda (07/14/2023)

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

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Election of Presiding Chair	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights (Eneti Inc.)	For	Against	Against

Vote Note:Potential capital increase is 40.00%.

6	Amendments to Articles (Board Size)	For	For	For
7	Amendments to Articles (Board Composition)	For	For	For
8	Indemnification of Directors, Executives and Relevant Employees (Eneti Inc. Transaction)	For	For	For
9	Non-Voting Agenda Item			
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

Cafe de Coral Holdings Ltd.

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

Vote Deadline Date 08/30/2023 **Record Date** 09/01/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G1744V103

Annual Meeting Agenda (09/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect Anita LO Pik Ling	For	Against	Against
Vote Note: Insufficient audit committee independence; Board is not sufficiently independent; Related party transactions				
6	Elect Michael CHAN Yue Kwong	For	Against	Against
Vote Note: Insufficient compensation committee independence requirement; Board is not sufficiently independent; Related party transactions; Serves on too many boards				
7	Elect Katherine FANG Suk Kwan	For	For	For
8	Elect Peter LO Tak Shing	For	For	For
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For	For
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
14	Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				

Cairn Homes Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/24/2023 **Record Date** 08/25/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G1858L107

Special Meeting Agenda (08/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Long-Term Incentive Plan	For	Against	Against
	Vote Note: Potential for excessive payouts		
4 Non-Voting Meeting Note			

Carasso Motors Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/14/2023 **Record Date** 07/24/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2102C102

Ordinary Meeting Agenda (08/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amend Articles in Relation to D&O Liability Exemption	For	For	For
3 Exemption of Directors/Officers (Controlling Shareholders)	For	Against	Against
	Vote Note: Not in shareholders" best interests		
4 Non-Voting Agenda Item			
5 Elect Yoel Carasso	For	For	For
6 Elect Shlomo Carasso	For	Against	Against
	Vote Note: Board is not sufficiently independent		
7 Elect Tzipora Mizrahi	For	For	For
8 Elect Ariel Carasso	For	For	For
9 Elect Ioni Goldstein Carasso	For	For	For
10 Elect Orly Hoshen	For	For	For
11 Elect Sarah Carasso Botton	For	For	For
12 Elect Moshe Carasso	For	For	For
13 Elect Yoram Ben Haim	For	For	For
14 Elect Irit Shlomi	For	For	For
15 Appointment of Auditor	For	For	For
16 Elect Varda Trivaks as External Director	For	For	For
17 Amendments to Articles	For	For	For
18 Exemption of External Directors	For	Against	Against
	Vote Note: Not in shareholders" best interests		

Carel Industries S.p.A.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 09/07/2023 **Record Date** 09/05/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T2R2A6107

Mix Meeting Agenda (09/14/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Camilla Menini as Alternate Statutory Auditor	For	For	For
Vote Note: Insufficient information provided			
4 Authority to Issue Shares w/ Preemptive Rights	For	For	For
5 Non-Voting Meeting Note			

Carphone Warehouse Group plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/31/2023 **Record Date** 09/05/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2601D103

Annual Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Magdalena Gerger	For	For	For
4 Elect Adam Walker	For	For	For
5 Elect Alexander D. Baldock	For	For	For
6 Elect Eileen Burbidge	For	For	For
7 Elect Tony DeNunzio	For	For	For
8 Elect Ian Dyson	For	For	For
9 Elect Bruce Marsh	For	For	For
10 Elect Fiona McBain	For	For	For
11 Elect Gerry Murphy	For	For	For
12 Appointment of Auditor	For	For	For
13 Authority to Set Auditor's Fees	For	For	For
14 Authorisation of Political Donations	For	For	For
15 Authority to Issue Shares w/ Preemptive Rights	For	For	For
16 Savings-Related Share Option Scheme	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.			
17 Authority to Issue Shares w/o Preemptive Rights	For	For	For
18 Authority to Repurchase Shares	For	For	For
19 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Castellum AB**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/04/2023 **Record Date** 07/05/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W2084X107**Special Meeting Agenda (07/13/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Opening of Meeting	For	For	For
6 Non-Voting Agenda Item			
7 Agenda	For	For	For
8 Minutes	For	For	For
9 Compliance with the Rules of Convocation	For	For	For
10 Board Size	For	For	For
11 Directors' Fees	For	For	For
12 Election of Directors	For	For	For
13 Non-Voting Agenda Item			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

Cellcom Israel Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/14/2023 **Record Date** 07/20/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2196U109**Special Meeting Agenda (08/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Compensation Policy	For	For	For
3 Indemnification and Exemption of Directors/Officers (Controlling Shareholders)	For	For	For
4 Declaration of Compliance with Telecommunications Regulations		Manual	For

Champion Iron Limited

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

Vote Deadline Date 08/23/2023 **Record Date** 08/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q22964102

Annual Meeting Agenda (08/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	Against	Against
	Vote Note: CEO's discretionary bonus			
3	Re-elect Michael O'Keeffe	For	For	For
4	Re-elect David Cataford	For	For	For
5	Re-elect Gary Lawler	For	For	For
6	Re-elect Michelle Cormier	For	For	For
7	Re-elect Jyothish George	For	For	For
8	Re-elect Louise Grondin	For	For	For
9	Elect Jessica McDonald	For	For	For
10	Non-Voting Meeting Note			

China Resources Power Hldgs Co

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

Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y1503A100

Special Meeting Agenda (07/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Spin-off and Listing of China Resources New Energy Group Company Limited	For	For	For

Clal Biotechnology Industries Ltd

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

Vote Deadline Date 09/19/2023 **Record Date** 08/23/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2497Q104

Special Meeting Agenda (09/28/2023)

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

Annual Meeting Agenda (09/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7	For	For	For
8			
9	For	For	For
10			
11	For	For	For
12			
13			
14			
15			
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26	For	For	For
27	For	For	For
28	For	For	For
29	For	For	For
30	For	For	For
31	For	For	For
32	For	For	For
33	For	For	For
34	For	For	For
35	For	For	For
36	For	For	For
37	For	For	For
38	For	For	For
39	For	For	For
40	For	For	For
41	For	For	For
42	For	For	For
43	For	For	For
44	For	For	For
45	For	For	For
46	For	For	For
47	For	For	For
48	For	For	For

49	Approve Equity Swap Agreement	For	For	For
50	Issuance of Treasury Shares	For	For	For
51	Authority to Issue Shares w/o Preemptive Rights	For	For	For
52	Non-Voting Agenda Item			
53	Non-Voting Meeting Note			
54	Non-Voting Meeting Note			
55	Non-Voting Meeting Note			

CMC Markets Plc

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

Vote Deadline Date 07/20/2023 **Record Date** 07/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G22327103

Annual Meeting Agenda (07/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect Clare Francis	For	For	For
4	Elect Susanne Chishti	For	For	For
5	Elect James S. Richards	For	For	For
6	Elect Peter A. Cruddas	For	For	For
7	Elect David J. Fineberg	For	For	For
8	Elect Sarah Ing	For	For	For
9	Elect Paul Wainscott	For	For	For
10	Elect Euan W. Marshall	For	For	For
11	Elect Matthew D. Lewis	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Remuneration Report	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Collins Foods Limited

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

Vote Deadline Date 08/25/2023 **Record Date** 08/30/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q26412108

Annual Meeting Agenda (09/01/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Nicole (Nicki) E. Anderson	For	For	For
3 Re-elect Christine F. Holman	For	For	For
4 Renew Executive and Employee Incentive Plan	For	For	For
5 Equity Grant (MD/CEO Drew O'Malley)	For	For	For
6 Remuneration Report	For	For	For
7 Ratify Placement of Securities	For	For	For

Colruyt N.V.

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

Vote Deadline Date 09/18/2023 **Record Date** 09/13/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B26882231

Annual Meeting Agenda (09/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Remuneration Report	For	Against	Against
Vote Note: Lacks long-term incentive plan; Insufficient response to shareholder dissent			
6 Standalone Accounts and Reports	For	For	For
7 Consolidated Accounts and Reports	For	For	For
8 Allocation of Dividends	For	For	For
9 Allocation of Profits	For	For	For
10 Elect Chantal De Vrieze	For	Against	Against
Vote Note: Other compensation issues			
11 Non-Voting Agenda Item			
12 Elect Rudi Peeters	For	For	For
13 Ratification of Board Acts	For	For	For
14 Ratification of Auditor's Acts	For	For	For
15 Non-Voting Agenda Item			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

Comba Telecom Systems Holdings Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	09/06/2023	Record Date	09/08/2023	Share Blocking	No
Country Of Trade	KY				
Ballot Sec ID	CINS-G22972114				

Special Meeting Agenda (09/15/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Spin-off and Listing of Comba Network Systems Company Limited	For	For	For
4 Non-Voting Meeting Note			

Computer Modelling Group Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/03/2023	Record Date	05/17/2023	Share Blocking	No
Country Of Trade	CA				
Ballot Sec ID	CUSIP9-205249105				

Annual Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Christine (Tina) Antony	For	For	For
2.2 Elect Judith J. Athaide	For	For	For
2.3 Elect John Billowits	For	For	For
2.4 Elect Kenneth M. Dedeluk	For	For	For
2.5 Elect Christopher L. Fong	For	For	For
2.6 Elect Pramod Jain	For	For	For
2.7 Elect Peter H. Kinash	For	For	For
2.8 Elect Mark Miller	For	For	For
2.9 Elect Kiren Singh	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Stock Option Plan Renewal	For	For	For
5 Performance Share Unit and Restricted Share Unit Plan Renewal	For	For	For
6 Approval of Option Grant	For	For	For

COSMOS Pharmaceutical Corporation

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

Vote Deadline Date 08/18/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J08959108

Annual Meeting Agenda (08/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Hideaki Yokoyama	For	For	For
3	Elect Futoshi Shibata	For	For	For
4	Elect Yukitaka Uno	For	For	For
5	Elect Michiyoshi Kosaka	For	Against	Against
Vote Note: Audit committee chair not independent				
6	Elect Yuki Watabe	For	For	For
7	Elect Chiyoko Harada @ Chiyoko Tsutsumi	For	For	For
8	Elect Masao Ueta as Alternate Audit Committee Director	For	For	For
9	Adoption of Restricted Stock Plan	For	For	For

Coveo Solutions Inc

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

Vote Deadline Date 09/11/2023 **Record Date** 08/02/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-22289D107

Annual Meeting Agenda (09/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Louis Têtu	For	For	For
2	Elect Laurent Simoneau	For	For	For
3	Elect J. Alberto Yépez	For	For	For
4	Elect Shanti Ariker	For	For	For
5	Elect Fay Sien Goon	For	For	For
6	Elect Isaac Kim	For	For	For
7	Elect Frédéric Lalonde	For	For	For
8	Elect Valéry Zamuner	For	Against	Against
Vote Note: Multi-class share structure with unequal voting rights				
9	Elect Gillian H. Denham	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/17/2023 Record Date 07/20/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G2504J108

Annual Meeting Agenda (07/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive			
3 Final Dividend	For	For	For
4 Elect Liz Barber	For	For	For
5 Elect Mark Bottomley	For	For	For
6 Elect Jim Brisby	For	For	For
7 Elect Adam Couch	For	For	For
8 Elect Pamela Powell	For	For	For
9 Elect Tim Smith	For	For	For
10 Elect Christopher Aldersley	For	For	For
11 Elect Yetunde Hofmann	For	For	For
12 Appointment of Auditor	For	For	For
13 Authority to Set Auditor's Fees	For	For	For
14 Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/22/2023 Record Date 05/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J09178104

Annual Meeting Agenda (08/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hisao Yamamoto	For	For	For
4 Elect Taizo Hirose	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence			
5 Elect Shigeto Nakaura	For	Against	Against
Vote Note: Board is not sufficiently independent			
6 Elect Shuichi Baniwa	For	For	For
7 Elect Yukio Hara	For	For	For

8	Elect Yoko Ampo	For	For	For
9	Elect Takafumi Harada as Alternate Audit Committee Director	For	For	For

Cropenergies AG

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

Vote Deadline Date 06/30/2023 **Record Date** 06/19/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D16327104

Annual Meeting Agenda (07/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Allocation of Dividends	For	For	For
4	Ratification of Management Board Acts	For	For	For
5	Ratification of Supervisory Board Acts	For	For	For
6	Appointment of Auditor	For	For	For
7	Remuneration Report	For	For	For
8	Management Board Remuneration Policy	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders				
9	Amendments to Articles (Virtual AGM)	For	For	For
10	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
11	Non-Voting Meeting Note			
12	Non-Voting Meeting Note			
13	Non-Voting Meeting Note			

Custodian Property Income REIT Plc

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

Vote Deadline Date 08/01/2023 **Record Date** 08/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G26043102

Annual Meeting Agenda (08/08/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect David MacLellan	For	For	For
4	Elect Hazel Adam	For	For	For
5	Elect Malcom Cooper	For	For	For
6	Elect Chris Ireland	For	For	For
7	Elect Ian Mattioli	For	For	For
8	Elect Elizabeth McMeikan	For	For	For
9	Appointment of Auditor	For	For	For
10	Authority to Set Auditor's Fees	For	For	For

11	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.				
12	Amendment to Investment Policy	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Dai-Ichi Cutter Kogyo KK

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

Vote Deadline Date 09/22/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J11071107

Annual Meeting Agenda (09/27/2023)

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

Daikokutenbussan Co

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

Vote Deadline Date 08/18/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1012U107

Annual Meeting Agenda (08/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Shoji Oga	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence				
4	Elect Masahiko Oga	For	For	For
5	Elect Masashi Omura	For	For	For
6	Elect Yoichi Namba	For	For	For
7	Elect Hiroshi Inoue	For	Against	Against
Vote Note: Board is not sufficiently independent				
8	Elect Yuki Oga	For	Against	Against
Vote Note: Board is not sufficiently independent				
9	Elect Naoki Noda	For	For	For

10	Elect Masahiko Fukuda	For	For	For
11	Elect Koji Terao	For	For	For
12	Elect Shoichi Imaoka	For	For	For
13	Elect Kazunari Kuwahara as Alternate Statutory Auditor	For	Against	Against

Vote Note: Statutory auditor board is not sufficiently independent

Daito Pharmaceutical Co., Ltd

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

Vote Deadline Date 08/25/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J12223103

Annual Meeting Agenda (08/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yasunobu Otsuga	For	For	For
3	Elect Hiroshi Matsumori	For	For	For
4	Elect Kazushige Hizume	For	For	For
5	Elect Kimiko Komatsu	For	For	For
6	Elect Masuo Nomura	For	Against	Against
Vote Note: Audit committee chair not independent				
7	Elect Hitoshi Hori	For	For	For
8	Elect Ichizo Yamamoto	For	For	For
9	Elect Atsushi Saino	For	For	For

Danya Cebus Ltd.

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

Vote Deadline Date 09/06/2023 **Record Date** 08/15/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M27219134

Mix Meeting Agenda (09/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For
4	Elect Ariel Speier	For	For	For
5	Elect Jacob Luxenburg	For	For	For
6	Elect Amir Tirosh	For	For	For
7	Elect Chaim Lotan	For	For	For
8	Amend & Extend Management Services Agreement with Controlling Shareholder	For	For	For
9	Non-Voting Meeting Note			

DCC Plc

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

Vote Deadline Date 07/03/2023 **Record Date** 07/07/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G2689P101

Annual Meeting Agenda (07/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Laura Angelini	For	For
5	Elect Mark Breuer	For	For
6	Elect Katrina Cliffe	For	For
7	Elect Caroline Dowling	For	For
8	Elect David C. Jukes	For	For
9	Elect Lily Liu	For	For
10	Elect Kevin Lucey	For	For
11	Elect Donal Murphy	For	For
12	Elect Alan Ralph	For	For
13	Elect Mark Ryan	For	For
14	Authority to Set Auditor's Fees	For	For
15	Increase in NED Fee Cap	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set Price Range for Reissuance of Treasury Shares	For	For
21	Non-Voting Meeting Note		
22	Non-Voting Meeting Note		

Dechra Pharmaceuticals plc

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2769C145

Special Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Authorization of Legal Formalities to Effect Scheme	For	For

Dechra Pharmaceuticals plc**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2769C145**Court Meeting Agenda (07/20/2023)**

- 1 Scheme
- 2 Non-Voting Meeting Note

Mgmt Rec	CONN-OTT Policy	Vote Cast
For	For	For

Delek Automotive Systems Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/12/2023 **Record Date** 09/05/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2756V109**Ordinary Meeting Agenda (09/20/2023)**

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

Vote Note: Failure to disclose breakdown of fees

- 4 Non-Voting Meeting Note

Mgmt Rec	CONN-OTT Policy	Vote Cast
For	Against	Against

Deutsche Euroshop AG**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/17/2023 **Record Date** 08/22/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D1854M102**Annual Meeting Agenda (08/29/2023)**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

Mgmt Rec	CONN-OTT Policy	Vote Cast
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9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			
11	Non-Voting Agenda Item			
12	Allocation of Dividends	For	For	For
13	Ratification of Management Board Acts	For	For	For
14	Ratification of Supervisory Board Acts	For	For	For
15	Appointment of Auditor	For	For	For
16	Remuneration Report	For	For	For
17	Elect Henning Kreke as Supervisory Board Member	For	For	For
18	Increase in Authorised Capital	For	For	For
19	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against	Against
Vote Note: Vote against potential capital increases of greater than 20% without preemptive rights.				
20	Authority to Repurchase and Reissue Shares	For	For	For
21	Amendments to Articles (Virtual Meeting)	For	For	For

Diageo plc

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

Vote Deadline Date 09/21/2023 **Record Date** 09/26/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G42089113

Annual Meeting Agenda (09/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Long-Term Incentive Plan	For	For
5	Final Dividend	For	For
6	Elect Debra A. Crew	For	For
7	Elect Javier Ferrán	For	For
8	Elect Lavanya Chandrashekar	For	For
9	Elect Susan Kilsby	For	For
10	Elect Melissa Bethell	For	For
11	Elect Karen Blackett	For	For
12	Elect Valérie Chapoulaud-Floquet	For	For
13	Elect Sir John A. Manzoni	For	For
14	Elect Alan Stewart	For	For
15	Elect Ireena Vittal	For	For
16	Appointment of Auditor	For	For
17	Authority to Set Auditor's Fees	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Repurchase Shares	For	For
22	Adoption of New Articles	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

DiscoverIE Group Plc**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 07/17/2023 **Record Date** 07/20/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2887F103**Annual Meeting Agenda (07/24/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Bruce M. Thompson	For	For
5	Elect Nick Jefferies	For	For
6	Elect Simon Gibbins	For	For
7	Elect Tracey Graham	For	For
8	Elect Clive Watson	For	For
9	Elect Rosalind Kainyah	For	For
10	Elect Celia Baxter	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	For
14	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For	For
15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Rights Issue)	For	For
18	Authority to Repurchase Shares	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	For	For
20	Authorisation of Political Donations	For	For

DO & CO Aktiengesellschaft**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/10/2023 **Record Date** 07/10/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A1447E107**Ordinary Meeting Agenda (07/20/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Agenda Item		
4	Allocation of Dividends	For	For
5	Ratification of Management Board Acts	For	For
6	Ratification of Supervisory Board Acts	For	For

7	Supervisory Board Members' Fees	For	For	For
8	Appointment of Auditor	For	For	For
9	Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent				
10	Authority to Repurchase and Reissue Shares	For	For	For
11	Amendments to Articles (Shareholder Notifications)	For	For	For
12	Amendments to Articles (General Meeting)	For	For	For

Doral Group Renewable Energy Resources Ltd

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

Vote Deadline Date 07/11/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2841E104

Ordinary Meeting Agenda (07/18/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For
4	Elect Doron Davidovitz	For	For	For
5	Elect Alon Kesel	For	For	For
6	Elect Dov Goldman	For	For	For
7	Elect Peleg Davidovitz	For	For	For
8	Elect Orit Stav	For	For	For
9	Elect Ayelet Nahmias Verbin	For	For	For
10	Elect Moshe Mashiach	For	For	For

Doral Group Renewable Energy Resources Ltd

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

Vote Deadline Date 09/19/2023 **Record Date** 08/31/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M2841E104

Special Meeting Agenda (09/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Updated D&O Indemnification of Controlling Shareholders	For	For	For
3	Updated Indemnification of CEO	For	For	For
4	Updated Indemnification of Unaffiliated Directors	For	For	For

Dottikon ES Holding AG

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

Vote Deadline Date 06/29/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H20416139

Annual Meeting Agenda (07/07/2023)

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

1	Non-Voting Meeting Note		
2	Accounts and Reports	For	For
3	Compensation Report	For	Against
4	Ratification of Board and Management Acts	For	For
5	Allocation of Profits	For	For
6	Elect Markus Blocher as Board Chair	For	Against
7	Elect Alfred Scheidegger	For	For
8	Elect Bernhard Urwyler	For	For
9	Elect Markus Blocher as Compensation Committee Member	For	Against
10	Elect Alfred Scheidegger as Compensation Committee Member	For	For
11	Elect Bernhard Urwyler as Compensation Committee Member	For	For
12	Board Compensation	For	For
13	Executive Compensation	For	For
14	Appointment of Auditor	For	For
15	Appointment of Independent Proxy	For	For
16	Transaction of Other Business		Against
17	Non-Voting Meeting Note		

Dr. Martens Plc

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

Vote Deadline Date 07/06/2023 **Record Date** 07/11/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G2843S108

Annual Meeting Agenda (07/13/2023)

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

1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Andrew J. Harrison	For	For	For
5	Elect Paul Mason	For	For	For
6	Elect Kenny Wilson	For	For	For
7	Elect John Mortimore	For	For	For
8	Elect Ian Rogers	For	For	For
9	Elect Ije Nwokorie	For	For	For
10	Elect Lynne Weedall	For	For	For
11	Elect Robyn Perriss	For	For	For
12	Elect Tara Alhadeff	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For

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

Ebusco Holding N.V.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	08/25/2023	Record Date	08/09/2023	Share Blocking No
Country Of Trade	NL			
Ballot Sec ID	CINS-N2860T106			

Special Meeting Agenda (09/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Elect Jurjen I. Jongma to the Management Board	For	For	For
5	Remuneration Policy	For	For	For
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

EC Healthcare

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	08/15/2023	Record Date	08/17/2023	Share Blocking No
Country Of Trade	KY			
Ballot Sec ID	CINS-G3037S102			

Annual Meeting Agenda (08/23/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect Eddie TANG Chi Fai	For	Against	Against

Vote Note:No independent lead or presiding director; Nominating committee chair not independent

6	Elect Levin LEE Heung Wing	For	For	For
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7	Elect Ben LUK Kun Shing	For	For	For
8	Elect AU Tsun	For	For	For
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				

Edreams Odigeo S.A.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	09/08/2023	Record Date	09/22/2023	Share Blocking No
Country Of Trade	ES			
Ballot Sec ID	CINS-L2841H108			

Annual Meeting Agenda (09/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3	Accounts	For	For
4	Management Reports	For	For
5	Report on Non-Financial Information	For	For
6	Allocation of Losses	For	For
7	Ratification of Board Acts	For	For
8	Appointment of Auditor	For	For
9	Authorisation of Legal Formalities	For	For
10	Remuneration Report	For	Against
Vote Note: Insufficient response to shareholder dissent; Poor overall design			

11 Non-Voting Meeting Note

Elbit Systems Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	08/01/2023	Record Date	07/03/2023	Share Blocking No
Country Of Trade	IL			
Ballot Sec ID	CINS-M3760D101			

Ordinary Meeting Agenda (08/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Elect Michael Federmann	For	For
3	Elect Ehud Adam	For	For
4	Elect Rina Baum	For	For
5	Elect David Federmann	For	For

6	Elect Tzipi Livni	For	For	For
7	Elect Dov Ninveh	For	For	For
8	Elect Ehood Nisan	For	For	For
9	Elect Noaz Bar Nir as External Director	For	Against	Against
Vote Note: Vote results not disclosed				
10	Indemnification of Directors/Officers (Controlling Shareholders)	For	For	For
11	Exemption of Directors/Officers (Controlling Shareholders)	For	Against	Against
Vote Note: Not in shareholders' best interests				
12	Appointment of Auditor	For	For	For
13	Confirmation of Controlling Shareholder		Manual	Against
14	Non-Voting Meeting Note			

Electra Real Estate

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	07/17/2023	Record Date	06/22/2023	Share Blocking No
Country Of Trade	IL			
Ballot Sec ID	CINS-M3752K105			

Special Meeting Agenda (07/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Giora Bar Dea as External Director	For	For	For
3 Elect Naama Zeldis	For	For	For
4 Non-Voting Meeting Note			

Elekta AB



Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	08/15/2023	Record Date	08/16/2023	Share Blocking No
Country Of Trade	SE			
Ballot Sec ID	CINS-W2479G107			

Annual Meeting Agenda (08/24/2023)

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

12	Accounts and Reports	For	For	For
13	Allocation of Profits/Dividends	For	For	For
14	Ratification of Laurent Leksell	For	For	For
15	Ratification of Caroline Leksell Cooke	For	For	For
16	Ratification of Johan Malmquist	For	For	For
17	Ratification of Wolfgang Reim	For	For	For
18	Ratification of Jan Secher	For	For	For
19	Ratification of Birgitta Stymne Göransson	For	For	For
20	Ratification of Cecilia Wikström	For	For	For
21	Ratification of Kelly Londy	For	For	For
22	Ratification of Gustaf Salford	For	For	For
23	Number of Directors	For	For	For
24	Number of Deputy Directors	For	For	For
25	Directors' Fees	For	For	For
26	Authority to Set Auditor's Fees	For	For	For
27	Elect Laurent Leksell	For	For	For
28	Elect Caroline Leksell Cooke	For	Against	Against


Vote Note:Affiliate/Insider on audit committee

29	Elect Wolfgang Reim	For	For	For
30	Elect Jan Secher	For	For	For
31	Elect Birgitta Stymne Göransson	For	For	For
32	Elect Cecilia Wikström	For	For	For
33	Elect Kelly Londy	For	For	For
34	Elect Tomas Eliasson	For	For	For
35	Elect Volker Wetekam	For	For	For
36	Election of Laurent Leksell as Chair	For	For	For
37	Appointment of Auditor	For	For	For
38	Remuneration Report	For	For	For
39	2023 Performance Share Plan	For	For	For
40	Share Transfer Pursuant to Performance Share Plan 2023	For	For	For
41	Share Transfer Pursuant to Performance Share Plans 2021, 2022 and 2023	For	For	For
42	Authority to Repurchase Shares	For	For	For
43	Issuance of Treasury Shares	For	For	For
44	Amendments to Articles	For	For	For
45	Charitable Donations	For	For	For
 46	Shareholder Proposal Regarding Voting Rights		For	For
 47	Shareholder Proposal Regarding Removal of Multiple-Voting Rights		Against	Against

Vote Note:Not in shareholders' best interests

 48	Shareholder Proposal Regarding Representation of Small and Medium Sized Shareholders		Against	Against
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Vote Note:Not in shareholders' best interests

 49	Shareholder Proposal Regarding Investigating Performance-Based Remuneration of the Members of the Board of Directors		Against	Against
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Vote Note:Not in shareholders' best interests

- 50 Non-Voting Agenda Item
- 51 Non-Voting Meeting Note
- 52 Non-Voting Meeting Note
- 53 Non-Voting Meeting Note
- 54 Non-Voting Meeting Note

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 09/12/2023 Record Date 09/13/2023 Share Blocking No
 Country Of Trade SE
 Ballot Sec ID CINS-W2504N150

Annual Meeting Agenda (09/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			
6 Non-Voting Agenda Item			
7 Election of Presiding Chair	For	For	For
8 Non-Voting Agenda Item			
9 Non-Voting Agenda Item			
10 Compliance with the Rules of Convocation	For	For	For
11 Agenda	For	For	For
12 Non-Voting Agenda Item			
13 Non-Voting Agenda Item			
14 Accounts and Reports	For	For	For
15 Allocation of Profits/Dividends	For	For	For
16 Ratification of Cecilia Driving	For	For	For
17 Ratification of David Gardner	For	For	For
18 Ratification of Ulf Hjalmarsson	For	For	For
19 Ratification of Jacob Jonmyren	For	For	For
20 Ratification of Matthew Karch	For	For	For
21 Ratification of Erik Stenberg	For	For	For
22 Ratification of Kicki Wallje-Lund	For	For	For
23 Ratification of Lars Wingefors	For	For	For
24 Board Size	For	For	For
25 Number of Auditors	For	For	For
26 Directors' Fees	For	For	For
27 Authority to Set Auditor's Fees	For	For	For
28 Elect Yasmina Brihi	For	For	For
29 Elect Cecilia Driving	For	For	For
30 Elect David Gardner	For	For	For
31 Elect Bernt Ingman	For	For	For
32 Elect Jacob Jonmyren	For	For	For
33 Elect Cecilia Qvist	For	For	For
34 Elect Kicki Wallje-Lund as Chair	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Related party transactions			
35 Elect Lars Wingefors	For	Against	Against
Vote Note: Related party transactions			
36 Appointment of Auditor	For	For	For
37 Approval of Committee Guidelines/Appointment of Committee	For	For	For
38 Remuneration Report	For	For	For
39 Authority to Issue B Shares, Convertibles and/or Warrants w/ or w/o Preemptive Rights	For	For	For
40 Authority to Repurchase Shares	For	For	For
41 Transfer of Treasury Shares	For	For	For
42 Non-Voting Agenda Item			
43 Non-Voting Meeting Note			
44 Non-Voting Meeting Note			
45 Non-Voting Meeting Note			

Epsilon Energy Ltd

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

Vote Deadline Date 08/14/2023 **Record Date** 07/05/2023 **Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-294375209

Annual Meeting Agenda (08/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect John Lovoi	For	For	For
2.2 Elect Jason Stankowski	For	For	For
2.3 Elect David Winn	For	Withhold	Withhold
Vote Note: No financial expert			
2.4 Elect Tracy Stephens	For	Withhold	Withhold
Vote Note: Compensation committee did not meet; Lack of nominating committee meeting despite election of new nominee			
2.5 Elect Jason Stabell	For	For	For
2.6 Elect Nicola Maddox	For	For	For
3 Appointment of Auditor	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

Equital Ltd.

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

Vote Deadline Date 09/11/2023 **Record Date** 08/22/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M4060D106

Ordinary Meeting Agenda (09/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Haim Tsuff	For	For	For
5 Elect Boaz Simons	For	For	For
6 Elect Terri Nissan Falk	For	For	For
7 Elect Yosef Yarom	For	For	For
8 Elect Isaac Ovadia	For	For	For
9 Extend Indemnification of Chair (Controlling Shareholder)	For	For	For
10 Non-Voting Meeting Note			

Euro Group Laminations S.p.A

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/13/2023 Record Date 07/11/2023 Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T3R76Y116

Mix Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Authority to Repurchase and Reissue Shares	For	For	For
4 Amendments to Article 10 (Virtual Meetings)	For	Against	Against
Vote Note: Not in shareholders" best interests			
5 Non-Voting Meeting Note			

Eurobank Ergasias Services and Holdings S.A.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/11/2023 Record Date 07/14/2023 Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X2321W101

Ordinary Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Ratification of Board and Auditor's Acts	For	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For	For
5 Repurchase of Shares	For	For	For
6 Amendments to Remuneration Policy	For	For	For
7 Directors' Fees (FY2022 and FY2023)	For	For	For
8 Remuneration Report	For	For	For
9 Amendments to Stock Option Plan	For	For	For
10 Amendments to Suitability Policy	For	For	For
11 Election of Directors	For	For	For
12 Approval of Audit Committee Guidelines	For	For	For
13 Amendments to Article 11 (Participation at General Meeting)	For	For	For
14 Non-Voting Agenda Item			
15 Non-Voting Agenda Item			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

Eutelsat Communications

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 09/22/2023 **Record Date** 09/25/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F3692M128

Mix Meeting Agenda (09/28/2023)

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

Experian Plc

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 07/12/2023 **Record Date** 07/17/2023 **Share Blocking** No
Country Of Trade JE
Ballot Sec ID CINS-G32655105

Annual Meeting Agenda (07/19/2023)

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

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

Far East Consortium International Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 08/22/2023 **Record Date** 08/24/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G3307Z109

Annual Meeting Agenda (08/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
Vote Note: Insider on compensation committee; No independent lead or presiding director; Nominating committee chair not independent			
6			
7			
Vote Note: Audit committee met an insufficient number of times			
8			
9			
10			
Vote Note: Potential capital increase is 20.00%.			
11			
12			
Vote Note: Issue price discount not disclosed			

Fattal Holdings (1998) Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 07/24/2023 **Record Date** 07/25/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M4148G105

Ordinary Meeting Agenda (08/01/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For
4	Elect David Fattal	For	For	For
5	Elect Shimshon Harel	For	Against	Against
Vote Note: Affiliate/Insider on audit committee				
6	Elect Yuval Bronstein	For	For	For
7	Elect Shahar Aka	For	Against	Against
Vote Note: CFO on board				
8	Non-Voting Meeting Note			

FD Technologies Plc

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 07/12/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3466Z106

Annual Meeting Agenda (07/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect Seamus Keating	For	For	For
4	Elect Virginia Gambale	For	For	For
5	Elect Donna Troy	For	For	For
6	Elect Ryan Preston	For	For	For
7	Elect Usama Fayyad	For	For	For
8	Elect Thomas J. Seifert	For	For	For
9	Elect Ayman Sayed	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Transfer of Shares through CREST	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
17	Non-Voting Meeting Note			

FIBI Bank**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/28/2023 **Record Date** 06/08/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M1648G106**Special Meeting Agenda (07/06/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Indemnification of Directors	For	For	For
3 Indemnification of Directors (Controlling Shareholders)	For	For	For

Fielmann Group AG**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/04/2023 **Record Date** 06/21/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2617N114**Annual Meeting Agenda (07/13/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Remuneration Report	For	For	For
8 Change of Company Name and Purpose	For	For	For
9 Amendments to Articles (Virtual AGM and Supervisory Board Participation)	For	Against	Against

Vote Note:Amendment is not in best interests of shareholders

10 Non-Voting Meeting Note
11 Non-Voting Meeting Note
12 Non-Voting Meeting Note

Firefinch Limited

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

Vote Deadline Date 08/23/2023 **Record Date** 08/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3917G102

Ordinary Meeting Agenda (08/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
(SHP) 1	Shareholder Proposal Regarding Removal of Brett Fraser	Against	Against	Against
(SHP) 2	Shareholder Proposal Regarding Removal of Bradley Gordon	Against	Against	Against
(SHP) 3	Shareholder Proposal Regarding Removal of Mark Hepburn	Against	Against	Against
(SHP) 4	Shareholder Proposal Regarding Election of Garry Peter Lougher	Against	Against	Against
(SHP) 5	Shareholder Proposal Regarding Election of Gareth John Edwards	Against	Against	Against
(SHP) 6	Shareholder Proposal Regarding Election of Zoran Memed	Against	Against	Against

First Group

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

Vote Deadline Date 07/14/2023 **Record Date** 07/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G34604101

Annual Meeting Agenda (07/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Sally Cabrini	For	For	For
5	Elect Myrtle Dawes	For	For	For
6	Elect Anthony Green	For	For	For
7	Elect Claire L. Hawkings	For	For	For
8	Elect Jane Lodge	For	For	For
9	Elect Peter Lynas	For	For	For
10	Elect Ryan Mangold	For	For	For
11	Elect David Martin	For	For	For
12	Elect Graham Sutherland	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
16	Authority to Issue Shares w/o Preemptive Rights	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
18	Authority to Repurchase Shares	For	For	For
19	Authorisation of Political Donations	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

First Pacific Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/16/2023 **Record Date** 08/18/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G34804107**Special Meeting Agenda (08/24/2023)**

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

Fisher & Paykel Healthcare Corporation Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/23/2023 **Record Date** 08/25/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q38992105**Annual Meeting Agenda (08/29/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Re-elect Pip Greenwood	For	For	For
2 Authorise Board to Set Auditor's Fees	For	For	For
3 Approve Increase in NED's Fee Cap	For	For	For
4 Equity Grant (MD/CEO Lewis Gradon - PSRs)	For	For	For
5 Equity Grant (MD/CEO Lewis Gradon - Options)	For	For	For
6 Non-Voting Meeting Note			

Flat Glass Group Co Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/18/2023 **Record Date** 07/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y2575W103**Other Meeting Agenda (07/24/2023)**

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

2	Extension of the Validity Period of the Resolution Relating to the Non-public Issuance	For	Against	Against
	Vote Note: Not in shareholders" best interests			
3	Extension of the Validity Period of the Resolution Relating to the Mandate for the Non-public Issuance	For	Against	Against
	Vote Note: Not in shareholders" best interests			
4	Non-Voting Meeting Note			

Flat Glass Group Co Ltd.

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

Vote Deadline Date 07/18/2023 **Record Date** 07/19/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y2575W103

Special Meeting Agenda (07/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Board Authorization	For	For	For
4	Elect RUAN Zeyun	For	For	For
5	Extension of the Validity Period of the Resolution Relating to the Non-public Issuance	For	Against	Against
	Vote Note: Not in shareholders" best interests			
6	Extension of the Validity Period of the Resolution Relating to the Mandate for the Non-public Issuance	For	Against	Against
	Vote Note: Not in shareholders" best interests			
7	Non-Voting Meeting Note			

Flow Traders Ltd

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

Vote Deadline Date 09/05/2023 **Record Date** 08/17/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G3602E108

Special Meeting Agenda (09/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Agenda Item			
2	Elect Hermien Smeets-Flier to the Board of Directors	For	For	For
3	Non-Voting Agenda Item			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			

Formycon AG

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

Vote Deadline Date 07/14/2023 **Record Date** 07/03/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D2R73J129

Annual Meeting Agenda (07/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Profits	For	For	For
4 Ratify Carsten Brockmeyer	For	For	For
5 Ratify Nicolas Combé	For	For	For
6 Ratify Stefan Glombitza	For	For	For
7 Ratify Nicola Mikulcik	For	For	For
8 Ratify Andreas Seidl	For	For	For
9 Ratify Olaf Stiller	For	For	For
10 Ratify Peter Wendeln	For	For	For
11 Ratify Klaus Röhrig	For	For	For
12 Ratify Thomas Strüngmann	For	For	For
13 Appointment of Auditor	For	For	For
14 Elect Wolfgang Essler as Supervisory Board Member	For	Against	Against
Vote Note: Board is not sufficiently independent; Insufficient board gender diversity			
15 Increase in Authorised Capital	For	For	For
16 Amendments to Articles (Virtual AGM)	For	For	For
17 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
18 Non-Voting Meeting Note			
19 Non-Voting Meeting Note			
20 Non-Voting Meeting Note			
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			

Foschini Group Limited

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

Vote Deadline Date 09/01/2023 **Record Date** 09/01/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S29260155

Annual Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For

2	Appointment of Auditor	For	For	For
3	Re-elect Ronnie Stein	For	For	For
4	Re-elect Nomahlubi V. Simamane	For	For	For
5	Re-elect David Friedland	For	For	For
6	Elect Jan N. Potgieter	For	For	For
7	Election of Audit Committee Member (Edwin (Eddy) Oblowitz)	For	For	For
8	Election of Audit Committee Member (Boitumelo (Tumi) L.M. Makgabo-Fiskerstrand)	For	For	For
9	Election of Audit Committee Member (Graham H. Davin)	For	For	For
10	Election of Audit Committee Member (Nomahlubi V. Simamane)	For	For	For
11	Election of Audit Committee Member (David Friedland)	For	For	For
12	Election of Audit Committee Member (Jan N. Potgieter)	For	For	For
13	Approve Remuneration Policy	For	For	For
14	Approve Remuneration Implementation Report	For	Against	Against
Vote Note: Increase is excessive				
15	Approve NEDs' Fees	For	For	For
16	Approve Financial Assistance (Sections 44 & 45)	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Authorization of Legal Formalities	For	For	For

Fox-Wizel

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/28/2023 **Record Date** 06/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M4661N107

Ordinary Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Agenda Item		
3	Appointment of Auditor	For	For
4	Elect Avraham Zeldman	For	For
5	Elect Harel Wiesel	For	For
6	Elect Zipora Koren	For	For
7	Elect Ishay Fuchs	For	For
8	Elect Yuval Bronstein as External Director	For	For
9	Employment Terms of CEO of Subsidiary (Related Party)	For	For

Frasers Group Plc

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

Vote Deadline Date 09/13/2023 **Record Date** 09/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3661L100

Annual Meeting Agenda (09/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Elect David Daly	For	For	For
4	Elect David Brayshaw	For	For	For
5	Elect Richard J. Bottomley	For	For	For
6	Elect Michael Murray	For	For	For
7	Elect Cally Price	For	For	For
8	Elect Nicola Frampton	For	Against	Against

Vote Note:Less than 75% Attendance

9	Elect Chris Wootton	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
18	Authorisation of Political Donations	For	For	For

Free K.K.

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

Vote Deadline Date 09/18/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1513Q100

Annual Meeting Agenda (09/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Daisuke Sasaki	For	For	For
2	Elect Sumito Togo	For	For	For
3	Elect Ryu Yokoji	For	For	For
4	Elect Yumi Hosaka Clark	For	For	For
5	Elect Yoko Naito	For	For	For
6	Elect Shinji Asada	For	For	For
7	Elect Masao Hirano	For	For	For
8	Amendment to Restricted Stock Plan	For	For	For

Fresenius Medical Care AG & Co. KGaA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/03/2023 Record Date 06/22/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D2734Z107

Special Meeting Agenda (07/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Change of Legal Form	For	For	For
3	Elect Shervin J. Korangy	For	For	For
4	Elect Marcus Kuhnert	For	For	For
5	Elect Gregory Sorensen	For	For	For
6	Elect Pascale Witz	For	For	For
7	Appointment of Auditor	For	For	For
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			

Fresenius Medical Care AG & Co. KGaA

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/05/2023 Record Date 06/22/2023 Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D2734Z107

Special Meeting Agenda (07/14/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Change of Legal Form	For	For	For
3	Elect Shervin J. Korangy	For	For	For
4	Elect Marcus Kuhnert	For	For	For
5	Elect Gregory Sorensen	For	For	For
6	Elect Pascale Witz	For	For	For
7	Appointment of Auditor	For	For	For
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			
11	Non-Voting Meeting Note			

Future Plc**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 07/27/2023 **Record Date** 08/01/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G37005132**Other Meeting Agenda (08/03/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Authority to Repurchase Shares	For	For	For
2 Non-Voting Meeting Note			

G City Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/31/2023 **Record Date** 07/09/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M4793C102**Special Meeting Agenda (08/07/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Compensation Policy	For	For	For
3 Employment Agreement of Incoming CEO of Subsidiary (Related Party)	For	For	For

Games Workshop Group plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/13/2023 **Record Date** 09/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3715N102**Annual Meeting Agenda (09/20/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect Kevin D. Rountree	For	For	For
4 Elect Rachel F. Tongue	For	For	For
5 Elect John R. Brewis	For	For	For
6 Elect Karen E. Marsh	For	For	For
7 Elect Randal Casson	For	For	For
8 Elect Mark Lam	For	For	For
9 Appointment of Auditor	For	For	For
10 Authority to Set Auditor's Fees	For	For	For
11 Remuneration Report	For	For	For

12	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.				
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
15	Authority to Repurchase Shares	For	For	For
16	Ratification of Dividends		For	For

GB Group plc

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G3770M106

Annual Meeting Agenda (07/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect Richard Longdon	For	For	For
4	Elect Christopher Graham Clark	For	For	For
5	Elect Natalie Gammon	For	For	For
6	Remuneration Report	For	For	For
7	Appointment of Auditor	For	For	For
8	Authority to Set Auditor's Fees	For	For	For
9	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.

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

Genky Drug Stores Co. Ltd.

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

Vote Deadline Date 08/28/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1709N101

Annual Meeting Agenda (09/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Allocation of Profits/Dividends	For	For	For

2	Elect Kenichi Fujinaga	For	For	For
3	Elect Nobuhiro Yoshioka	For	For	For
4	Elect Hiroyuki Yamagata	For	For	For
5	Elect Yuji Kobayashi	For	For	For
6	Elect Nana Kikkawa	For	For	For
7	Elect Tomoyo Sasaki	For	For	For
8	Elect Miho Takeda	For	For	For
9	Equity Compensation Plan	For	For	For

Golden Resources Development International Ltd.

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

Vote Deadline Date 08/22/2023 **Record Date** 08/23/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G3958B104

Annual Meeting Agenda (08/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect Laurent LAM Kwing Chee	For	Against	Against
Vote Note: Insider on compensation committee; Nominating committee chair not independent				
6	Elect Morna YUEN Mai-Tong	For	For	For
7	Elect Michael YU Tat Chi	For	Against	Against
Vote Note: Serves on too many boards				
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Repurchase Shares	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				

Great Portland Estates plc

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

Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G40712211

Annual Meeting Agenda (07/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For

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

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

17	Restricted Share Plan	For	Against	Against
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Vote Note:Dilution represented by this proposal of outstanding common stock is excessive.

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

Gree Inc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 09/22/2023 Record Date 06/30/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J18807107

Annual Meeting Agenda (09/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Yoshikazu Tanaka	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy				
3	Elect Masaki Fujimoto	For	For	For
4	Elect Toshiki Oya	For	For	For
5	Elect Eiji Araki	For	For	For
6	Elect Sanku Shino	For	For	For
7	Elect Yuta Maeda	For	For	For
8	Elect Takeshi Natsuno	For	Against	Against
Vote Note: Serves on too many boards				
9	Elect Kazunobu Iijima	For	For	For
10	Elect Michinori Mizuno	For	For	For
11	Elect Michiko Ashizawa as Audit Committee Director	For	For	For

Halfords

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

Vote Deadline Date 08/30/2023 **Record Date** 09/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4280E105

Annual Meeting Agenda (09/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Remuneration Policy	For	For
5	Elect Tanvi Gokhale	For	For
6	Elect Keith Williams	For	For
7	Elect Jill Caseberry	For	For
8	Elect Tom Singer	For	For
9	Elect Graham B. Stapleton	For	For
10	Elect Johanna Hartley	For	For
11	Appointment of Auditor	For	For
12	Authority to Set Auditor's Fees	For	For
13	Authorisation of Political Donations	For	For
14	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

15	Authority to Issue Shares w/o Preemptive Rights	For	For
16	Authority to Repurchase Shares	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For
18	Company Share Option Scheme	For	For
19	Sharesave Scheme	For	For

Halma plc

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G42504103

Annual Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect Stephen Gunning	For	For
5	Elect Dame Louise Makin	For	For
6	Elect Marc Ronchetti	For	For
7	Elect Jennifer Ward	For	For
8	Elect Carole Cran	For	For
9	Elect Jo Harlow	For	For

10	Elect Dharmash Mistry	For	For	For
11	Elect Sharmila Nebhrajani	For	For	For
12	Elect Tony Rice	For	For	For
13	Elect Roy M. Twite	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Hapvida Participacoes Investimento SA

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

Vote Deadline Date 09/12/2023 **Record Date** 09/15/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P5R526106

Special Meeting Agenda (09/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Article 6 (Reconciliation of Share Capital)	For	For	For
3	Increase in Authorized Capital	For	For	For
4	Amendments to Article 11 (Shareholders Meeting Quorum)	For	For	For
5	Amendments to Article 24 (Regulation)	For	For	For
6	Amendments to Articles (Management Board)	For	For	For
7	Amendments to Article 30 (Subsidiary)	For	For	For
8	Consolidation of Articles	For	For	For
9	Non-Voting Meeting Note			

Harel Insurance Investments & Financial Services Ltd

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

Vote Deadline Date 06/28/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M52635105

Special Meeting Agenda (07/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	For	For

4	Elect Yair Hamburger	For	For	For
5	Elect Ben Hamburger	For	For	For
6	Elect Gideon Hamburger	For	For	For
7	Elect Joav Manor	For	For	For
8	Elect Doron Cohen	For	Against	Against
Vote Note: Affiliate/Insider on audit committee				
9	Elect Joseph Ciechanover	For	For	For
10	Elect Eli Defes	For	Against	Against
Vote Note: Affiliate/Insider on audit committee				
11	Amend Employment Terms of Related Party	For	For	For
12	Non-Voting Meeting Note			

Heidelberger Druckmaschinen AG

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

Vote Deadline Date 07/17/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D3166C103

Annual Meeting Agenda (07/26/2023)

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

Heiwa Real Estate Reit, Inc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/18/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1927C101**Special Meeting Agenda (08/30/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Aya Motomura as Executive Director	For	For	For
3 Election of Masanori Hirano as Alternate Executive Director	For	For	For
4 Elect Noriyuki Katayama	For	Against	Against
Vote Note: Serves on too many boards			
5 Elect Hiroyuki Owada	For	For	For

Home REIT Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/14/2023 **Record Date** 08/17/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4579X103**Special Meeting Agenda (08/21/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendment to Investment Policy	For	For	For

Honeys Holdings Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/18/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J21394101**Annual Meeting Agenda (08/22/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yoshihisa Ejiri	For	For	For
3 Elect Eisuke Ejiri	For	For	For
4 Elect Noriko Ouchi	For	For	For
5 Elect Shigenobu Sato	For	For	For
6 Elect Takashi Nishina	For	Against	Against
Vote Note: Audit committee chair not independent			

7	Elect Tatsuo Kunii	For	For	For
8	Elect Yoshio Suzuki	For	For	For
9	Elect Motohiro Kaneko	For	For	For

HORNBACH Holding AG & Co. KGaA

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

Vote Deadline Date 06/28/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D33875119

Annual Meeting Agenda (07/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Vote Note: Excessive debt			
16			
17			
18			
Vote Note: Amendment is not in best interests of shareholders			
19			
20			
21			
22			

Hour Glass Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/14/2023 Record Date 07/23/2023 Share Blocking No
 Country Of Trade SG
 Ballot Sec ID CINS-V46058125

Annual Meeting Agenda (07/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect Christine Bullitt Pillsbury	For	For	For
5 Elect Michael TAY Wee Jin	For	For	For
6 Elect KUAH Boon Wee	For	Against	Against
Vote Note: Insufficient audit committee independence; Serves on too many boards			
7 Elect Jeffrey LEE Yu Chern	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	Against	Against
11 Authority to Repurchase and Reissue Shares	For	For	For

IG Group Holdings Plc

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 09/13/2023 Record Date 09/18/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G4753Q106

Annual Meeting Agenda (09/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Final Dividend	For	For	For
5 Elect Mike McTighe	For	For	For
6 Elect June Felix	For	For	For
7 Elect Charlie Rozes	For	For	For
8 Elect Jon Noble	For	For	For
9 Elect Jonathan Moulds	For	For	For
10 Elect Rakesh Bhasin	For	For	For
11 Elect Andrew Didham	For	For	For
12 Elect Wu Gang	For	For	For
13 Elect Sally-Ann Hibberd	For	For	For
14 Elect Malcolm Le May	For	Against	Against
Vote Note: Less than 75% Attendance			
15 Elect Susan Skerritt	For	For	For
16 Elect Helen Stevenson	For	For	For
17 Appointment of Auditor	For	For	For
18 Authority to Set Auditor's Fees	For	For	For
19 Long-Term Incentive Plan	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.			

20	Sustained Performance Plan	For	Against	Against
		Vote Note: This is a larger company and the dilution exceeds 5%.		
21	Global Share Purchase Plan	For	For	For
22	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.		
23	Authority to Issue Shares w/o Preemptive Rights	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
25	Authority to Repurchase Shares	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	For	For	For
27	Adoption of New Articles	For	For	For

Imugene Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	09/21/2023	Record Date	09/22/2023	Share Blocking
Country Of Trade	AU			No
Ballot Sec ID	CINS-Q48850103			

Special Meeting Agenda (09/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratify Placement of Securities	For	For	For
3	Approve Issue of Securities (MD/CEO Leslie Chong) - Shares	For	For	For
4	Approve Issue of Securities (MD/CEO Leslie Chong) - Options	For	For	For
5	Approve Issue of Securities (NED Jens Eckstein) - Shares	For	For	For
6	Approve Issue of Securities (NED Jens Eckstein) - Options	For	For	For
7	Approve Issue of Securities (NED Lesley Russell) - Shares	For	For	For
8	Approve Issue of Securities (NED Lesley Russell) - Options	For	For	For
9	Approve Issue of Securities (NED Jakob Dupont) - Shares	For	For	For
10	Approve Issue of Securities (NED Jakob Dupont) - Options	For	For	For
11	Approve Issue of Securities (Executive Chair Paul Hopper) - Shares	For	For	For
12	Approve Issue of Securities (Executive Chair Paul Hopper) - Options	For	For	For
13	Approve Issue of Securities (NED Kim Drapkin) - Shares	For	For	For
14	Approve Issue of Securities (NED Kim Drapkin) - Options	For	For	For
15	Approve Issue of Securities (Options)	For	For	For

Industria De Diseno Textil SA

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

Vote Deadline Date 07/04/2023 **Record Date** 07/06/2023 **Share Blocking** No
Country Of Trade ES
Ballot Sec ID CINS-E6282J125

Ordinary Meeting Agenda (07/11/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Individual Accounts and Reports	For	For	For
3 Ratification of Board Acts	For	For	For
4 Consolidated Accounts and Reports	For	For	For
5 Report on Non-Financial Information	For	For	For
6 Allocation of Profits/Dividends	For	For	For
7 Board Size	For	For	For
8 Elect Amancio Ortega Gaona	For	For	For
9 Elect José Luis Durán Schulz	For	For	For
10 Remuneration Policy	For	For	For
11 2023-2027 Long-Term Incentive Plan	For	For	For
12 Authority to Repurchase and Reissue Shares	For	For	For
13 Remuneration Report	For	For	For
14 Authorisation of Legal Formalities	For	For	For
15 Non-Voting Agenda Item			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			
18 Non-Voting Meeting Note			

Industrie De Nora spa

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

Vote Deadline Date 07/24/2023 **Record Date** 07/20/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T5R91T105

Special Meeting Agenda (07/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Amendments to Article 10 (Virtual Meetings)	For	Against	Against
Vote Note: Not in shareholders" best interests			
4 Non-Voting Meeting Note			

Infratil Ltd

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/11/2023 **Record Date** 08/15/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q4933Q124

Annual Meeting Agenda (08/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Peter M. Springford	For	For	For
3 Elect Anne J. Urlwin	For	For	For
4 Approve Issue of Securities (Morrison & Co - FY2022 Incentive Fee)		For	For
5 Approve Issue of Securities (Morrison & Co - FY2023 Incentive Fee)		For	For
6 Approve Increase in NEDs' Fee Cap		For	For
7 Authorise Board to Set Auditor's Fees		For	For

Intermediate Capital Group

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G4807D192

Annual Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	Against	Against
Vote Note: Increase is excessive			
3 Remuneration Policy	For	For	For
4 Appointment of Auditor	For	For	For
5 Authority to Set Auditor's Fees	For	For	For
6 Final Dividend	For	For	For
7 Elect William Rucker	For	For	For
8 Elect Benoît Durteste	For	For	For
9 Elect Antje Hensel-Roth	For	For	For
10 Elect Andrew F. Sykes	For	For	For
11 Elect Virginia Holmes	For	For	For
12 Elect Rosemary Leith	For	For	For
13 Elect Matthew Lester	For	For	For
14 Elect Michael Nelligan	For	For	For
15 Elect Amy Schioldager	For	For	For
16 Elect Stephen Welton	For	For	For
17 Elect David Bicarregui	For	For	For
18 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.			
19 Authority to Issue Shares w/o Preemptive Rights	For	For	For

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

International Distributions Services Plc
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7368G108

Annual Meeting Agenda (07/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Elect Keith Williams	For	For	For
5	Elect Martin Seidenberg	For	For	For
6	Elect Mick Jeavons	For	For	For
7	Elect Baroness Sarah Hogg	For	For	For
8	Elect Maria da Cunha	For	For	For
9	Elect Michael Findlay	For	For	For
10	Elect Lynne Peacock	For	For	For
11	Elect Shashi Verma	For	For	For
12	Elect Jourik Hooghe	For	For	For
13	Elect Ingrid Ebner	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authorisation of Political Donations	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Investec plc
Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 07/25/2023 **Record Date** 08/01/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G49188116

Annual Meeting Agenda (08/03/2023)

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

Ion Beam Applications SA

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/24/2023 **Record Date** 08/21/2023 **Share Blocking** No
Country Of Trade BE
Ballot Sec ID CINS-B5317W146

Special Meeting Agenda (09/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Increase in Authorised Capital	For	Against	Against
	Vote Note: 100.00% increase in authorized capital for general corporate purposes.			
7	Increase Authorised Capital as a Takeover Defense	For	Against	Against
	Vote Note: Potential dilution exceeds recommended threshold; May be used as anti-takeover device			
8	Amendments to Articles Regarding Authorised Capital	For	Against	Against
	Vote Note: May be used as anti-takeover device			
9	Authority to Repurchase Shares as a Takeover Defense	For	Against	Against
	Vote Note: May be used as anti-takeover device			
10	Amendments to Articles Regarding Board of Directors	For	For	For
11	Authority to Coordinate Articles	For	For	For
12	Authorization of Legal Formalities	For	For	For
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Israel Discount Bank Ltd.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/09/2023 **Record Date** 07/17/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-465074201

Ordinary Meeting Agenda (08/16/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	Against	Against
	Vote Note: Appointment of the auditor is for multiple years			
4	Non-Voting Agenda Item			
5	Elect Aharon Abramovich		For	For
6	Elect Ofer Levy		For	For
7	Elect Amir Kushilevitz Ilan		Abstain	
	Vote Note: Alternate nominee preferred			

8	Non-Voting Agenda Item			
9	Elect Iris Avner		For	For
10	Elect Shlomo Mor Yosef		Abstain	Abstain
		Vote Note: Alternate nominee preferred		
11	Elect Ari Pinto		For	For
12	Elect Sigal Regev		For	For
13	Employment Agreement of New CEO	For	For	For
14	Non-Voting Meeting Note			

Israel-Canada (T.R) Ltd

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

Vote Deadline Date 07/03/2023 **Record Date** 06/12/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5897Z129

Special Meeting Agenda (07/10/2023)

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

Israel-Canada (T.R) Ltd

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

Vote Deadline Date 08/30/2023 **Record Date** 08/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5897Z129

Ordinary Meeting Agenda (09/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For
4	Elect Asaf Touchmair	For	For	For
5	Elect Barak Rozen	For	For	For
6	Elect Orit Lerer	For	For	For
7	Non-Voting Meeting Note			

ITM Power

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	09/22/2023	Record Date	09/27/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G4985J102				

Annual Meeting Agenda (09/29/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	Against	Against
	Vote Note: Discretionary awards			
3	Elect Dennis Schulz	For	For	For
4	Elect Sir Roger Bone	For	For	For
5	Elect Juergen Nowicki	For	For	For
6	Appointment of Auditor	For	For	For
7	Authority to Set Auditor's Fees	For	For	For
8	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.			
9	Authority to Issue Shares w/o Preemptive Rights	For	For	For

ITO En Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/21/2023	Record Date	04/30/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J25027103				

Annual Meeting Agenda (07/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Hachiro Honjo	For	For	For
5	Elect Daisuke Honjo	For	For	For
6	Elect Shusuke Honjo	For	For	For
7	Elect Minoru Watanabe	For	For	For
8	Elect Yoshihisa Nakano	For	For	For
9	Elect Shigeru Kamiya	For	For	For
10	Elect Yosuke Jay Oceanbright Honjo	For	For	For
11	Elect Atsushi Hirata	For	For	For
12	Elect Hideo Takano	For	For	For
13	Elect Keiko Abe	For	For	For
14	Elect Kiyoshi Kondo	For	For	For
15	Elect Yuichi Usui	For	For	For
16	Elect Yutaka Tanaka	For	For	For
17	Elect Hitoshi Yokokura	For	For	For
18	Non-Audit Committee Directors' Fees	For	For	For
19	Audit Committee Directors' Fees	For	For	For
20	Adoption of Restricted Stock Plan	For	For	For

James Hardie Industries plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/28/2023 Record Date 08/02/2023 Share Blocking No
Country Of Trade IE
Ballot Sec ID CINS-G4253H119

Annual Meeting Agenda (08/03/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Remuneration Report	For	For	For
4 Elect Renee Peterson	For	For	For
5 Re-elect Nigel Stein	For	For	For
6 Re-elect Harold Wiens	For	For	For
7 Authorise Board to Set Auditor's Fees	For	For	For
8 Equity Grant (CEO Aaron Erter - FY2024 ROCE RSUs)	For	For	For
9 Equity Grant (CEO Aaron Erter - FY2024 RTSR RSUs)	For	For	For
10 Renew 2020 NED Equity Plan		For	For
11 Authority for Directors to Allot and Issue Shares	For	Against	Against

Vote Note: Potential capital increase is 452.00%.

12 Authority for Directors to Issue Shares for Cash	For	Against	Against
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Vote Note: Potential capital increase is 452.00%.

13 Non-Voting Meeting Note
14 Non-Voting Meeting Note

Japan Excellent, Inc.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 09/19/2023 Record Date 06/30/2023 Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J2739K109

Special Meeting Agenda (09/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Shuichiro Kayama as Executive Director	For	For	For
3 Elect Kazuhiro Ono as Alternate Executive Director	For	For	For
4 Elect Eiji Takagi as Supervisory Director	For	For	For
5 Elect Osamu Hirakawa as Supervisory Director	For	For	For
6 Elect Hiroaki Komatsu as Supervisory Director	For	For	For

Japan Prime Realty Investment Corp.**Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 08/24/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J2741H102**Special Meeting Agenda (09/05/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Amendments to Articles	For	For	For
2 Elect Yoshihiro Jozaki as Executive Director	For	For	For
3 Elect Yoshinaga Nomura as Alternate Executive Director	For	For	For
4 Elect Masato Denawa	For	For	For
5 Elect Nobuhisa Kusanagi	For	For	For
6 Elect Konomi Ikebe	For	For	For

JDC Corporation**Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 08/22/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J28121143**Annual Meeting Agenda (08/25/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Isao Hayashi	For	For	For
4 Elect Yutaka Kikuchi	For	For	For
5 Elect Ichiro Sone	For	For	For
6 Elect Hiroaki Takatsu	For	For	For
7 Elect Hidetaka Matsuishi	For	For	For
8 Elect Yukie Toge @ Yukie Iijima	For	For	For
9 Elect Kimio Masunari	For	Against	Against
Vote Note: Audit committee chair not independent			
10 Elect Fumihiko Kamoshida	For	For	For
11 Elect Kensaku Watanabe	For	For	For
12 Elect Yuichi Saito as Alternate Audit Committee Director	For	Against	Against
Vote Note: Insufficient audit committee independence; Professional Services Relationship			

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	08/31/2023	Record Date	09/05/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G5112P101				

Annual Meeting Agenda (09/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Elect Philip Meeson	For	Against	Against

Vote Note:Insider on compensation committee

4	Elect Robin Terrell	For	For	For
5	Elect Simon J. Breakwell	For	For	For
6	Elect Angela Luger	For	For	For
7	Appointment of Auditor	For	For	For
8	Authority to Set Auditor's Fees	For	For	For
9	Increase in NED Fee Cap	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 Issue Shares w/o Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
13	Authority to Repurchase Shares	For	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/05/2023	Record Date	07/07/2023	Share Blocking	No
Country Of Trade	BM				
Ballot Sec ID	CINS-G5150J157				

Annual Meeting Agenda (07/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Authority to Repurchase Shares	For	For	For
6	Elect Michelle LOW Mei-Shuen	For	For	For
7	Elect Winnie MAK WANG Wing-Yee	For	Against	Against

Vote Note:Insufficient compensation committee independence requirement

8	Elect Patrick B. Paul	For	Against	Against
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Vote Note:Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent; Insufficient nominating committee independence requirement

9	Elect Christopher Dale Pratt	For	For	For
10	Directors' Fees	For	For	For

11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
14	Adoption of the New Scheme and New Scheme Shares Mandate	For	Against	Against
Vote Note: Short vesting period				
15	Amendments to Articles	For	Against	Against
Vote Note: Shortened notice period could disenfranchise shareholders				

Johnson Matthey plc

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G51604166

Annual Meeting Agenda (07/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Final Dividend	For	For	For
5	Elect Barbara S. Jeremiah	For	For	For
6	Elect Liam Condon	For	For	For
7	Elect Rita Forst	For	For	For
8	Elect Jane Griffiths	For	For	For
9	Elect Xiaozhi Liu	For	For	For
10	Elect Chris Mottershead	For	For	For
11	Elect John O'Higgins	For	For	For
12	Elect Stephen Oxley	For	For	For
13	Elect Patrick W. Thomas	For	For	For
14	Elect Doug Webb	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authorisation of Political Donations	For	For	For
18	Authority to Issue Shares w/ Preemptive 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.				
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Joyful Honda Co. Ltd

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

Vote Deadline Date 09/12/2023 **Record Date** 06/20/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J29248101

Annual Meeting Agenda (09/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Ikuo Hirayama	For	For	For
3	Elect Masaru Honda	For	For	For
4	Elect Hiromitsu Kugisaki	For	For	For
5	Elect Toko Shirakawa @ Miki Kobayashi	For	For	For
6	Elect Keita Tokura	For	For	For
7	Elect Toshihiro Masubuchi as Alternate Statutory Auditor	For	For	For

Kainos Group Plc

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

Vote Deadline Date 09/14/2023 **Record Date** 09/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5209U104

Annual Meeting Agenda (09/21/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Richard McCann	For	For	For
5	Elect Andrew Malpass	For	For	For
6	Elect Tom J.W. Burnet	For	For	For
7	Elect Katie Davis	For	For	For
8	Elect Rosaleen Blair	For	For	For
9	Appointment of Auditor	For	For	For
10	Authority to Set Auditor's Fees	For	For	For
11	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.

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

KeePer Technical Laboratory Co.Ltd**Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 09/15/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J31847106**Annual Meeting Agenda (09/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Authority to Reduce Capital Reserve	For	For	For
2 Elect Yoshimichi Tani	For	For	For
3 Elect Toshiyuki Kaku	For	For	For
4 Elect Chikashi Suzuoki	For	For	For
5 Elect Kensuke Miura	For	For	For
6 Elect Keisuke Nozaki	For	For	For
7 Elect Takashi Masuda	For	For	For
8 Elect Ayako Yamashita	For	For	For
9 Elect Moe Oshima @ Moe Sakano	For	For	For
10 Elect Ryosuke Saito	For	For	For
11 Elect Takashi Muto	For	For	For
12 Elect Yoshihiro Matsubara	For	For	For
13 Elect Fumio Kono	For	For	For
14 Elect Junya Haruna as Alternate Audit Committee Director	For	For	For
15 Adoption of Restricted Stock Plan for Non-Audit Committee Directors	For	For	For
16 Adoption of Restricted Stock Plan for Audit Committee Directors	For	For	For
17 Appointment of Auditor	For	For	For

Kempower Corp**Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 08/17/2023 **Record Date** 08/16/2023 **Share Blocking** No
Country Of Trade FI
Ballot Sec ID CINS-X4S4V8106**Special Meeting Agenda (08/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Agenda Item			
5 Non-Voting Agenda Item			
6 Non-Voting Agenda Item			
7 Non-Voting Agenda Item			
8 Non-Voting Agenda Item			
9 Board Size	For	For	For
10 Elect Tuula Ryttilä to the Board of Directors	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			

Kenedix Office Investment Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/11/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J32922106**Special Meeting Agenda (08/22/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Absorption-type Merger	For	For	For
2	Amendments to Articles	For	For	For
3	Elect Hiroaki Momoi as Executive Director	For	For	For
4	Elect Moyuru Watanabe as Alternate Executive Director	For	For	For
5	Elect Akiko Tokuma @ Akiko Iwasaki	For	For	For
6	Elect Osamu Utsunomiya	For	For	For
7	Elect Akiko Yamakawa	For	For	For
8	Elect Satoru Yamanaka	For	For	For

Kenedix Residential Next Investment Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/10/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3243Q103**Special Meeting Agenda (08/21/2023)**

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Absorption-type Merger	For	For	For
2	Termination of Asset Management Agreement Pursuant to Merger	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Tetsu Kawashima as Executive Director	For	For	For
5	Elect Michiru Nagamata as Alternate Executive Director	For	For	For
6	Elect Osamu Chiba	For	For	For
7	Elect Satoshi Ogawa	For	For	For
8	Elect Osamu Utsunomiya	For	For	For

Kenedix Retail REIT Corporation

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

Vote Deadline Date 08/10/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J3243R101

Special Meeting Agenda (08/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Absorption-type Merger	For	For	For
2 Termination of Asset Management Agreement Pursuant to Merger	For	For	For
3 Amendments to Articles	For	For	For

Kingkey Financial International (Holdings) Limited

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

Vote Deadline Date 08/30/2023 **Record Date** 09/01/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G5258T107

Annual Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Elect CHEN Jiajun	For	Against	Against
Vote Note: Less than 75% Attendance			
5 Elect HUNG Wai Che	For	For	For
6 Directors' Fees	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.			
9 Authority to Repurchase Shares	For	For	For
10 Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed			

Kingspan Group Plc

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

Vote Deadline Date 07/13/2023 **Record Date** 07/14/2023 **Share Blocking** No
Country Of Trade IE
Ballot Sec ID CINS-G52654103

Special Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Cancellation of London Stock Exchange Listing	For	For	For
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			

Koninklijke Ahold Delhaize N.V.

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

Vote Deadline Date 06/26/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N0074E105

Special Meeting Agenda (07/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
4 Elect Jolanda Poots-Bijl to the Management Board	For	For	For
5 Non-Voting Agenda Item			
6 Non-Voting Meeting Note			

Kusuri No Aoki Holdings Co. Ltd.

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

Vote Deadline Date 08/14/2023 **Record Date** 05/20/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J37526100

Annual Meeting Agenda (08/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Yasutoshi Aoki	For	For	For
4 Elect Hironori Aoki	For	Against	Against
Vote Note: Poor Disclosure Regarding Stock Options Issuance; Combined chairman and managing director/CEO; Insufficient Transparency Regarding Previously Granted Stock Options ; Other compensation issues			
5 Elect Takanori Aoki	For	For	For

6	Elect Ryoichi Yahata	For	For	For
7	Elect Hitoshi Iijima	For	For	For
8	Elect Motoya Okada	For	For	For
9	Elect Naoki Yanagida	For	For	For
10	Elect Toshiya Koshida	For	For	For
11	Elect Yoshiko Inoue @ Yoshiko Imai	For	For	For
12	Elect Hiromitsu Fujii	For	Against	Against

Vote Note:Support of Dissident Candidate (Proposal 4.00); Other unique issue

13	Elect Shinichi Morioka as Alternate Statutory Auditor	For	For	For
(SHP) 14	Shareholder Proposal regarding Election of Yoshiaki Ikei as Director	Against	For	For

Vote Note:Operating and/or stock-price underperformance; Excessive debt; Dissident nominee(s) add requisite experience to board; Poor corporate governance

(SHP) 15	Shareholder Proposal Regarding Appointment of Lead Independent Outside Director	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Establishing Nominating and Compensation Committees	Against	Against	Against
(SHP) 17	Shareholder Proposal Regarding Amount of Compensation for Outside Directors	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Amount of Restricted Stock Compensation for Outside Directors	Against	Against	Against

Land Securities Group

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5375M142

Annual Meeting Agenda (07/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Sir Ian Cheshire	For	For	For
5	Elect Miles W. Roberts	For	For	For
6	Elect Mark Allan	For	For	For
7	Elect Vanessa Simms	For	For	For
8	Elect Edward H. Bonham Carter	For	For	For
9	Elect Nicholas Cadbury	For	For	For
10	Elect Madeleine Cosgrave	For	For	For
11	Elect Christophe Evain	For	For	For
12	Elect Manjiry Tamhane	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

17	Share Incentive Plan	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	For	For	For

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

Lasertec Corporation

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

Vote Deadline Date 09/22/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J38702106

Annual Meeting Agenda (09/27/2023)

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

1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Amendments to Articles	For	For	For
4	Elect Haruhiko Kusunose	For	For	For
5	Elect Osamu Okabayashi	For	For	For
6	Elect Koichi Moriizumi	For	For	For
7	Elect Tetsuya Sendoda	For	For	For
8	Elect Yutaro Misawa	For	For	For
9	Elect Atsushi Tajima	For	For	For
10	Elect Koji Mihara	For	For	For
11	Elect Kunio Kamide	For	For	For
12	Elect Yoshiko Iwata	For	For	For
13	Bonus	For	For	For
14	Amendment to Restricted Stock Plan	For	For	For

Lenovo Group Ltd.

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

Vote Deadline Date 07/12/2023 **Record Date** 07/13/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y5257Y107

Annual Meeting Agenda (07/20/2023)

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

1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect YANG Yuanqing	For	Against	Against

Vote Note:Insufficient nominating committee independence requirement; No independent lead or presiding director; Nominating committee chair not independent

6	Elect ZHU Linan	For	Against	Against
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Vote Note:Less than 75% Attendance

7	Elect William O. Grabe	For	Against	Against
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Vote Note:Insufficient compensation committee independence requirement

8	Elect YANG Lan	For	For	For
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
Vote Note: Potential capital increase is 20.00%.				
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
Vote Note: Issue price discount not disclosed				
14	Non-Voting Meeting Note			

Link Real Estate Investment Trust
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/11/2023 **Record Date** 07/13/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y5281M111

Annual Meeting Agenda (07/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Elect Nicholas C. Allen	For	For	For
4	Elect Christopher J. Brooke	For	For	For
5	Elect TAN Poh Lee	For	For	For
6	Elect Melissa WU Mao Chin	For	For	For
7	Authority to Repurchase Units	For	For	For

Liontrust Asset Management plc
Voted **Ballot Status** Received **Decision Status** Approved

Vote Deadline Date 06/30/2023 **Record Date** 07/05/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5498A108

Special Meeting Agenda (07/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Acquisition of GAM Holding AG	For	For	For
2	Issuance of New Shares for the Acquisition	For	For	For

Vote Note:Proposal relates to a specific transaction.

Liontrust Asset Management plc

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

Vote Deadline Date 06/30/2023 **Record Date** 07/05/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5498A108

Special Meeting Agenda (07/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Reduction in Share Premium Account	For	For	For
3 Non-Voting Meeting Note			

Liontrust Asset Management plc

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

Vote Deadline Date 09/14/2023 **Record Date** 09/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5498A108

Annual Meeting Agenda (09/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	Against	Against
Vote Note: Insufficient response to shareholder dissent; Potential for excessive payouts			
3 Elect Alastair Barbour	For	For	For
4 Elect John S. Ions	For	For	For
5 Elect Vinay K. Abrol	For	For	For
6 Elect Mandy Donald	For	For	For
7 Elect Rebecca A. Shelley	For	For	For
8 Elect George R. Yeandle	For	For	For
9 Appointment of Auditor	For	For	For
10 Authority to Set Auditor's Fees	For	For	For
11 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.

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

Unvoted Ballot Status No Vote Cast Decision Status Take No Action

Vote Deadline Date 09/05/2023 Record Date 09/07/2023 Share Blocking No

Country Of Trade CH

Ballot Sec ID CINS-H50430232

Annual Meeting Agenda (09/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Accounts and Reports	For	For	
5 Advisory Vote on Executive Compensation	For	For	
6 Frequency of Advisory Vote on Executive Compensation: Please vote FOR On This Resolution for 1 Year, AGAINST for 2 Years, ABSTAIN for 3 Years	For	For	
7 Approval of Swiss Statutory Compensation Report	For	For	
8 Allocation of Dividends	For	For	
9 Amendments to Articles (General Meeting, Shareholder Rights)	For	For	
10 Amendments to Articles (Mandates and Compensation)	For	Against	
11 Approval of a Capital Band	For	For	
12 Amendments to Articles (Revision of Law)	For	For	
13 Ratification of Board and Management Acts	For	For	
14 Elect Patrick Aebischer	For	For	
15 Elect Wendy Becker	For	For	
16 Elect Edouard Bugnion	For	For	
17 Elect Guy Gecht	For	For	
18 Elect Marjorie Lao	For	For	
19 Elect Neela Montgomery	For	For	
20 Elect Deborah M. Thomas	For	For	
21 Elect Christopher R. Jones	For	For	
22 Elect Kwok Wang Ng	For	For	
23 Elect Sascha Zahnd	For	For	
24 Appoint Wendy Becker as Board Chair	For	For	
25 Elect Neela Montgomery as Compensation Committee Member	For	For	
26 Elect Kwok Wang Ng as Compensation Committee Member	For	For	
27 Elect Deborah M. Thomas as Compensation Committee Member	For	For	
28 Board Compensation	For	For	
29 Executive Compensation	For	For	
30 Appointment of Auditor	For	For	
31 Appointment of Independent Proxy	For	For	
32 Additional or Amended Proposals		Against	

LondonMetric Property Plc

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

Vote Deadline Date 07/05/2023 **Record Date** 07/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5689W109

Annual Meeting Agenda (07/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	Abstain	Abstain	Against

Vote Note:Increase is excessive

4	Appointment of Auditor	For	For	For
5	Authority to Set Auditor's Fees	For	For	For
6	Elect Andrew M. Jones	For	For	For
7	Elect Martin McGann	For	For	For
8	Elect Alistair Elliott	For	For	For
9	Elect James F. Dean	For	For	For
10	Elect Andrew Livingston	For	For	For
11	Elect Suzanne Avery	For	For	For
12	Elect Robert Fowlds	For	For	For
13	Elect Kitty Patmore	For	For	For
14	Elect Suzy Neubert	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

16	2023 Long-Term Incentive Plan	For	Against	Against
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Vote Note:This is a larger company and the dilution exceeds 5%.

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

Luk Fook Holdings (International) Ltd.

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

Vote Deadline Date 08/09/2023 **Record Date** 08/11/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G5695X125

Annual Meeting Agenda (08/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect WONG Wai Sheung	For	Against	Against

Vote Note:Board is not sufficiently independent; Insufficient nominating committee independence requirement

6	Elect WONG Hau Yeung	For	For	For
7	Elect LI Hon Hung	For	For	For
8	Elect Marina WONG Yu Pok	For	For	For
9	Directors' Fees	For	For	For
10	Appointment of Auditor and Authority to Set Fees	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	For	For	For
12	Authority to Repurchase Shares	For	For	For
13	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			
14	Amendments to Articles	For	Against	Against
	Vote Note: Shortened notice period could disenfranchise shareholders			

LXI REIT Plc

	Voted	Ballot Status	Received	Decision Status	Approved
	Vote Deadline Date	08/31/2023	Record Date	09/05/2023	Share Blocking No
	Country Of Trade	GB			
	Ballot Sec ID	CINS-G57009105			
Annual Meeting Agenda (09/07/2023)		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Accounts and Reports	For	For	For	
2	Remuneration Report	For	For	For	
3	Dividend Policy	For	For	For	
4	Elect Cyrus Ardalan	For	For	For	
5	Elect Hugh Seaborn	For	Against	Against	
	Vote Note: Less than 75% Attendance				
6	Elect Ismat Levin	For	For	For	
7	Elect John Cartwright	For	Against	Against	
	Vote Note: No financial expert				
8	Elect Sandy Gumm	For	For	For	
9	Elect Nick Leslau	For	For	For	
10	Appointment of Auditor	For	For	For	
11	Authority to Set Auditor's Fees	For	For	For	
12	Authority to Issue Shares w/ Preemptive Rights	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For	
14	Authority to Repurchase Shares	For	For	For	
15	Authority to Set General Meeting Notice Period at 14 Days	For	For	For	
16	Cancellation of Share Premium Account	For	For	For	
17	Ratification of Dividends		For	For	
18	Non-Voting Meeting Note				

M. Yochananof & Sons (1988) Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/28/2023 **Record Date** 06/07/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7S71U108**Ordinary Meeting Agenda (07/05/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Mordechai Yochananof	For	For	For
5 Elect Eitan Yochananof	For	For	For
6 Elect Sarit Yochananof	For	For	For
7 Elect Giyora Yochananof	For	For	For
8 Elect Etti Ester Langermann	For	For	For
9 Non-Voting Meeting Note			

Macquarie Group Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/19/2023 **Record Date** 07/25/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q57085286**Annual Meeting Agenda (07/27/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Nicola Wakefield Evans	For	For	For
3 Elect Susan Lloyd-Hurwitz	For	For	For
4 Remuneration Report	For	For	For
5 Approve Termination Benefits	For	For	For
6 Equity Grant (MD/CEO Shemara Wikramanayake)	For	For	For

Maeda Kosen Co.Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/25/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J39495106**Annual Meeting Agenda (09/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Yukitoshi Maeda	For	For	For
3 Elect Takahiro Maeda	For	For	For
4 Elect Yasuo Saito	For	For	For
5 Elect Shigenobu Akiyama	For	For	For
6 Elect Masaru Yamada	For	For	For
7 Elect Fukiko Fukuda	For	For	For
8 Elect Koji Mitani	For	For	For

Mapletree Industrial Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/10/2023 **Record Date** 07/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y5759S103**Annual Meeting Agenda (07/19/2023)**

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

Mapletree Logistics Trust**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/11/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y5759Q107**Annual Meeting Agenda (07/20/2023)**

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

Mapletree Pan Asia Commercial Trust**Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 07/19/2023 **Record Date** 07/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y5759T101**Annual Meeting Agenda (07/28/2023)**

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

Vote Note:Potential capital increase is 20.00%.

Marks & Spencer Group**Voted** Confirmed **Ballot Status** **Decision Status** Approved**Vote Deadline Date** 06/27/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5824M107**Annual Meeting Agenda (07/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Elect Archie Norman	For	For	For
5 Elect Stuart Machin	For	For	For
6 Elect Katie Bickerstaffe	For	For	For
7 Elect Evelyn Bourke	For	For	For
8 Elect Fiona Dawson	For	For	For
9 Elect Andrew Fisher	For	For	For
10 Elect Tamara Ingram	For	For	For
11 Elect Justin King	For	For	For
12 Elect Sapna Sood	For	For	For
13 ELECT RONAN DUNNE	For	For	For
14 ELECT CHERYL POTTER	For	For	For
15 Appointment of Auditor	For	For	For
16 Authority to Set Auditor's Fees	For	For	For
17 Authorisation of Political Donations	For	For	For
18 Authority to Issue Shares w/ Preemptive 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.

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

Marlowe Plc

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

Vote Deadline Date 09/06/2023 **Record Date** 09/11/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G5840S104

Annual Meeting Agenda (09/13/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Alex Dacre	For	For	For
6	Elect Rachel Addison	For	For	For
7	Elect Adam Cancell	For	For	For
8	Elect Peter M.R. Gaze	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee				
9	Elect Gillian Kent	For	For	For
10	Elect Kevin Quinn	For	For	For
11	Elect Charles Skinner	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
15	Authority to Repurchase Shares	For	For	For

Maytronics Ltd

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

Vote Deadline Date 06/26/2023 **Record Date** 06/05/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M68728100

Ordinary Meeting Agenda (07/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor	For	For	For

4	Elect Yonatan Bassi	For	For	For
5	Elect Shirith Kasher	For	For	For
6	Elect Jeremy Perling	For	For	For
7	Elect Ariel Brin Dolinko	For	For	For
8	Elect Moran Kuperman	For	For	For
9	Elect Ron Cohen	For	For	For
10	Elect Elad Ilan	For	For	For
11	Option Grant of CEO	For	Against	Against

Vote Note:Potential for windfall gains; Not linked to performance; Exercise price is too low

Media Chinese International Ltd.

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

Vote Deadline Date 08/10/2023 **Record Date** 08/10/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G5959D104

Annual Meeting Agenda (08/18/2023)

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

Vote Note:Issue price discount not disclosed

Mega Or Holdings Ltd

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

Vote Deadline Date 06/30/2023 **Record Date** 05/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M6889L102

Special Meeting Agenda (07/09/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

2	Compensation Policy	For	Against	Against
		Vote Note: Amendment is not in best interests of shareholders; Increase is excessive; Poor compensation structure/performance conditions		
3	Employment Agreement of Incoming CEO	For	Against	Against
		Vote Note: Comparator group is not disclosed; Poor compensation structure/performance conditions		
4	Option Grant of Incoming CEO (Controlling Shareholder)	For	Against	Against
		Vote Note: Equity awards to major shareholder		
5	Amend Employment Agreement of Legal Consultant (Wife of Controlling Shareholder)	For	For	For
6	Non-Voting Meeting Note			

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

Vote Deadline Date 09/25/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J42305102

Annual Meeting Agenda (09/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Shintaro Yamada	For	For	For
4	Elect Fumiaki Koizumi	For	For	For
5	Elect Sayaka Eda	For	For	For
6	Elect Mayumi Tochinoki	For	For	For
7	Elect Makiko Shinoda	For	For	For
8	Elect Masayuki Watanabe	For	For	For
9	Elect Takuya Kitagawa	For	For	For
10	Elect Daiken Tsunoda	For	For	For
11	Elect Kazuhiko Toyama	For	For	For
12	Elect Fumiyuki Fukushima	For	For	For

Mercury NZ Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 09/13/2023 **Record Date** 09/15/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q5971Q108

Annual Meeting Agenda (09/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Re-elect Hannah Hamling	For	For	For
2	Re-elect Scott A. St John	For	For	For
3	Elect Adrian Littlewood	For	For	For
4	Elect Mark J. Binns	For	For	For

Metcash Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/08/2023 **Record Date** 09/13/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q6014C106**Annual Meeting Agenda (09/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Murray P. Jordan	For	For	For
3 Remuneration Report	For	For	For
4 Equity Grant (CEO Douglas Jones)	For	For	For

Migdal Insurance & Financial Holdings Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 06/28/2023 **Record Date** 06/29/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M70079120**Special Meeting Agenda (07/05/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amend Compensation Policy	For	For	For
3 Amend Employment Terms of CEO	For	For	For
4 Amend Employment Terms of Chair	For	For	For
5 Non-Voting Meeting Note			

Mimasu Semiconductor Industry Co. Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/25/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J42798108**Annual Meeting Agenda (08/30/2023)**

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

4	Elect Masayuki Nakazawa	For	Against	Against
Vote Note: Board is not sufficiently independent; Responsible for lack of board independence				
5	Elect Tatsuro Yako	For	For	For
6	Elect Tetsuo Yamazaki	For	For	For
7	Elect Koichi Imamura	For	For	For
8	Elect Fumiaki Maruyama	For	For	For
9	Elect Shusuke Nakamura	For	For	For
10	Elect Masako Imai	For	Against	Against
Vote Note: Board is not sufficiently independent				
11	Elect Kimihiro Hoshino	For	Against	Against
Vote Note: Board is not sufficiently independent				
12	Elect Teruo Iwakura	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				
13	Elect Toshikazu Kusuhara	For	For	For
14	Elect Yukio Yuasa	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.				

Mirai Corporation

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

Vote Deadline Date 07/18/2023 **Record Date** 04/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J4309J108

Special Meeting Agenda (07/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For
2	Elect Michio Suganuma as Executive Director	For	For
3	Elect Hiroki Wajima as Alternate Executive Director	For	For
4	Elect Takehiko Negishi	For	For
5	Elect Hidetomo Nishii	For	For
6	Elect Takashi Kimura as Alternate Supervisory Director	For	Against

Vote Note:Serves on too many boards

Mitie Group plc

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

Vote Deadline Date 07/18/2023 **Record Date** 07/21/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6164F157

Annual Meeting Agenda (07/25/2023)

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

1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Derek Mapp	For	For	For
5	Elect Phil Bentley	For	For	For
6	Elect Simon Kirkpatrick	For	For	For
7	Elect Jennifer Duvalier	For	For	For
8	Elect Mary Reilly	For	For	For
9	Elect Roger Yates	For	For	For
10	Elect Chetan Kumar Patel	For	For	For
11	Elect Ommasalma Shah	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Authority to Repurchase Shares	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Mivne Real Estate (K.D) Ltd
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/17/2023 **Record Date** 06/26/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M5514Q106

Special Meeting Agenda (07/24/2023)

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

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

Vote Deadline Date 08/29/2023 **Record Date** 08/06/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7031A135

Special Meeting Agenda (09/05/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Article Amendments Regarding D&O Indemnification	For	For	For
3	Updated D&O Indemnification Undertakings	For	For	For
4	Non-Voting Meeting Note			

Molten Ventures Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 07/19/2023 **Record Date** 07/24/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G28295106**Annual Meeting Agenda (07/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Stuart Chapman	For	For	For
4 Elect Grahame Cook	For	For	For
5 Elect Martin Davis	For	For	For
6 Elect Sarah Gentleman	For	For	For
7 Elect Gervaise Slowey	For	For	For
8 Elect Ben Wilkinson	For	For	For
9 Appointment of Auditor	For	For	For
10 Authority to Set Auditor's Fees	For	For	For
11 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.

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

Monogatari Corporation**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/22/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J46586103**Annual Meeting Agenda (09/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Yoshiyuki Shibamiya	For	For	For
4 Elect Hisayuki Kato	For	For	For
5 Elect Masamichi Okada	For	For	For
6 Elect Tsuyoshi Tsudera	For	For	For
7 Elect Koji Kimura	For	For	For
8 Elect Yukitaka Nishikawa	For	For	For
9 Elect Kana Yasuda	For	For	For

10	Elect Kaoru Kurashima	For	For	For
11	Elect Ayako Nakagawa	For	For	For
12	Elect Megumi Yasuda	For	For	For

Moonpig Group Plc

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

Vote Deadline Date 09/13/2023 **Record Date** 09/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6225S107

Annual Meeting Agenda (09/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	Against	Against
Vote Note: Potential for excessive payouts				
4	Elect Kate Swann	For	For	For
5	Elect Nickyl Raithatha	For	For	For
6	Elect Andy MacKinnon	For	For	For
7	Elect David Keens	For	For	For
8	Elect Susan Hooper	For	For	For
9	Elect ShanMae Teo	For	For	For
10	Elect Niall Wass	For	For	For
11	Elect Simon Davidson	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Amendment to Long Term Incentive Plan	For	Against	Against
Vote Note: Potential for excessive payouts				
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.				
17	Authority to Issue Shares w/o Preemptive Rights	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19	Authority to Repurchase Shares	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Naphtha Israel Petroleum Corp. Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 09/11/2023 **Record Date** 08/22/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7065M104

Ordinary Meeting Agenda (09/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Haim Tsuff	For	For	For
5 Elect Boaz Simons	For	For	For
6 Elect Becor Sabag	For	For	For
7 Elect Eldad Avraham as External Director	For	For	For
8 Indemnification of Directors Chair (Controlling Shareholder)	For	For	For

Naspers Ltd

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 08/17/2023 **Record Date** 08/18/2023 **Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S53435103

Annual Meeting Agenda (08/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Approve Payment of Dividend	For	For	For
2 Appointment of Auditor (Deloitte)	For	For	For
3 Re-elect Hendrik J. du Toit	For	For	For
4 Re-elect Rachel C.C. Jafta	For	For	For
5 Re-elect Roberto Oliveira de Lima	For	For	For
6 Re-elect Mark R. Sorour	For	For	For
7 Re-elect Ying XU	For	For	For
8 Elect Audit Committee Member (Sharmistha Dubey)	For	For	For
9 Elect Audit Committee Member (Manisha Girotra)	For	For	For
10 Elect Audit Committee Member (Angeliem Kemna)	For	For	For
11 Elect Audit Committee Member (Steve J.Z. Pacak)	For	Against	Against
Vote Note: Audit committee chair not independent			
12 Approve Remuneration Policy	For	For	For
13 Approve Remuneration Implementation Report	For	Against	Against
Vote Note: Excessive compensation; Insufficient response to shareholder dissent			
14 General Authority to Issue Shares	For	Against	Against
Vote Note: Potential capital increase is 30.00%.			
15 Authority to Issue Shares for Cash	For	For	For
16 Authorisation of Legal Formalities (Ordinary and Special Resolutions)	For	For	For
17 Approve NEDs' Fees (Board - Chair)	For	For	For
18 Approve NEDs' Fees (Board - Member)	For	For	For

19	Approve NEDs' Fees (Audit Committee - Chair)	For	For	For
20	Approve NEDs' Fees (Audit Committee - Member)	For	For	For
21	Approve NEDs' Fees (Risk Committee - Chair)	For	For	For
22	Approve NEDs' Fees (Risk Committee - Member)	For	For	For
23	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	For	For	For
24	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	For	For	For
25	Approve NEDs' Fees (Nominations Committee - Chair)	For	For	For
26	Approve NEDs' Fees (Nominations Committee - Member)	For	For	For
27	Approve NEDs' Fees (Social, Ethics and Sustainability Ethics Committee - Chair)	For	For	For
28	Approve NEDs' Fees (Social, Ethics and Sustainability Committee - Member)	For	For	For
29	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	For	For	For
30	Approve Financial Assistance (Section 44)	For	For	For
31	Approve Financial Assistance (Section 45)	For	For	For
32	Authority to Repurchase N Ordinary Shares	For	For	For
33	Specific Authority to Repurchase Shares	For	For	For
34	Authority to Repurchase A Ordinary Shares	For	Abstain	Abstain
Vote Note: Insufficient information provided				
35	Amendment to Par Value of N Ordinary Shares	For	For	For
36	Amendment to Par Value of A Ordinary Shares	For	For	For
37	Amendment to Par Value	For	For	For
38	Increase in Authorized Capital	For	For	For
Vote Note: Proposal relates to a specific transaction.				
39	Amendments to Memorandum of Incorporation (Voting Right Limitation)	For	For	For
40	Authority to Issue Shares w/ Preemptive Rights	For	For	For
41	Consolidation of Authorized and Issued Share Capital	For	For	For
42	Amendments to Memorandum of Incorporation	For	For	For
43	Authorization of Legal Formalities (Proposed Transaction)	For	For	For

National Bank of Greece

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/19/2023 Record Date 07/21/2023 Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X56533189

Ordinary Meeting Agenda (07/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Directors' and Auditors' Report	For	For	For
3 Accounts and Reports	For	For	For
4 Non-Voting Agenda Item			

5	Ratification of Board and Auditor's Acts	For	For	For
6	Appointment of Auditor and Authority to Set Fees	For	For	For
7	Non-Voting Agenda Item			
8	Remuneration Policy	For	Against	Against
	Vote Note: Poor overall compensation disclosure			
9	Directors' Fees	For	For	For
10	Remuneration Report	For	For	For
11	Authority to Repurchase Shares	For	For	For
12	Stock Award Program	For	Against	Against
	Vote Note: Poor overall compensation disclosure			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

National Grid Plc

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

Vote Deadline Date 07/03/2023 **Record Date** 07/06/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6S9A7120

Annual Meeting Agenda (07/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Elect Paula Rosput Reynolds	For	For
4	Elect John Pettigrew	For	For
5	Elect Andy Agg	For	For
6	Elect Thérèse Esperdy	For	For
7	Elect Liz Hewitt	For	For
8	Elect Ian P. Livingston	For	For
9	Elect Iain J. Mackay	For	For
10	Elect Anne Robinson	For	For
11	Elect Earl L. Shipp	For	For
12	Elect Jonathan Silver	For	For
13	Elect Antony Wood	For	For
14	Elect Martha B. Wyrsh	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Remuneration Report	For	For
18	Authorisation of Political Donations	For	For
19	Authority to Issue Shares w/ Preemptive Rights	For	For
20	Authority to Issue Shares w/o Preemptive Rights	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
22	Authority to Repurchase Shares	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	For	For

Neinor Homes S.A.U.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	08/24/2023	Record Date	08/25/2023	Share Blocking No
Country Of Trade	ES			
Ballot Sec ID	CINS-E7647E108			

Special Meeting Agenda (08/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 First Special Dividend (Amendment to Par Value)	For	For	For
3 Authority to Cancel Treasury Shares and Reduce Capital	For	For	For
4 Second Special Dividend (Amendment to Par Value)	For	For	For
5 Authorisation of Legal Formalities	For	For	For
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			
8 Non-Voting Meeting Note			

NetLink NBN Trust

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	07/10/2023	Record Date	07/17/2023	Share Blocking No
Country Of Trade	SG			
Ballot Sec ID	CINS-Y6S61H108			

Annual Meeting Agenda (07/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Directors' Fees	For	For	For
4 Appointment of Auditor and Authority to Set Fees	For	For	For
5 Elect Chaly MAH Chee Kheong	For	For	For
6 Elect Willian WOO Siew Wing	For	For	For
7 Elect TONG Yew Heng	For	For	For
8 Elect Quah Kung Yang	For	For	For
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			

NetLink NBN Trust

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

Vote Deadline Date 07/10/2023 **Record Date** 07/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y6S61H108

Annual Meeting Agenda (07/19/2023)

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

Neto Malinda Trading Ltd

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

Vote Deadline Date 07/19/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M73551109

Special Meeting Agenda (07/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect David Ezra	For	For	For
5 Elect Amihod Goldin	For	For	For
6 Elect Galit Malul	For	For	For
7 Elect Yacov Sarov	For	Against	Against

Vote Note:No financial expert; Performance/Experience concerns

8 Non-Voting Meeting Note

Network International Holdings Plc

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

Vote Deadline Date 07/27/2023 **Record Date** 08/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6457T104

Court Meeting Agenda (08/04/2023)

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

Network International Holdings Plc**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 07/27/2023 **Record Date** 08/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6457T104**Other Meeting Agenda (08/04/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Authorization of Legal Formalities to Effect Scheme	For	For	For
2 Non-Voting Meeting Note			

Next 15 Group plc.**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6500G109**Annual Meeting Agenda (07/06/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Paul Butler	For	For	For
5 Elect Peter Harris	For	For	For
6 Elect Robyn Perriss	For	For	For
7 Appointment of Auditor	For	For	For
8 Authority to Set Auditor's Fees	For	For	For
9 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.

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

NICE Ltd

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

Vote Deadline Date 07/10/2023 **Record Date** 06/15/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7494X101

Ordinary Meeting Agenda (07/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect David Kostman	For	Against	Against
Vote Note: 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			
3 Elect Rimon Ben-Shaoul	For	For	For
4 Elect Yehoshua Ehrlich	For	For	For
5 Elect Léo Apotheker	For	For	For
6 Elect Joseph L. Cowan	For	For	For
7 Compensation Policy	For	Against	Against
Vote Note: Excessive compensation; Probelmatic benchmarking			
8 CEO Bonus Plan	For	Against	Against
Vote Note: Poor overall compensation disclosure			
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Non-Voting Agenda Item			

Nickel Mines Ltd

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

Vote Deadline Date 06/28/2023 **Record Date** 07/03/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q67949109

Special Meeting Agenda (07/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 HNC Acquisition	For	For	For
Vote Note: Proposal relates to a specific transaction.			
3 Newstride Share Issuance	For	For	For
Vote Note: Proposal relates to a specific transaction.			
4 Wanlu Share Issuance	For	For	For
Vote Note: Proposal relates to a specific transaction.			
5 Lochtenberg Share Issuance	For	For	For
Vote Note: Proposal relates to a specific transaction.			

Nickel Mines Ltd

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 09/01/2023 **Record Date** 09/06/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q67949109

Special Meeting Agenda (09/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Approve Issue of Securities	For	For	For
3 Amendment to Constitution	For	For	For

Ninety One Plc

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 07/18/2023 **Record Date** 07/21/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6524E106

Annual Meeting Agenda (07/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Hendrik J. du Toit	For	For	For
2 Elect Kim M. McFarland	For	For	For
3 Elect Gareth Penny	For	For	For
4 Elect Idoya Fernanda Basterrechea Aranda	For	For	For
5 Elect Colin D. Keogh	For	For	For
6 Elect Busisiwe (Busi) A. Mabuza	For	For	For
7 Elect Victoria Cochrane	For	For	For
8 Elect Khumo L. Shuenyane	For	For	For
9 Remuneration Report	For	For	For
10 Remuneration Policy	For	Against	Against
Vote Note: EIP: Potentially excessive quantum			
11 Approval of Climate Strategy	For	Abstain	Abstain
Vote Note: No disclosure concerning governance of vote			
12 Accounts and Reports (Ninety One plc)	For	For	For
13 Final Dividend (Ninety One plc)	For	For	For
14 Appointment of Auditor (Ninety One plc)	For	For	For
15 Authority to Set Auditor's Fees (Ninety One plc)	For	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	For	For
17 Authority to Repurchase Shares	For	For	For
18 Authority to Set General Meeting Notice Period at 14 Days	For	For	For
19 Non-Voting Agenda Item			
20 Final Dividend (Ninety One Ltd)	For	For	For
21 Appointment of Auditor (Ninety One Limited)	For	For	For
22 Elect Victoria Cochrane	For	For	For
23 Elect Colin D. Keogh	For	For	For
24 Elect Khumo L. Shuenyane	For	For	For
25 Authority to Issue Shares (Ninety One Ltd)	For	For	For

26	Authority to Issue Ordinary Shares for Cash (Ninety One Limited)	For	For	For
27	Authority to acquire ordinary shares of Ninety One Limited	For	For	For
28	Approve Financial Assistance (Ninety One Limited)	For	For	For
29	Non- Executive Directors' Fees (Ninety One Limited)	For	For	For
30	Non-Voting Meeting Note			

Nippon Reit Investment Corporation

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

Vote Deadline Date 09/12/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J5530Q100

Special Meeting Agenda (09/22/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Yasushi Iwasa as Executive Director	For	For	For
3	Elect Noritaka Izumi as Alternate Executive Director	For	For	For
4	Elect Yasuhiro Shimada	For	For	For
5	Elect Hisashi Yahagi	For	For	For
6	Elect Toshimitsu Morishita as Alternate Supervisory Director	For	For	For

Northern Data AG

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

Vote Deadline Date 08/29/2023 **Record Date** 08/16/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D5S1LG112

Special Meeting Agenda (09/07/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Increase in Authorised Capital	For	For	For
3	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	Against	Against
		Vote Note: Excessively dilutive		
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			

Novartis AG**Unvoted** **Ballot Status** No Vote Cast **Decision Status** Take No Action**Vote Deadline Date** 09/08/2023 **Record Date** 09/12/2023 **Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H5820Q150**Special Meeting Agenda (09/15/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Dividend in Kind to Effect Spin-Off of Sandoz Group AG	For	For	
5 Amendment to Par Value	For	For	
6 Additional or Amended Proposals		Against	

Oceania Healthcare Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 08/21/2023 **Record Date** 08/22/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q7056S108**Annual Meeting Agenda (08/25/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Elect Elizabeth (Liz) M. Coutts	For	For	For
2 Authority to Set Auditor's Fees	For	For	For

Open Up Group Inc.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/22/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9299D102**Annual Meeting Agenda (09/26/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Yutaka Nishida	For	For	For
4 Elect Daio Sato	For	For	For

5	Elect Hiroshi Sato	For	For	For
6	Elect Mari Oshima @ Mari Yamamoto	For	For	For
7	Elect Tomoko Kawakami	For	For	For
8	Elect Arata Shimizu	For	For	For
9	Elect Yoichi Wada	For	For	For
10	Elect Rieko Zamma	For	For	For
11	Elect Shintaro Takahashi	For	For	For
12	Elect Hiroaki Rokugawa	For	For	For
13	Non-Audit Committee Directors' Fees	For	For	For
14	Audit Committee Directors' Fees	For	For	For
15	Amendment of Restricted Stock Plan	For	For	For

Oracle Corporation Japan

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

Vote Deadline Date 08/14/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6165M109

Annual Meeting Agenda (08/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Elect Toshimitsu Misawa	For	For	For
2	Elect S. Krishna Kumar	For	For	For
3	Elect Garrett Ilg	For	For	For
4	Elect Vincent S. Grelli	For	Against	Against

Vote Note:Beneficial owner on audit committee

5	Elect Kimberly Woolley	For	For	For
6	Elect Yoshiaki Fujimori	For	For	For
7	Elect John L. Hall	For	Against	Against

Vote Note:Audit committee chair not independent; Insufficient audit committee independence; Insufficient compensation committee independence requirement; Insufficient nominating committee independence requirement

8	Elect Takeshi Natsuno	For	Against	Against
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Vote Note:Serves on too many boards

9	Elect Yukiko Kuroda @ Yukiko Matsumoto	For	For	For
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Ordina NV

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

Vote Deadline Date 08/25/2023 **Record Date** 08/09/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N67367164

Special Meeting Agenda (09/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Agenda Item			
4	Non-Voting Agenda Item			
5	Asset Sale	For	For	For
6	Cancellation of Shares	For	For	For
7	Dissolution of the Company; Appointment of Custodian	For	For	For
8	Cancellation of Priority Share	For	For	For
9	Amendments to Articles (Effective Settlement)	For	For	For
10	Amendments to Articles (Effective Delisting)	For	For	For
11	Non-Voting Agenda Item			
12	Non-Voting Agenda Item			
13	Resignation and Ratification of Dennis de Breij and Bjorn Van Reet as Members of the Supervisory Board	For	For	For
14	Election of Directors	For	For	For
15	Resignation and Ratification of Johan van Hall, Thessa Menssen and Caroline Princen as Members of the Supervisory Board	For	For	For
16	Remuneration Policy	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			
19	Non-Voting Meeting Note			

Oxford Instruments plc

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

Vote Deadline Date 09/12/2023 **Record Date** 09/15/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6838N107

Annual Meeting Agenda (09/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Final Dividend	For	For
5	Elect Neil A.P. Carson	For	For
6	Elect Ian Barkshire	For	For
7	Elect Gavin Hill	For	For
8	Elect Reshma Ramachandran	For	For
9	Elect Nigel Sheinwald	For	For
10	Elect Mary Waldner	For	For
11	Elect Alison Wood	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against
Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.			
16	Authority to Issue Shares w/o Preemptive Rights	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
18	Authority to Repurchase Shares	For	For

19	Long-Term Incentive Plan	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Pacific Textiles Hldgs

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

Vote Deadline Date 08/02/2023 **Record Date** 08/04/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G68612103

Annual Meeting Agenda (08/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect TOU Kit Vai	For	Against	Against
	Vote Note: Board is not sufficiently independent; Insufficient nominating committee independence requirement			
6	Elect Nigel SZE Kwok Wing	For	Against	Against
	Vote Note: Audit committee chair not independent; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
7	Elect Teresa LING Chi Wo	For	For	For
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	For	For
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			

Pan Pacific International Holdings Corp

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

Vote Deadline Date 09/22/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6352W100

Annual Meeting Agenda (09/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Naoki Yoshida	For	Against	Against
	Vote Note: Board is not sufficiently independent; Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
4	Elect Kenji Sekiguchi	For	For	For

5	Elect Kazuhiro Matsumoto	For	For	For
6	Elect Hideki Moriya	For	For	For
7	Elect Yuji Ishii	For	For	For
8	Elect Hitomi Ninomiya @ Hitomi Yasui	For	For	For
9	Elect Isao Kubo	For	For	For
10	Elect Takao Yasuda	For	For	For
11	Elect Jumpei Nishitani as Audit Committee Director	For	For	For

Pasona Group Inc.

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

Vote Deadline Date 08/21/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J34771105

Annual Meeting Agenda (08/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amendments to Articles	For	For	For
3	Elect Yasuyuki Nambu	For	For	For
4	Elect Junko Fukasawa	For	For	For
5	Elect Kinuko Yamamoto	For	For	For
6	Elect Hirotaka Wakamoto	For	For	For
7	Elect Makiya Nambu	For	For	For
8	Elect Kazufumi Nomura	For	Against	Against
Vote Note: Audit committee chair not independent				
9	Elect Haruo Funabashi	For	For	For
10	Elect Kazuo Furukawa	For	For	For
11	Elect Ryohei Miyata	For	For	For
12	Elect Yutaka Atomi	For	For	For

Paz Oil Co. Ltd

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

Vote Deadline Date 07/21/2023 **Record Date** 07/03/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7846U102

Special Meeting Agenda (07/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Amend Divestiture/Spin-off	For	For	For
3	Non-Voting Meeting Note			

Paz Oil Co. Ltd

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

Vote Deadline Date 08/22/2023 **Record Date** 07/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7846U102

Ordinary Meeting Agenda (08/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect Harel Locker		For	For
4 Non-Voting Agenda Item			
5 Elect Arie Schor		For	For
6 Elect Revital Aviram		For	For
7 Elect Ariela Lazarovich		Abstain	
Vote Note: Alternate nominee preferred			
8 Elect Avraham Harel		Abstain	
Vote Note: Alternate nominee preferred			
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Report on Auditor Fees	For	For	For
11 Non-Voting Agenda Item			
12 Non-Voting Meeting Note			

Pennon Group

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8295T239

Annual Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Final Dividend	For	For	For
3 Remuneration Report	For	For	For
4 Remuneration Policy	For	For	For
5 Elect Dorothy M. Burwell	For	For	For
6 Elect Loraine Woodhouse	For	For	For
7 Elect Gill Rider	For	For	For
8 Elect Susan J. Davy	For	For	For
9 Elect Paul Boote	For	For	For
10 Elect Jon Butterworth	For	For	For
11 Elect Neil Cooper	For	For	For
12 Elect Iain Evans	For	For	For
13 Elect Claire Ighodaro	For	For	For
14 Appointment of Auditor	For	For	For
15 Authority to Set Auditor's Fees	For	For	For
16 Authorisation of Political Donations	For	For	For

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

Perfect Medical Health Management Limited

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

Vote Deadline Date 08/03/2023 **Record Date** 08/07/2023 **Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G7013H105

Annual Meeting Agenda (08/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Allocation of Final Dividend	For	For	For
5	Allocation of Special Dividend	For	For	For
6	Elect Au-Yeung Kong	For	Against	Against
	Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement			
7	Elect SO Hin Lung	For	Against	Against
	Vote Note: Insider on compensation committee; Insufficient compensation committee independence requirement; Insufficient nominating committee independence requirement			
8	Elect Helen HSU Wai Man	For	Against	Against
	Vote Note: Audit committee chair not independent; Audit committee met an insufficient number of times; Insufficient audit committee independence; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
9	Elect Kenneth Chi Chi Hung	For	Against	Against
	Vote Note: Insufficient audit committee independence; Compensation committee chair not independent; Insufficient compensation committee independence requirement; Board is not sufficiently independent; Insufficient nominating committee independence requirement			
10	Directors' Fees	For	Against	Against
	Vote Note: Excessive compensation			
11	Appointment of Auditor and Authority to Set Fees	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
13	Authority to Repurchase Shares	For	For	For
14	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			

Pets at Home Group Plc

Voted **Ballot Status** Received **Decision Status** Approved
Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7041J107

Annual Meeting Agenda (07/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Final Dividend	For	For	For
5	Elect Lyssa McGowan	For	For	For
6	Elect Michael James Iddon	For	For	For
7	Elect Ian Burke	For	For	For
8	Elect Zarin Patel	For	For	For
9	Elect Dennis H. Millard	For	For	For
10	Elect Susan Dawson	For	For	For
11	Elect Roger Burnley	For	For	For
12	Elect Natalie-Jane MacDonald	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Pharming Group N.V.

Voted **Ballot Status** Confirmed **Decision Status** Approved
Vote Deadline Date 09/14/2023 **Record Date** 08/28/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N69603145

Special Meeting Agenda (09/25/2023)

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

5	Amendments to the Non-Executive Remuneration Policy	For	For	For
6	Non-Voting Agenda Item			
7	Non-Voting Agenda Item			
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

Phoenix Holdings Ltd

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

Vote Deadline Date 06/27/2023 **Record Date** 06/06/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7918D145

Annual Meeting Agenda (07/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Elect Stella Amar Cohen	For	For	For

Phoenix Holdings Ltd

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

Vote Deadline Date 07/26/2023 **Record Date** 07/05/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M7918D145

Special Meeting Agenda (08/02/2023)

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

Vote Note:Plan allows the Company to reprice or replace underwater options without shareholder approval.

4	Option Grant of Chair	For	Against	Against
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Vote Note:Plan allows the Company to reprice or replace underwater options without shareholder approval.

5	Non-Voting Meeting Note			
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PICC Property & Casualty Co

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

Vote Deadline Date 08/01/2023 **Record Date** 08/02/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y6975Z103

Special Meeting Agenda (08/08/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Elect WANG Tinke	For	For	For
4 Elect YU Ze	For	For	For
5 Elect JIANG Caishi	For	For	For
6 Elect ZHANG Daoming	For	For	For
7 Elect HU Wei	For	For	For
8 Elect LI Tao	For	Against	Against

Vote Note:Insufficient audit committee independence

9 Elect QU Xiaohui	For	For	For
10 Elect CHENG Fengchao	For	For	For
11 Elect WEI Chenyang	For	For	For
12 Elect LI Weibin	For	For	For
13 Elect QU Xiaobo	For	For	For
14 Elect DONG Qingxiu as Supervisor	For	For	For
15 Elect WANG Yadong as Supervisor	For	For	For
16 Elect Edwina LI Shuk Yin as Supervisor	For	For	For
17 Elect Carson Wen as Supervisor	For	For	For
18 Non-Voting Meeting Note			

Picton Property Income Limited

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

Vote Deadline Date 08/31/2023 **Record Date** 09/05/2023 **Share Blocking** No
Country Of Trade GG
Ballot Sec ID CINS-G7083C101

Annual Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Appointment of Auditor	For	For	For
3 Authority to Set Auditor's Fees	For	For	For
4 Elect Mark Batten	For	For	For
5 Elect Maria Bentley	For	For	For
6 Elect Andrew Dewhurst	For	For	For
7 Elect Richard Jones	For	For	For
8 Elect Michael Morris	For	For	For
9 Elect Lena Wilson	For	For	For
10 Remuneration Report	For	Against	Against

Vote Note:Increase is excessive

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 (Specified Capital Investment)	For	For	For

Pirelli & C. S.p.A.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 07/24/2023 **Record Date** 07/20/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T76434264

Annual Meeting Agenda (07/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Board Size	For	For	For
4 Non-Voting Agenda Item			
5 List presented by Shareholders' Agreement		Do Not Vote	
6 List presented by Group of Institutional Investors representing 1.33% of Share Capital		For	For
7 Elect Jiao Jian as Chair of Board	For	For	For
8 Directors' Fees	For	Against	Against
	Vote Note: Increase is excessive		
9 Remuneration Policy	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Potential for excessive payouts		
10 Remuneration Report	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent; Quantum of CEO remuneration		
11 2023-2025 Long-Term Incentive Plan	For	Against	Against
	Vote Note: Insufficient response to shareholder dissent		
12 D&O Insurance Policy	For	For	For
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			

PKSHA Technology Inc.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 09/08/2023 **Record Date** 08/04/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J6384J101

Special Meeting Agenda (09/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Authority to Reduce Stated Capital	For	For	For

Plus500 Ltd**Voted** **Ballot Status** Received **Decision Status** Approved**Vote Deadline Date** 07/14/2023 **Record Date** 07/03/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-
M7S2CK109**Special Meeting Agenda (07/24/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Authority to Repurchase Shares	For	For	For

Polar Capital Hldgs Plc**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 09/21/2023 **Record Date** 09/26/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7165U102**Annual Meeting Agenda (09/28/2023)**

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Laura Ahto	For	For	For
4 Elect Anand Aithal	For	For	For
5 Elect Samir Ayub	For	For	For
6 Elect Alexa Coates	For	For	For
7 Elect David Lamb	For	For	For
8 Elect Winifred Robbins	For	For	For
9 Elect Gavin Rochussen	For	For	For
10 Elect Andrew Ross	For	For	For
11 Appointment of Auditor	For	For	For
12 Authority to Set Auditor's Fees	For	For	For
13 Authority to Issue Shares w/ Preemptive Rights	For	For	For
14 Authority to Issue Shares w/o Preemptive Rights	For	For	For
15 Authority to Repurchase Shares	For	For	For

Powszechny Zaklad Ubezpieczen SA

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

Vote Deadline Date 08/25/2023 **Record Date** 08/28/2023 **Share Blocking** No
Country Of Trade PL
Ballot Sec ID CINS-X6919T107

Special Meeting Agenda (09/13/2023)

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

Premier Foods

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7S17N124

Annual Meeting Agenda (07/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Final Dividend	For	For	For
5	Elect Colin Day	For	For	For
6	Elect Alexander Richard Whitehouse	For	For	For
7	Elect Duncan Neil Leggett	For	For	For
8	Elect Richard P. Hodgson	For	For	For
9	Elect Simon Bentley	For	For	For
10	Elect Roisin Donnelly	For	For	For
11	Elect Tim Elliott	For	For	For
12	Elect Tania Howarth	For	For	For
13	Elect Helen Jones	For	For	For
14	Elect Yuichiro Kogo	For	For	For
15	Elect Lorna Tilbian	For	For	For
16	Appointment of Auditor	For	For	For
17	Authority to Set Auditor's Fees	For	For	For
18	Authorisation of Political Donations	For	For	For

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

Property And Building Corp. Ltd.

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

Vote Deadline Date 10/02/2023 **Record Date** 08/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8175G102

Mix Meeting Agenda (09/28/2023)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Appointment of Auditor
- 4 Elect Zahi Nahmias

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

for For For
for Against Against

Vote Note:Insufficient number of directors on board

- 5 Elect Assaf Shariv
- 6 Option Grant of CEO

for For For
for For For

Vote Note:Potential for windfall gains; Not linked to performance; Exercise price is too low

- 7 Amend Compensation Policy

for Against Against

Vote Note:Amendment is not in best interests of shareholders

Prosus NV

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

Vote Deadline Date 08/14/2023 **Record Date** 07/26/2023 **Share Blocking** No
Country Of Trade NL
Ballot Sec ID CINS-N7163R103

Annual Meeting Agenda (08/23/2023)

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

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

6	Remuneration Report	For	Against	Against
		Vote Note: Excessive compensation; Insufficient response to shareholder dissent		
7	Accounts and Reports	For	For	For
8	Allocation of Profits/Dividends	For	For	For
9	Ratification of Executives' Acts	For	For	For
10	Ratification of Non-Executives' Acts	For	For	For
11	Non-Executive Remuneration Policy	For	For	For
12	Elect Manisha Girotra to the Board of Directors	For	For	For
13	Elect Rachel C.C. Jafta to the Board of Directors	For	For	For
14	Elect Mark R. Sorour to the Board of Directors	For	For	For
15	Elect Ying XU to the Board of Directors	For	For	For
16	Appointment of Auditor	For	For	For
17	Approve and Implement Restructuring to Remove Cross-Holding Structure; Amendments to Articles	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
19	Authority to Repurchase Shares	For	Against	Against
		Vote Note: Repurchase is not in best interests of shareholders		
20	Cancellation of Shares	For	For	For
21	Non-Voting Agenda Item			
22	Non-Voting Agenda Item			

Qinetiq Group

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7303P106

Annual Meeting Agenda (07/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Allocation of Profits/Dividends	For	For	For
5	Elect Steven L. Mogford	For	For	For
6	Elect Carol Borg	For	For	For
7	Elect Shonaid Jemmett-Page	For	For	For
8	Elect Neil A. Johnson	For	For	For
9	Elect Sir Gordon Messenger	For	For	For
10	Elect Lawrence B. Prior III	For	For	For
11	Elect Susan Searle	For	For	For
12	Elect Steve Wadey	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Short-Term Incentive Plan	For	For	For
17	Long-Term Incentive Plan	For	For	For
18	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.

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

Rami Levi Chain Stores Hashikma Marketing 2006 Ltd
Voted Confirmed **Decision Status** Approved

Vote Deadline Date 08/25/2023 **Record Date** 08/06/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8194J103

Ordinary Meeting Agenda (09/03/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Elect Rami Levy	For	For	For
4	Elect Ofir Atias	For	Against	Against
Vote Note: Less than 75% Attendance				
5	Elect Mordechai Berkovitch	For	Against	Against
Vote Note: Board is not sufficiently independent; Other unique issue				
6	Elect Dalia Itzik	For	For	For
7	Elect Yoram Dar	For	Against	Against
Vote Note: Affiliate/Insider on audit committee; Affiliate/Insider on compensation committee; Board is not sufficiently independent				
8	Elect Michaela Elram	For	For	For
9	Elect Chaim Lotan	For	For	For
10	Appointment of Auditor	For	For	For
11	Employment Terms of Relatives of Controlling Shareholder	For	For	For
12	Non-Voting Meeting Note			

Redde Northgate Plc
Voted Confirmed **Decision Status** Approved

Vote Deadline Date 09/19/2023 **Record Date** 09/22/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7331W115

Annual Meeting Agenda (09/26/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For

3	Remuneration Report	For	Against	Against
Vote Note: Concerning pay practices				
4	Remuneration Policy	For	For	For
5	Appointment of Auditor	For	For	For
6	Authority to Set Auditor's Fees	For	For	For
7	Elect Mark Butcher	For	For	For
8	Elect Bindiya Karia	For	For	For
9	Elect Mark McCafferty	For	For	For
10	Elect Avril Palmer-Baunack	For	For	For
11	Elect John Pattullo	For	For	For
12	Elect Philip Vincent	For	For	For
13	Elect Martin Ward	For	For	For
14	Elect Nicola Rabson	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

REIT 1 Ltd

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

Vote Deadline Date 07/12/2023 **Record Date** 06/21/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8209Q100

Special Meeting Agenda (07/20/2023)

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

Remy Cointreau SA

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

Vote Deadline Date 07/14/2023 **Record Date** 07/17/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F7725A100

Mix Meeting Agenda (07/20/2023)

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

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			
9	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
10	Consolidated Accounts and Reports	For	For	For
11	Allocation of Profits/Dividends	For	For	For
12	Special Auditors Report on Regulated Agreements	For	For	For
13	Elect Laure Hériard Dubreuil	For	For	For
14	Elect Sonia Bonnet-Bernard	For	For	For
15	2022 Remuneration Report	For	For	For
16	2022 Remuneration of Marc Hériard Dubreuil, Chair (Until July 21, 2022)	For	For	For
17	2022 Remuneration of Marie-Amélie de Leusse, Chair (Since July 21, 2022)	For	For	For
18	2022 Remuneration of Éric Vallat, CEO	For	For	For
19	2023 Remuneration Policy (Chair)	For	For	For
20	2023 Remuneration Policy (CEO)	For	Against	Against
Vote Note: Poor overall compensation disclosure				
21	2023 Remuneration Policy (Board of Directors)	For	For	For
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Authority to Cancel Shares and Reduce Capital	For	For	For
24	Employee Stock Purchase Plan	For	Against	Against
Vote Note: The discount allowed by the ESPP is greater than 15%.				
25	Authorisation of Legal Formalities	For	For	For

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

Vote Deadline Date 07/06/2023 **Record Date** 07/11/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G7492H113

Annual Meeting Agenda (07/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Remuneration Policy	For	For
4	Elect Katleen Vandeweyer	For	For
5	Elect Bernardus Verwaayen	For	For
6	Elect Allard Castelein	For	For
7	Elect Jolande Sap	For	For
8	Elect Luc Sterckx	For	For
9	Elect Neil Hartley	For	For
10	Elect Otto de Bont	For	For
11	Elect Annemieke den Otter	For	For
12	Appointment of Auditor	For	For
13	Authority to Set Auditor's Fees	For	For
14	Authorisation of Political Donations	For	For

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

Resurs Holding AB

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	09/19/2023	Record Date	09/20/2023	Share Blocking
Country Of Trade	SE			No
Ballot Sec ID	CINS-W7552F108			

Special Meeting Agenda (09/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Retail Estates sa

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	07/13/2023	Record Date	07/10/2023	Share Blocking
Country Of Trade	BE			No
Ballot Sec ID	CINS-B7081U108			

Annual Meeting Agenda (07/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			

2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Agenda Item			
5	Non-Voting Agenda Item			
6	Non-Voting Agenda Item			
7	Accounts and Reports; Allocation of Dividends	For	For	For
8	Remuneration Report	For	For	For
9	Ratification of Board Acts	For	Against	Against
Vote Note: Insufficient response to shareholder dissent				
10	Ratification of Auditor's Acts	For	For	For
11	Change in Control Clause	For	For	For
12	Non-Voting Agenda Item			
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			

Retailors Ltd

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

Vote Deadline Date 06/28/2023 **Record Date** 06/04/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8215C103

Ordinary Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Alexander D. Baldock	For	For	For
5	Elect Louisa Burdett	For	For	For
6	Elect Rona Fairhead	For	For	For
7	Elect Navneet Kapoor	For	For	For
8	Elect Bessie Lee	For	For	For
9	Elect Simon Pryce	For	For	For
10	Elect David Sleath	For	For	For
11	Elect Joan Wainwright	For	For	For
12	Appointment of Auditor	For	For	For
13	Authority to Set Auditor's Fees	For	For	For
14	Authorisation of Political Donations	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Rumo S.A.

Voted **Ballot Status** Rejected **Decision Status** Approved

Vote Deadline Date 07/07/2023 **Record Date** 07/17/2023 **Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P8S114104

Special Meeting Agenda (07/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Amendments to Article 54 (Independent Committee)	For	For
4	Spin-off and Merger Agreements	For	For
5	Ratification of Appointment of Appraiser	For	For
6	Valuation Report	For	For
7	Spin-off and Merger of Spun-off Portion (Rumo Malha Norte S.A.)	For	For
8	Amendments to Article 5 (Reconciliation of Share Capital)	For	For
9	Increase in Authorized Capital	For	Against
Vote Note: 90.00% increase in authorized capital for general corporate purposes.			
10	Amendments to Articles	For	For
11	Consolidation of Articles	For	For
12	Authorization of Legal Formalities	For	For

Ryman Healthcare

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/20/2023 Record Date 07/25/2023 Share Blocking No
 Country Of Trade NZ
 Ballot Sec ID CINS-Q8203F106

Annual Meeting Agenda (07/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Authority to Set Auditor's Fees	For	For	For
2	Elect Dean Hamilton	For	For	For
3	Elect James Miller	For	For	For
4	Re-elect Paula Jeffs	For	For	For
5	Re-elect Claire Higgins	For	For	For

Sa Sa International Holdings Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/16/2023 Record Date 08/18/2023 Share Blocking No
 Country Of Trade KY
 Ballot Sec ID CINS-G7814S102

Annual Meeting Agenda (08/24/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Accounts and Reports	For	For	For
4	Elect Melody KWOK Sze Wai	For	For	For
5	Elect Kitty KWOK Sea Nga	For	Against	Against
	Vote Note: Board is not sufficiently independent			
6	Elect TAN Wee Seng	For	Against	Against
	Vote Note: Audit committee chair not independent; Insufficient audit committee independence; Board is not sufficiently independent; Insufficient nominating committee independence requirement; No independent lead or presiding director; Nominating committee chair not independent; Responsible for lack of board independence			
7	Elect Nicholas CHAN Hiu Fung	For	Against	Against
	Vote Note: Serves on too many boards			
8	Directors' Fees	For	For	For
9	Appointment of Auditor and Authority to Set Fees	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
	Vote Note: Potential capital increase is 20.00%.			
11	Authority to Repurchase Shares	For	For	For
12	Authority to Issue Repurchased Shares	For	Against	Against
	Vote Note: Issue price discount not disclosed			

Safestore Hldgs Plc

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

Vote Deadline Date 07/04/2023 **Record Date** 07/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G77733106

Other Meeting Agenda (07/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Remuneration Policy	For	For	For
2 Amendment to Long-Term Incentive Plan	For	For	For
3 Non-Voting Meeting Note			

Sainsbury (J) plc

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

Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G77732173

Annual Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Remuneration Policy	For	For	For
4 Final Dividend	For	For	For
5 Elect Blathnaid Bergin	For	For	For
6 Elect Jo Bertram	For	For	For
7 Elect Brian Cassin	For	For	For
8 Elect Jo Harlow	For	For	For
9 Elect Adrian Hennah	For	For	For
10 Elect Tanuj Kapilashrami	For	For	For
11 Elect Simon Roberts	For	For	For
12 Elect Martin Scicluna	For	For	For
13 Elect Keith Weed	For	For	For
14 Appointment of Auditor	For	For	For
15 Authority to Set Auditor's Fees	For	For	For
16 Authority to Issue Shares w/ Preemptive Rights	For	For	For
17 Authority to Issue Shares w/o Preemptive Rights	For	For	For
18 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
19 Authority to Repurchase Shares	For	For	For
20 Authorisation of Political Donations	For	For	For
21 Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Sakata Seed Corporation

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 08/25/2023 Record Date 05/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J66704107

Annual Meeting Agenda (08/30/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Hiroshi Sakata	For	For	For
4 Elect Risho Uchiyama	For	For	For
5 Elect Tsutomu Kagami	For	For	For
6 Elect Kazuo Kuroiwa	For	For	For
7 Elect Toshihiko Furuki	For	For	For
8 Elect Zen Takamiya	For	For	For
9 Elect Kunihiko Sugahara	For	For	For
10 Elect Yukimasa Ozaki	For	For	For
11 Elect Masako Watanabe	For	For	For
12 Elect Tamio Nagashima as Alternate Statutory Auditor	For	For	For

Sansan, Inc.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 08/25/2023 Record Date 05/31/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J68254101

Annual Meeting Agenda (08/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Amendments to Articles	For	For	For
3 Elect Chikahiro Terada	For	Against	Against
Vote Note: Extensive strategic shareholdings			
4 Elect Kei Tomioka	For	For	For
5 Elect Kenji Shiomi	For	For	For
6 Elect Yuta Oma	For	For	For
7 Elect Muneyuki Hashimoto	For	For	For
8 Elect Toru Akaura	For	For	For
9 Elect Toko Shiotsuki	For	For	For
10 Equity Compensation Plan	For	Against	Against
Vote Note: Plan would allow options to be priced at 1.00% of fair market value.			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/12/2023	Record Date	07/19/2023	Share Blocking	No
Country Of Trade	SG				
Ballot Sec ID	CINS-Y7992U101				

Annual Meeting Agenda (07/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect CHIA Kim Huat	For	For	For
4 Elect Jessica TAN Soon Neo	For	For	For
5 Elect Deborah TAN Yang Sock @ Deborah ONG	For	For	For
6 Elect Detlef Trefzger	For	For	For
7 Elect ENG Aik Meng	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Issue Shares w/ or w/o Preemptive Rights	For	For	For
11 Authority to Grant Awards and Issue Shares under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	For	For	For
12 Related Party Transactions	For	For	For
13 Authority to Repurchase and Reissue Shares	For	For	For
14 Non-Voting Meeting Note			

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/12/2023	Record Date	07/14/2023	Share Blocking	No
Country Of Trade	AU				
Ballot Sec ID	CINS-Q8329N108				

Special Meeting Agenda (07/17/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Equity Grant (MD/CEO Brett Lynch)	For	Against	Against
	Vote Note: Ad hoc award; No vesting/retention conditions		
2 Equity Grant (CFO Paul Crawford) - Options	For	Against	Against
	Vote Note: Ad hoc award; No vesting/retention conditions		
3 Ratify Placement of Securities (Troilus Gold Corporation)	For	For	For
4 Ratify Placement of Securities (Jett Capital Advisors, LLC)	For	For	For
5 Ratify Placement of Securities (PearTree Securities Inc)	For	For	For
6 Ratify Placement of Securities	For	For	For
7 Approve Issue of Securities	For	For	For
8 Approve Issue of Securities (MD/CEO Brett Lynch)	For	For	For
9 Approve Issue of Securities (CFO Paul Crawford)	For	For	For

10	ADOPT NEW CONSTITUTION	Vote Note: Virtual meetings	For	Against	Against
11	Non-Voting Meeting Note				

SBI Shinsei Bank Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	08/28/2023	Record Date	07/12/2023	Share Blocking No
Country Of Trade	JP			
Ballot Sec ID	CINS-J7385L129			
Special Meeting Agenda (09/01/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note				
2 Share Consolidation - Minority Squeeze Out	For	For	For	
3 Amendments to Articles	For	For	For	

Seco S.p.a.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	07/21/2023	Record Date	07/19/2023	Share Blocking No
Country Of Trade	IT			
Ballot Sec ID	CINS-T8T33S118			
Mix Meeting Agenda (07/28/2023)	Mgmt Rec	CONN-OTT Policy	Vote Cast	
1 Non-Voting Meeting Note				
2 Non-Voting Meeting Note				
3 2024-2027 Stock Option Plan (CEO)	For	Against	Against	
	Vote Note: Not performance-based LTI; Short vesting period			
4 2024-2027 Stock Option Plan (Employees, Senior Executives and Collaborators)	For	Against	Against	
	Vote Note: Not performance-based ; Short vesting period			
5 Authority to Issue Shares to Service 2024-2027 Stock Option Plan for the CEO	For	Against	Against	
	Vote Note: Linked to a plan we do not support			
6 Authority to Issue Shares to Service 2024-2027 Stock Option Plan for Employees, Senior Executives and Collaborators	For	Against	Against	
	Vote Note: Linked to a plan we do not support			
7 Non-Voting Meeting Note				
8 Non-Voting Meeting Note				

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	08/29/2023	Record Date	08/30/2023	Share Blocking	No
Country Of Trade	SE				
Ballot Sec ID	CINS-W8T80J819				

Annual Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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Sella Capital Real Estate Limited

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/16/2023 **Record Date** 07/27/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8274U101

Ordinary Meeting Agenda (08/24/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Shmuel Slavin	For	For	For
5 Elect Eli Ben Hamo	For	For	For
6 Elect Bari Bar Zion	For	For	For
7 Elect Avital Stein	For	For	For
8 Elect Yacov Elinav	For	For	For
9 Elect Gil Cohen as External Director	For	For	For
10 Non-Voting Meeting Note			

Sesa S.p.A.

Voted Confirmed **Decision Status** Approved
Vote Deadline Date 08/21/2023 **Record Date** 08/17/2023 **Share Blocking** No
Country Of Trade IT
Ballot Sec ID CINS-T8T09M129

Mix Meeting Agenda (08/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Remuneration Policy	For	Against	Against
Vote Note: Retests performance targets/reprices options; Equity awards to major shareholder; Insufficient response to shareholder dissent			
6 Remuneration Report	For	Against	Against
Vote Note: Retests performance targets/reprices options; Equity awards to major shareholder			
7 2024-2026 Stock Grant Plan	For	Against	Against
Vote Note: Retests performance targets/reprices options; Short vesting period; Potential equity awards to major shareholders			
8 Authority to Repurchase and Reissue Shares	For	For	For
9 Amendments to Article 6 (Share Capital)	For	For	For

10	Authority to Issue Shares to Service Long-Term Incentive Plan	For	Against	Against
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Vote Note:Linked to a plan we do not support

11 Non-Voting Meeting Note
 12 Non-Voting Meeting Note
 13 Non-Voting Meeting Note

Severn Trent plc

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

Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8056D159

Annual Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Final Dividend	For	For
4	Elect Kevin S. Beeston	For	For
5	Elect John Coghlan	For	For
6	Elect Tom Delay	For	For
7	Elect Olivia (Liv) Garfield	For	For
8	Elect Christine Hodgson	For	For
9	Elect Sarah C. Legg	For	For
10	Elect Helen Miles	For	For
11	Elect Sharmila Nebhrajani	For	For
12	Elect Gillian Sheldon	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authorisation of Political Donations	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against
17	Authority to Issue Shares w/o Preemptive Rights	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For
19	Authority to Repurchase Shares	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	For	For

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.

Shibuya Corporation

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 09/22/2023 Record Date 06/30/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J71649107

Annual Meeting Agenda (09/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Amendments to Articles - Change in Size of Board of Directors	For	For	For
4 Elect Hidetoshi Shibuya	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy; Responsible for lack of board independence			
5 Elect Katsumi Mori	For	For	For
6 Elect Munetaka Honda	For	For	For
7 Elect Takashi Kawamura	For	For	For
8 Elect Masatoshi Tamai	For	Against	Against
Vote Note: Board is not sufficiently independent; Professional Services Relationship			
9 Elect Noriyuki Kondo	For	For	For
10 Elect Tateki Ataka	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
11 Elect Tsuyoshi Takehashi	For	Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
12 Directors' Fees	For	For	For
13 Retirement Allowances for Directors and Statutory Auditor	For	Against	Against
Vote Note: Not linked to performance; Poor overall compensation disclosure			

Shikun & Binui Ltd

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/19/2023 Record Date 06/28/2023 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID CINS-M8391N105

Annual Meeting Agenda (07/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Elect Doron Arbely	For	Against	Against
Vote Note: Insufficient board gender diversity; Insufficient board level oversight of environmental and social issues			
4 Elect Tamir Cohen	For	For	For
5 Elect Roy David	For	Against	Against
Vote Note: Affiliate/Insider on audit committee			
6 Elect Avinadav Grinshpon	For	For	For
7 Appointment of Auditor and Authority to Set Fees	For	For	For
8 Non-Voting Meeting Note			

Sho-Bond Holdings Co., Ltd.

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 09/22/2023 Record Date 06/30/2023 Share Blocking No
 Country Of Trade JP
 Ballot Sec ID CINS-J7447D107

Annual Meeting Agenda (09/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tatsuya Kishimoto	For	For	For
4 Elect Yasuhiro Sekiguchi	For	For	For
5 Elect Shigeru Naraoka	For	For	For
6 Elect Takayasu Shimada	For	For	For
7 Elect Satoru Miura	For	For	For
8 Elect Akira Hongo	For	For	For
9 Elect Reiko Kuwano	For	For	For

Shufersal Ltd

Voted Ballot Status Confirmed Decision Status Approved
 Vote Deadline Date 09/18/2023 Record Date 08/29/2023 Share Blocking No
 Country Of Trade IL
 Ballot Sec ID CINS-M8411W101

Ordinary Meeting Agenda (09/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor	For	For	For
4 Elect Itzik Abercohen	For	For	For
5 Elect Ron Hadassi	For	Against	Against
Vote Note: Serves on too many boards			
6 Elect Moshe Attias	For	For	For
7 Elect Shlomo Zohar	For	For	For
8 Elect Ilan Ron	For	For	For
9 Elect Michal Arlosoroff	For	For	For
10 Non-Voting Meeting Note			

Sia Engineering Company Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/11/2023	Record Date	07/18/2023	Share Blocking	No
Country Of Trade	SG				
Ballot Sec ID	CINS-Y78599100				

Annual Meeting Agenda (07/20/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect TANG Kin Fei	For	For	For
5 Elect WEE Siew Kim	For	Against	Against
Vote Note: Serves on too many boards			
6 Elect MAK Swee Wah	For	For	For
7 Elect CHONG Chuan Neo	For	For	For
8 Elect TAN Tze Gay	For	For	For
9 Directors' Fees	For	For	For
10 Appointment of Auditor and Authority to Set Fees	For	For	For
11 Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For	For
12 Authority to Grant Awards and Issue Shares Pursuant to SIAEC Performance Share Plan 2014 and SIAEC Restricted Share Plan 2014	For	For	For
13 Related Party Transactions	For	For	For
14 Authority to Repurchase and Reissue Shares	For	For	For
15 Non-Voting Meeting Note			

Singapore Airlines Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	07/18/2023	Record Date	07/25/2023	Share Blocking	No
Country Of Trade	SG				
Ballot Sec ID	CINS-Y7992P128				

Annual Meeting Agenda (07/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect GOH Choon Phong	For	For	For
5 Elect Dominic HO Chiu Fai	For	For	For
6 Elect LEE Kim Shin	For	Against	Against
Vote Note: Professional Services Relationship			
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For	For
10 Authority to Grant Awards and Issue Shares under SIA Performance Share Plan 2014 and/or SIA Restricted Share Plan 2014	For	For	For
11 Related Party Transactions	For	For	For
12 Authority to Repurchase and Reissue Shares	For	For	For

Singapore Post Limited

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

Vote Deadline Date 07/10/2023 **Record Date** 07/17/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y8120Z103

Annual Meeting Agenda (07/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect Bob TAN Beng Hai	For	For	For
5 Directors' Fees	For	For	For
6 Appointment of Auditor and Authority to Set Fees	For	For	For
7 Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For	For
8 Related Party Transactions	For	For	For
9 Authority to Repurchase and Reissue Shares	For	For	For

Singapore Telecommunications Limited

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

Vote Deadline Date 07/19/2023 **Record Date** 07/26/2023 **Share Blocking** No
Country Of Trade SG
Ballot Sec ID CINS-Y79985209

Annual Meeting Agenda (07/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Allocation of Profits/Dividends	For	For	For
4 Elect LEE Theng Kiat	For	For	For
5 Elect TAN Tze Gay	For	Against	Against
Vote Note: Insufficient audit committee independence; Professional Services Relationship			
6 Elect YONG Ying-I	For	For	For
7 Directors' Fees	For	For	For
8 Appointment of Auditor and Authority to Set Fees	For	For	For
9 Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	For	For	For
10 Authority to Grant Awards and Issue Shares under the Singtel Performance Share Plan 2012	For	For	For
11 Authority to Repurchase and Reissue Shares	For	For	For

12	Related Party Transactions with Sembcorp Power Under Power Purchase Agreement	For	For	For
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Sirius Real Estate Limited

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	07/03/2023	Record Date	06/30/2023	Share Blocking
Country Of Trade	GG			No
Ballot Sec ID	CINS-G8187C104			

Annual Meeting Agenda (07/10/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Elect Chris Bowman	For	For
3	Elect Caroline Britton	For	For
4	Elect Mark Cherry	For	For
5	Elect Kelly Cleveland	For	For
6	Elect Andrew Coombs	For	For
7	Elect Joanne Kenrick	For	For
8	Elect Daniel Kitchen	For	For
9	Elect James Peggie	For	For
10	Appointment of Auditor	For	For
11	Authority to Set Auditor's Fees	For	For
12	Final Dividend	For	For
13	Remuneration Policy	For	For
14	Remuneration Report	For	Against

Vote Note:Significant base salary on appointment

15	Scrip Dividend	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Smith (DS) plc

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	08/30/2023	Record Date	09/01/2023	Share Blocking
Country Of Trade	GB			No
Ballot Sec ID	CINS-G2848Q123			

Annual Meeting Agenda (09/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
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1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Remuneration Policy	For	For	For
4	Remuneration Report	For	For	For
5	Elect Geoff Drabble	For	For	For
6	Elect Miles W. Roberts	For	For	For
7	Elect Richard Pike	For	For	For
8	Elect Celia Baxter	For	For	For
9	Elect Alan Johnson	For	For	For
10	Elect Alina Kessel	For	For	For
11	Elect Eric C. Olsen	For	For	For
12	Elect David Robbie	For	For	For
13	Elect Louise Smalley	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Set Auditor's Fees	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

SOITEC

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

Vote Deadline Date 07/18/2023 **Record Date** 07/20/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F8582K389

Mix Meeting Agenda (07/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Non-Voting Meeting Note		
5	Non-Voting Meeting Note		
6	Non-Voting Meeting Note		
7	Non-Voting Meeting Note		
8	Non-Voting Meeting Note		
9	Non-Voting Meeting Note		
10	Accounts and Reports; Non Tax-Deductible Expenses	For	For
11	Consolidated Accounts and Reports	For	For
12	Allocation of Profits	For	For
13	Related Party Transactions (STMicroelectronics International N.V.)	For	For
14	Related Party Transactions (French Alternative Energies and Atomic Energy Commission)	For	For
15	Related Party Transactions (French Alternative Energies and Atomic Energy Commission)	For	For
16	2023 Remuneration Policy (Chair)	For	For

17	2023 Remuneration Policy (Board of Directors)	For	For	For
18	2023 Remuneration Policy (CEO and Deputy CEOs)	For	For	For
19	2023 Remuneration Policy (Pierre Barnabé, CEO)	For	For	For
20	2022 Remuneration Report	For	For	For
21	2022 Remuneration of Éric Meurice, Chair	For	For	For
22	2022 Remuneration of Paul Boudre, Former CEO (Until July 26, 2022)	For	Against	Against

Vote Note:Insufficient response to shareholder dissent; Concerning pay practices

23	2022 Remuneration of Pierre Barnabé, CEO (Since July 26, 2022)	For	For	For
24	Authority to Repurchase and Reissue Shares	For	For	For
25	Amendments to Articles Regarding the Removal of References Related to Preference Shares	For	For	For
26	Amendments to Article 9 Regarding the Removal of References Related to PS 2s	For	For	For
27	Amendments to Article 10 Regarding the Removal of References Related to PS 2s	For	For	For
28	Amendments to Articles Regarding the Special Meetings for Preference Shareholders	For	For	For
29	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
30	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	For	For	For
31	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	For
32	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights (Qualified Investors)	For	For	For
33	Greenshoe	For	For	For
34	Authority to Set Offering Price of Shares	For	For	For
35	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
36	Authority to Increase Capital Through Capitalisations	For	For	For
37	Authority to Increase Capital in Case of Exchange Offer	For	For	For
38	Employee Stock Purchase Plan	For	Against	Against

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

39	Authority to Cancel Shares and Reduce Capital	For	For	For
40	Authorisation of Legal Formalities	For	For	For

Sosila Logistics Reit Inc.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 08/18/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7645P100

Special Meeting Agenda (08/30/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Amendments to Articles	For	For	For
2	Elect Hiroyuki Kusunoki as Executive Director	For	For	For

3	Elect Tomoaki Sato as Alternate Executive Director	For	For	For
4	Elect Manabu Doba	For	For	For
5	Elect Yoshie Midorikawa	For	For	For
6	Elect Taro Oyama	For	For	For
7	Elect Yuto Tokoro	For	For	For

SSE Plc

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

Vote Deadline Date 07/13/2023 **Record Date** 07/18/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8842P102

Annual Meeting Agenda (07/20/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Final Dividend	For	For	For
4	Elect Gregor Alexander	For	For	For
5	Elect Lady Elish Frances Angiolini	For	For	For
6	Elect John G. Bason	For	For	For
7	Elect Tony Cocker	For	For	For
8	Elect Debbie Crosbie	For	For	For
9	Elect Helen Mahy	For	For	For
10	Elect Sir John A. Manzoni	For	For	For
11	Elect Alistair Phillips-Davies	For	For	For
12	Elect Martin Pibworth	For	For	For
13	Elect Melanie Smith	For	For	For
14	Elect Dame Angela Strank	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Approval of Net Zero Transition Report	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authority to Repurchase Shares	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Strauss Group Ltd

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

Vote Deadline Date 09/06/2023 **Record Date** 08/30/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M8553H110

Ordinary Meeting Agenda (09/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Elect Adi Strauss	For	For	For

Stroer SE & Co. KGaA

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

Vote Deadline Date 06/26/2023 **Record Date** 06/13/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8169G100

Annual Meeting Agenda (07/05/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Accounts and Reports	For	For	For
6 Allocation of Dividends	For	For	For
7 Ratification of General Partner Acts	For	For	For
8 Ratification of Supervisory Board Acts	For	For	For
9 Appointment of Auditor	For	For	For
10 Elect Karl-Georg Altenburg	For	For	For
11 Elect Barbara Liese-Bloch	For	Against	Against
Vote Note: Less than 75% Attendance			
12 Elect Stephan Eilers	For	For	For
13 Stock Option Plan	For	Against	Against
Vote Note: Equity awards to major shareholder			
14 Amendments to Articles (Virtual Meetings)	For	For	For
15 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
16 Remuneration Report	For	For	For
17 Non-Voting Meeting Note			

Sudzucker AG.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 07/04/2023 **Record Date** 06/21/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D82781101

Annual Meeting Agenda (07/13/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Dividends	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Appointment of Auditor	For	For	For
7 Elect Claudia Süssenbacher as Supervisory Board Member	For	Against	Against
Vote Note: Board is not sufficiently independent			
8 Remuneration Report	For	For	For
9 Management Board Remuneration Policy	For	Against	Against
Vote Note: Amendment is not in best interests of shareholders			
10 Increase in Authorised Capital	For	For	For
11 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
12 Authority to Repurchase and Reissue Shares	For	For	For
13 Authority to Repurchase using Equity Derivatives	For	For	For
14 Amendments to Articles	For	For	For
15 Supervisory Board Remuneration Policy (Audit Committee Fees)	For	For	For
16 Supervisory Board Remuneration Policy (Company Car)	For	For	For
17 Supervisory Board Remuneration Policy (Supervisory Board Committees)	For	For	For
18 Supervisory Board Remuneration Policy (Approval)	For	Against	Against
Vote Note: Non-executive participation linked to performance			
19 Amendments to Articles (Virtual AGM)	For	For	For
20 Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
21 Non-Voting Meeting Note			
22 Non-Voting Meeting Note			
23 Non-Voting Meeting Note			
24 Non-Voting Meeting Note			

Suncorp Group Limited

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 09/19/2023 **Record Date** 09/22/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q88040110

Annual Meeting Agenda (09/26/2023)

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

1	REMUNERATION REPORT	For	For	For
2	Equity Grant (MD/CEO Steven Johnston)	For	For	For
3	Re-elect Elmer Funke Kupper	For	For	For
4	Re-elect Simon Machell	For	For	For
5	Non-Voting Meeting Note			

Swedish Orphan Biovitrum AB

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

Vote Deadline Date 08/04/2023 **Record Date** 08/07/2023 **Share Blocking** No
Country Of Trade SE
Ballot Sec ID CINS-W95637117

Special Meeting Agenda (08/15/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Agenda Item			
6	Election of Presiding Chair	For	For	For
7	Voting List	For	For	For
8	Agenda	For	For	For
9	Non-Voting Agenda Item			
10	Compliance with the Rules of Convocation	For	For	For
11	Rights Issue	For	For	For
Vote Note: Proposal relates to a specific transaction.				
12	Authority to Issue and Repurchase Shares Pursuant to Incentive Plans	For	For	For
13	Non-Voting Agenda Item			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			
17	Non-Voting Meeting Note			

Swire Pacific Ltd.

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

Vote Deadline Date 08/22/2023 **Record Date** 08/25/2023 **Share Blocking** No
Country Of Trade HK
Ballot Sec ID CINS-Y83310105

Special Meeting Agenda (08/30/2023)

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

Synthomer plc

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

Vote Deadline Date 09/18/2023 **Record Date** 09/21/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8650C102

Other Meeting Agenda (09/25/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Rights Issue	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
2	Disapplication of Preemptive Rights (Rights Issue)	For	For	For
	Vote Note: Proposal relates to a specific transaction.			
3	Share Sub-Division	For	For	For
4	Share Consolidation	For	For	For
5	Amendments to Articles	For	For	For
6	Non-Voting Meeting Note			

Syrah Resources Limited

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

Vote Deadline Date 07/21/2023 **Record Date** 07/26/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q8806E100

Ordinary Meeting Agenda (07/28/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratification of Prior Issuance of Series 4 Convertible Note to AustralianSuper Pty Ltd	For	For	For
3	Issuance of the Series 5 and/or Series 6 Convertible Notes to AustralianSuper Pty Ltd	For	For	For
4	Approve Acquisition of Relevant Interest in Shares by AustralianSuper Pty Ltd on Conversion of the Series 1 and Series 3 Convertible Notes	For	For	For
5	Approve Acquisition of Relevant Interest in Shares by AustralianSuper Pty Ltd on Conversion of the Series 4 Convertible Note	For	For	For
6	Approve Acquisition of Relevant Interest in Shares by AustralianSuper Pty Ltd on Conversion of the Series 5 and Series 6 Convertible Notes	For	For	For

Takara & Company Ltd.

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

Vote Deadline Date 08/22/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J80765100

Annual Meeting Agenda (08/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Elect Seiichiro Akutsu	For	For	For
3 Elect Ryusuke Okada	For	For	For
4 Elect Shuhei Nomura	For	For	For
5 Elect Toshimasa Iue	For	For	For
6 Elect Chikako Sekine	For	For	For
7 Elect Shigeru Shiina	For	For	For
8 Elect Izumi Kawashima	For	For	For
9 Elect Noritoshi Sugaya	For	Against	Against
10 Elect Shinkichi Matsuo	For	For	For
11 Elect Daijiro Takano	For	For	For
12 Elect Naoki Matsuura as Alternate Statutory Auditor	For	Against	Against

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

Vote Note:Statutory auditor board is not sufficiently independent

Tama Home Co Ltd.

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

Vote Deadline Date 08/17/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8T54J105

Annual Meeting Agenda (08/29/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Allocation of Profits/Dividends	For	For	For

Voted	Ballot Status	Received	Decision Status	Approved
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Vote Deadline Date	07/20/2023	Record Date	07/25/2023	Share Blocking	No
Country Of Trade	GB				
Ballot Sec ID	CINS-G86838151				

Annual Meeting Agenda (07/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Gerry M. Murphy	For	For
6	Elect Nick Hampton	For	For
7	Elect Dawn Allen	For	For
8	Elect John Cheung	For	For
9	Elect Patricia Corsi	For	For
10	Elect Isabelle Esser	For	For
11	Elect Lars Vinge Frederiksen	For	For
12	Elect Kimberly A. Nelson	For	For
13	Elect Sybella Stanley	For	For
14	Elect Warren G. Tucker	For	For
15	Appointment of Auditor	For	For
16	Authority to Set Auditor's Fees	For	For
17	Authorisation of Political Donations	For	For
18	Authority to Issue Shares w/ Preemptive Rights	For	Against

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.

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

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	09/25/2023	Record Date	06/30/2023	Share Blocking	No
Country Of Trade	JP				
Ballot Sec ID	CINS-J82251109				

Annual Meeting Agenda (09/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note		
2	Allocation of Profits/Dividends	For	For
3	Elect Takeshi Yagi	For	For
4	Elect Gaku Shimaoka	For	For
5	Elect Koichiro Asai	For	For
6	Elect Toshihiro Hagiwara	For	For
7	Elect Mitsutoshi Takao	For	For
8	Elect Kazuhiko Yamada	For	For
9	Elect Harumi Sakamoto	For	For

10	Elect Shoko Takase	For	For	For
11	Elect Masatoshi Deguchi as Audit Committee Director	For	For	For

Telecom Plus plc

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

Vote Deadline Date 07/28/2023 **Record Date** 08/02/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8729H108

Annual Meeting Agenda (08/04/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	Against	Against
	Vote Note: Poor overall design			
4	Telecom Plus Incentive Plan ("TIPIP")	For	Against	Against
	Vote Note: Poor overall design			
5	Telecom Plus Omnibus Plan ("TPOP")	For	For	For
6	Final Dividend	For	For	For
7	Elect Charles Wigoder	For	For	For
8	Elect Andrew Lindsay	For	For	For
9	Elect Stuart Burnett	For	For	For
10	Elect Nicholas Schoenfeld	For	For	For
11	Elect Beatrice Hollond	For	For	For
12	Elect Andrew Blowers	For	For	For
13	Elect Suzi Williams	For	Against	Against
	Vote Note: No Triennial External Board Evaluation; Poor chair succession planning			
14	Elect Carla Strent	For	For	For
15	Appointment of Auditor	For	For	For
16	Authority to Set Auditor's Fees	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	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.			
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
21	Authorisation of Political Donations	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Temairazu Inc.

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

Vote Deadline Date 09/22/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J1946J103

Annual Meeting Agenda (09/26/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Allocation of Profits/Dividends	For	For	For
3 Elect Tetsuo Watanabe	For	Against	Against
Vote Note: Insufficient gender diversity/no diversity policy			
4 Elect Toshio Nakano	For	For	For
5 Elect Kazuo Suzuki	For	For	For
6 Elect Yoshiro Nagamata	For	For	For
7 Elect Yuki Yamamoto	For	For	For
8 Elect Tomohiro Suzuki	For	For	For
9 Elect Kazuo Suzuki as Alternate Audit Committee Director	For	For	For

Theme International Holdings Ltd.

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

Vote Deadline Date 07/20/2023 **Record Date** 07/24/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G8800F187

Special Meeting Agenda (07/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Approve Call Option Agreement and Other Connected Transactions	For	For	For

TI Fluid Systems Plc

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

Vote Deadline Date 09/15/2023 **Record Date** 09/20/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G8866H101

Special Meeting Agenda (09/22/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Waiver of Mandatory Takeover Requirement	For	Against	Against
Vote Note: Inadequate protection of minority shareholder interests			

Token Corporation

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 07/24/2023 **Record Date** 04/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J8612T109

Annual Meeting Agenda (07/27/2023)

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

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends For For For
- 3 Elect Minoru Soda For Against Against

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

- 4 Elect Yoshitake Soda For For For
- 5 Elect Takanori Sumino For For For
- 6 Elect Michihiro Shida For For For
- 7 Elect Yukihiro Sarashina as Statutory Auditor For Against Against

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

- 8 Retirement Allowances for Statutory Auditor For Against Against

Vote Note:Poor overall compensation disclosure; Grants made to outsiders and/or statutory auditors

Tower Semiconductor Ltd.

Voted Confirmed **Decision Status** Approved

Vote Deadline Date 06/26/2023 **Record Date** 05/24/2023 **Share Blocking** No
Country Of Trade IL
Ballot Sec ID CINS-M87915274

Ordinary Meeting Agenda (07/03/2023)

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

- 1 Non-Voting Meeting Note
- 2 Elect Amir Elstein For For For
- 3 Elect Russell C Ellwanger For For For
- 4 Elect Kalman Kaufman For Against Against

Vote Note:Vote results not disclosed

- 5 Elect Dana Gross For For For
- 6 Elect Ilan Flato For For For
- 7 Elect Yoav Chelouche For For For
- 8 Elect Iris Avner For For For
- 9 Elect Michal Vakrat Wolkin For For For
- 10 Elect Avi Hasson For For For
- 11 Appointment and Compensation Terms of Board Chair For For For
- 12 Compensation Policy For For For
- 13 Base Salary Increase of CEO For For For

14	Equity Grants of CEO	For	Against	Against
Vote Note: Plan would allow options to be priced at 0.00% of fair market value.				
15	Equity Compensation of Directors	For	For	For
16	Appointment of Auditor	For	For	For
17	Non-Voting Agenda Item			
18	Non-Voting Meeting Note			

Tsuruha Co. Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	08/04/2023	Record Date	05/15/2023	Share Blocking
Country Of Trade	JP			No
Ballot Sec ID	CINS-J9348C105			

Annual Meeting Agenda (08/10/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Elect Tatsuru Tsuruha	For	For	For
3	Elect Jun Tsuruha	For	For	For
4	Elect Hisaya Ogawa	For	For	For
5	Elect Shoichi Murakami	For	For	For
6	Elect Masahiro Yahata	For	For	For
7	Elect Wakana Tanaka	For	For	For
8	Elect Hiroshi Okuno	For	For	For
9	Elect Masahiro Ofune	For	Against	Against
Vote Note: Audit committee chair not independent; Insufficient audit committee independence				
10	Elect Harumi Sato	For	For	For
11	Elect Takuya Okazaki	For	For	For
(SHP) 12	Shareholder Proposal Regarding Election of Dissident Nominee Nobuo Gohara	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Election of Dissident Nominee Motohiko Nakamura	Against	For	For
Vote Note: Operating and/or stock-price underperformance; Dissident nominee(s) add requisite experience to board				
(SHP) 14	Shareholder Proposal Regarding Election of Dissident Nominee Yuko Nakahata	Against	Against	Against
(SHP) 15	Shareholder Proposal Regarding Election of Dissident Nominee Muneto Tamagami	Against	Against	Against
(SHP) 16	Shareholder Proposal Regarding Election of Dissident Nominee Akiko Ikeda	Against	Against	Against
(SHP) 17	Shareholder Proposal regarding Dismissal of Fumiyo Fujii as Audit Committee Director	Against	Against	Against
(SHP) 18	Shareholder Proposal Regarding Fixed Compensation for Outside Non-Audit and Supervisory Committee Directors	Against	Against	Against
(SHP) 19	Shareholder Proposal Regarding Fixed Compensation Amounts for Outside Audit Committee Directors	Against	Against	Against
(SHP) 20	Shareholder Proposal Regarding Restricted Stock Remuneration for Outside Non-Audit and Supervisory Committee Directors	Against	Against	Against
(SHP) 21	Shareholder Proposal Regarding Restricted Stock Remuneration for Outside Audit Committee Directors	Against	Against	Against
(SHP) 22	Shareholder Proposal Regarding Abolition of Director-Chair and Director-Vice Chair Roles	Against	Against	Against

Vote Note:An outside chairman is better able to oversee the executives of a company and set a pro-shareholder agenda

Turk Hava Yollari A.O.

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

Vote Deadline Date 07/20/2023 **Record Date** 07/24/2023 **Share Blocking** No
Country Of Trade TR
Ballot Sec ID CINS-M8926R100

Annual Meeting Agenda (07/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Opening; Election of Presiding Chair	For	For	For
5 Directors' Report	For	For	For
6 Presentation of Auditor's Report	For	For	For
7 Financial Statements	For	For	For
8 Ratification of Board Acts	For	For	For
9 Allocation of Profits/Dividends	For	For	For
10 Directors' Fees	For	Against	Against
Vote Note: Insufficient information provided			
11 Election of Directors	For	Against	Against
Vote Note: Board is not sufficiently independent			
12 Appointment of Auditor	For	Against	Against
Vote Note: Insufficient information provided			
13 Non-Voting Agenda Item			
14 Charitable Donations	For	For	For
15 Non-Voting Agenda Item			
16 Non-Voting Agenda Item			
17 Non-Voting Agenda Item			
18 Non-Voting Meeting Note			

Turkiye Petrol Rafinerileri AS

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

Vote Deadline Date 09/21/2023 **Record Date** 09/25/2023 **Share Blocking** No
Country Of Trade TR
Ballot Sec ID CINS-M8966X108

Special Meeting Agenda (09/26/2023)

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

3	Non-Voting Meeting Note			
4	Opening; Election of Presiding Chair	For	For	For
5	Allocation of Profits/Dividends	For	For	For
6	Wishes	For	For	For

UBISoft Entertainment

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

Vote Deadline Date 09/21/2023 **Record Date** 09/22/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F9396N106

Mix Meeting Agenda (09/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports	For	For	For
8	Allocation of Losses	For	For	For
9	Consolidated Accounts and Reports	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	2022 Remuneration Report	For	For	For
12	2022 Remuneration of Yves Guillemot, Chair and CEO	For	For	For
13	2022 Remuneration of Claude Guillemot, Deputy CEO	For	For	For
14	2022 Remuneration of Michel Guillemot, Deputy CEO	For	For	For
15	2022 Remuneration of Gérard Guillemot, Deputy CEO	For	For	For
16	2022 Remuneration of Christian Guillemot, Deputy CEO	For	For	For
17	2023 Remuneration Policy (Chair and CEO)	For	For	For
18	2023 Remuneration Policy (Deputy CEOs)	For	For	For
19	2023 Remuneration Policy (Board of Directors)	For	For	For
20	Elect Katherine Hays	For	For	For
21	Elect Olfa Zorgati	For	For	For
22	Elect Corinne Fernandez Handelsman	For	For	For
23	Elect Belén Essioux-Trujillo	For	For	For
24	Authority to Repurchase and Reissue Shares	For	For	For
25	Authority to Cancel Shares and Reduce Capital	For	For	For
26	Authority to Increase Capital Through Capitalisations	For	For	For
27	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	For
28	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	For
29	Authority to Issue Shares Through Private Placement	For	For	For
30	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	For
31	Employee Stock Purchase Plan	For	For	For
32	Stock Purchase Plan for Overseas Employees	For	For	For

33	Stock Purchase Plan (Custodian Institutions)	For	For	For
34	Global Ceiling on Capital Increases and Debt Issuances	For	For	For
35	Authorisation of Legal Formalities	For	For	For
36	Non-Voting Meeting Note			
37	Non-Voting Meeting Note			

Ulvac Inc.

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

Vote Deadline Date 09/25/2023 **Record Date** 06/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J94048105

Annual Meeting Agenda (09/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1			
2			
3			
4			
5			
6			
7			
8			
9		Against	Against
Vote Note: Nominee is not independent and was nominated for the statutory audit board.			
10			
11			

United Urban Investment Corp.

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

Vote Deadline Date 08/17/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9427E105

Special Meeting Agenda (08/29/2023)

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

United Utilities Group PLC

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

Vote Deadline Date 07/14/2023 **Record Date** 07/19/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G92755100

Annual Meeting Agenda (07/21/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Final Dividend	For	For
3	Remuneration Report	For	For
4	Elect David Higgins	For	For
5	Elect Louise Beardmore	For	For
6	Elect Phil Aspin	For	For
7	Elect Liam Butterworth	For	For
8	Elect Kathleen Cates	For	For
9	Elect Alison Goligher	For	For
10	Elect Michael Lewis	For	For
11	Elect Paulette Rowe	For	For
12	Elect Doug Webb	For	For
13	Appointment of Auditor	For	For
14	Authority to Set Auditor's Fees	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Urban Logistics REIT Plc

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

Vote Deadline Date 07/11/2023 **Record Date** 07/14/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G6853M109

Annual Meeting Agenda (07/18/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Nigel Rich	For	For
4	Elect Bruce S. Anderson	For	For
5	Elect Richard Moffitt	For	For

6	Elect Heather Hancock	For	For	For
7	Elect Lynda Heywood	For	For	For
8	Appointment of Auditor	For	For	For
9	Authority to Set Auditor's Fees	For	For	For
10	Dividend Policy	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Additional 10%)	For	For	For
14	Authority to Repurchase Shares	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Varta AG

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

Vote Deadline Date 06/30/2023 **Record Date** 06/19/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D85802110

Annual Meeting Agenda (07/11/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Agenda Item			
3	Ratification of Management Board Acts	For	For	For
4	Ratification of Supervisory Board Acts	For	For	For
5	Remuneration Report	For	Against	Against
	Vote Note: Employment agreement is excessive			
6	Appointment of Auditor	For	For	For
7	Elect Günther Apfalter as Supervisory Board Member	For	Against	Against
	Vote Note: Insufficient board gender diversity			
8	Amendments to Articles (Virtual AGM)	For	For	For
9	Amendments to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
10	Approval of Profit-and-Loss Transfer Agreements	For	For	For
11	Increase in Authorised Capital	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For	For	For
13	Non-Voting Meeting Note			
14	Non-Voting Meeting Note			
15	Non-Voting Meeting Note			
16	Non-Voting Meeting Note			

Verbio Vereinigte Bioenergie AG

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

Vote Deadline Date 08/16/2023 **Record Date** 08/03/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D86145105

Special Meeting Agenda (08/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Change of Legal Form	For	For	For
3 Elect Alexander von Witzleben	For	Against	Against
Vote Note: Serves on too many boards; Insufficient number of directors on board			
4 Elect Ulrike Krämer	For	For	For
5 Elect Klaus Niemann	For	For	For
6 Elect Christian Doll as Substitute Supervisory Board Member	For	For	For
7 Appointment of Auditor	For	For	For
8 Cancellation of Conditional Capital	For	For	For
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			

Vib Vermoegen AG

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

Vote Deadline Date 06/22/2023 **Record Date** 06/27/2023 **Share Blocking** No
Country Of Trade DE
Ballot Sec ID CINS-D8789N121

Annual Meeting Agenda (07/04/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Allocation of Profits	For	For	For
4 Ratification of Management Board Acts	For	For	For
5 Ratification of Supervisory Board Acts	For	For	For
6 Supervisory Board Remuneration Policy	For	Against	Against
Vote Note: Non-executive participation linked to performance			
7 Elect Johannes von Mutius as Supervisory Board Member	For	Against	Against
Vote Note: Board is not sufficiently independent			
8 Appointment of Auditor	For	For	For
9 Amendment to Articles (Virtual Meeting)	For	For	For
10 Amendment to Articles (Virtual AGM Participation of Supervisory Board Members)	For	For	For
11 Non-Voting Meeting Note			
12 Non-Voting Meeting Note			
13 Non-Voting Meeting Note			
14 Non-Voting Meeting Note			
15 Non-Voting Meeting Note			
16 Non-Voting Meeting Note			
17 Non-Voting Meeting Note			

- 18 Non-Voting Meeting Note
- 19 Non-Voting Meeting Note

Victoria Plc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	09/22/2023	Record Date	09/27/2023	Share Blocking No
	Country Of Trade	GB			
	Ballot Sec ID	CINS-G93509100			
Annual Meeting Agenda (09/29/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Elect Andrew Harrison	For	Against	Against	
	Vote Note: No financial expert				
2	Elect Philippe Hamers	For	For	For	
3	Authority to Issue Shares w/ Preemptive Rights	For	For	For	
4	Authority to Issue Shares w/o Preemptive Rights	For	For	For	
5	Authority to Repurchase Shares	For	For	For	

Vistry Group Plc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	08/22/2023	Record Date	08/28/2023	Share Blocking No
	Country Of Trade	GB			
	Ballot Sec ID	CINS-G9424B107			
Other Meeting Agenda (08/30/2023)					
		Mgmt Rec	CONN-OTT Policy	Vote Cast	
1	Remuneration Policy	For	Against	Against	
	Vote Note: Increase is excessive				
2	Amendment to Long-Term Incentive Plan	For	Against	Against	
	Vote Note: This is a larger company and the dilution exceeds 5%.				
3	Amendment to the Deferred Bonus Plan	For	For	For	
4	Non-Voting Meeting Note				

Vitasoy International Holdings Ltd.

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/21/2023 Record Date 08/22/2023 Share Blocking No
 Country Of Trade HK
 Ballot Sec ID CINS-Y93794108

Annual Meeting Agenda (08/28/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect Roy CHUNG Chi-ping	For	For	For
6 Elect Yvonne LO Mo-ling	For	For	For
7 Elect Peter LO Tak-shing	For	Against	Against

Vote Note:Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent

8 Elect May LO	For	Against	Against
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Vote Note:Insufficient nomination and remuneration committee independence requirement

9 Elect Eugene LYE	For	For	For
10 Directors' Fees	For	For	For
11 Appointment of Auditor and Authority to Set Fees	For	For	For
12 Authority to Issue Shares w/o Preemptive Rights	For	For	For
13 Authority to Repurchase Shares	For	For	For
14 Authority to Issue Repurchased Shares	For	Against	Against

Vote Note:Issue price discount not disclosed

15 Amendments to Share Award Scheme	For	Against	Against
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Vote Note:Short vesting period

16 Amendments to Share Option Scheme	For	Against	Against
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Vote Note:Short vesting period

17 Amendments to Articles	For	For	For
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Vodafone Group plc

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 07/18/2023 Record Date 07/21/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G93882192

Annual Meeting Agenda (07/25/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Elect .Jean-François M. L. van Boxmeer	For	For	For
3 Elect Margherita Della Valle	For	For	For
4 Elect Stephen A. Carter	For	For	For
5 Elect Michel Demaré	For	For	For
6 Elect Delphine Ernotte Cunci	For	For	For
7 Elect Deborah L. Kerr	For	For	For
8 Elect Amparo Moraleda	For	For	For
9 Elect David T. Nish	For	For	For
10 Elect Kandimathie (Christine) Ramon	For	For	For

11	Elect Simon Segars	For	For	For
12	Final Dividend	For	For	For
13	Remuneration Policy	For	For	For
14	Remuneration Report	For	Against	Against

Vote Note:Increase is excessive

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

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

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

Voestalpine AG


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

Vote Deadline Date 06/27/2023 **Record Date** 06/25/2023 **Share Blocking** No
Country Of Trade AT
Ballot Sec ID CINS-A9101Y103

Ordinary Meeting Agenda (07/05/2023)

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

Vote Note:Excessive compensation

12	Authority to Repurchase and Reissue Shares	For	For	For
 13	Additional or Amended Shareholder Proposals		Against	Against

Vote Note:Details not disclosed in advance of meeting

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

Vote Deadline Date 07/20/2023 **Record Date** 07/25/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G93885104

Annual Meeting Agenda (07/27/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Final Dividend	For	For	For
4 Elect Dean Moore	For	For	For
5 Appointment of Auditor	For	For	For
6 Authority to Set Auditor's Fees	For	For	For
7 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.

8 Authority to Issue Shares w/o Preemptive Rights	For	For	For
9 Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
10 Authority to Repurchase Shares	For	For	For
11 Non-Voting Meeting Note			

VTech Holdings Ltd.
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 07/11/2023 **Record Date** 07/13/2023 **Share Blocking** No
Country Of Trade BM
Ballot Sec ID CINS-G9400S132

Annual Meeting Agenda (07/19/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Accounts and Reports	For	For	For
4 Allocation of Profits/Dividends	For	For	For
5 Elect PANG King Fai	For	For	For
6 Elect William WONG Yee Lai	For	For	For
7 Elect GAN Jie	For	For	For
8 Directors' Fees	For	For	For
9 Appointment of Auditor and Authority to Set Fees	For	For	For
10 Authority to Repurchase Shares	For	For	For
11 Authority to Issue Shares w/o Preemptive Rights	For	For	For
12 Amendments to Share Award Scheme and Approve Scheme Mandate Limit	For	Against	Against

Vote Note:Short vesting period

13	Amendments to Share Option Scheme	For	Against	Against
		Vote Note: Short vesting period		
14	Amendments to Bye-Laws	For	Against	Against
		Vote Note: Shortened notice period could disenfranchise shareholders		

Warehouse REIT PLC

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	09/05/2023	Record Date	09/08/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G94437103			

Annual Meeting Agenda (09/12/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Elect Stephen Barrow	For	For
4	Elect Simon Hope	For	For
5	Elect Neil Kirton	For	For
6	Elect Lynette Lackey	For	For
7	Elect Aimée Pitman	For	For
8	Appointment of Auditor	For	For
9	Authority to Set Auditor's Fees	For	For
10	Dividend Policy	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	Against
		Vote Note: Vote against proposals seeking shareholder approval for the issuance of shares with pre-emptive rights in excess of 50% of the issued share capital.	
12	Authority to Issue Shares w/o Preemptive Rights	For	For
13	Authority to Repurchase Shares	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	For	For

Watches Of Switzerland Group Plc

Voted	Ballot Status	Received	Decision Status	Approved
Vote Deadline Date	08/23/2023	Record Date	08/29/2023	Share Blocking No
Country Of Trade	GB			
Ballot Sec ID	CINS-G94648105			

Annual Meeting Agenda (08/31/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For

3	Elect Anders Romberg	For	For	For
4	Elect Ian R. Carter	For	For	For
5	Elect Brian Duffy	For	For	For
6	Elect Tea Colaianni	For	For	For
7	Elect Rosa Monckton	For	For	For
8	Elect Robert Moorhead	For	For	For
9	Elect Chabi Nouri	For	For	For
10	Appointment of Auditor	For	For	For
11	Authority to Set Auditor's Fees	For	For	For
12	Authorisation of Political Donations	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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

Wavestone

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

Vote Deadline Date 07/21/2023 **Record Date** 07/24/2023 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID CINS-F98323102

Mix Meeting Agenda (07/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Non-Voting Meeting Note			
6	Non-Voting Meeting Note			
7	Accounts and Reports; Non Tax-Deductible Expenses	For	For	For
8	Consolidated Accounts and Reports	For	For	For
9	Allocation of Profits/Dividends	For	For	For
10	Special Auditors Report on Regulated Agreements	For	For	For
11	2022 Remuneration Report	For	For	For
12	2022 Remuneration of Pascal Imbert, Management Board Chair (Until July 28, 2022) and Chair and CEO (Since July 28, 2022)	For	For	For
13	2022 Remuneration of Patrick Hirigoyen, Management Board Member and CEO (Until July 28, 2022) and Deputy CEO (Since July 28, 2022)	For	For	For
14	2022 Remuneration of Michel Dancoisne, Supervisory Board Chair (until July 28, 2022)	For	For	For
15	Elect Florence Didier-Noaro	For	For	For
16	Elect Rafaël Vivier	For	For	For
17	Elect Christophe Aulnette	For	For	For
18	2023 Directors' Fees	For	For	For

19	2023 Remuneration Policy (Board of Directors)	For	For	For
20	2023 Remuneration Policy (Chair and CEO)	For	For	For
21	2023 Remuneration Policy (Deputy CEO)	For	For	For
22	Authority to Repurchase and Reissue Shares	For	For	For
23	Textual References Applicable in Case of Regulation Updates	For	For	For
24	Authorisation of Legal Formalities	For	For	For
25	Non-Voting Meeting Note			
26	Non-Voting Meeting Note			

Weathernews Inc

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

Vote Deadline Date 08/16/2023 **Record Date** 05/31/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J9503W102

Annual Meeting Agenda (08/19/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Chihito Kusabiraki	For	For	For
4	Elect Tomohiro Ishibashi	For	For	For
5	Elect Sawato Hayashi	For	For	For
6	Elect Masanori Yoshitake	For	For	For
7	Elect Shigeru Muraki	For	For	For
8	Elect Yukihiko Akimoto	For	For	For
9	Elect Izumi Hayashi @ Izumi Sakamoto	For	For	For
10	Elect Yasushi Sugino	For	Against	Against

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

11	Elect Ayami Toda	For	For	For
12	Elect Shigeyuki Mizutani as Alternate Statutory Auditor	For	For	For
13	Renewal of Takeover Defence Plan	For	Against	Against

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

Webjet Ltd

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

Vote Deadline Date 08/24/2023 **Record Date** 08/29/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q9570B108

Annual Meeting Agenda (08/31/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Donald I. Clarke	For	For	For
4	Re-elect Brad Holman	For	For	For

5	Elect Katrina Barry	For	For	For
6	Approve Increase in NEDs' Fee Cap		For	For
7	Approve Long Term Incentive Plan	For	For	For
8	Equity Grant (MD John Guscic)	For	For	For

Wincanton

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

Vote Deadline Date 07/05/2023 **Record Date** 07/10/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G9688X100

Annual Meeting Agenda (07/12/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Remuneration Report	For	For	For
3	Remuneration Policy	For	For	For
4	Final Dividend	For	For	For
5	Elect Tom Hinton	For	For	For
6	Elect Gill Barr	For	For	For
7	Elect Tony Bickerstaff	For	For	For
8	Elect Mihiri Jayaweera	For	For	For
9	Elect Debbie Lentz	For	For	For
10	Elect Stewart Oades	For	For	For
11	Elect Martin Read	For	For	For
12	Elect James Wroath	For	For	For
13	Appointment of Auditor	For	For	For
14	Authority to Set Auditor's Fees	For	For	For
15	Authorisation of Political Donations	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

17	Long-Term Incentive Plan	For	For	For
18	Deferred Bonus Plan	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	For	For	For
20	Authority to Repurchase Shares	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 08/31/2023 Record Date 09/05/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G97229101

Annual Meeting Agenda (09/07/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Report	For	For
3	Appointment of Auditor	For	For
4	Authority to Set Auditor's Fees	For	For
5	Elect Elizabeth G. Chambers	For	For
6	Elect David Wells	For	For
7	Elect Kristo Käärman	For	For
8	Elect Matthew Briers	For	For
9	Elect Terri L. Duhon	For	For
10	Elect Clare Gilmartin	For	For
11	Elect Alastair Rampell	For	For
12	Elect Hooi Ling Tan	For	For
13	Elect Ingo Jeroen Uytdehaage	For	For
14	Authorisation of Political Donations	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	Against

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

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

Voted Ballot Status Received Decision Status Approved

Vote Deadline Date 06/29/2023 Record Date 07/04/2023 Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G5595E136

Annual Meeting Agenda (07/06/2023)

	Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For
2	Remuneration Policy	For	For
3	Remuneration Report	For	For
4	Final Dividend	For	For
5	Elect Graham Clemett	For	For
6	Elect David N. Benson	For	For
7	Elect Rosie J. Shapland	For	For
8	Elect Lesley-Ann Nash	For	For
9	Elect Duncan G. Owen	For	For
10	Elect Manju Malhotra	For	For
11	Elect Nicholas Mackenzie	For	For

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

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

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

Xero Limited

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

Vote Deadline Date 08/10/2023 **Record Date** 08/15/2023 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID CINS-Q98665104

Annual Meeting Agenda (08/17/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Authorise Board to Set Auditor's Fees	For	For	For
3	Re-elect Mark Cross	For	For	For
4	Elect Anjali Joshi	For	For	For
5	Approve USA Incentive Scheme	For	Against	Against
Vote Note: This is a larger company and the dilution exceeds 5%.				
6	Approve Increase in NEDs' Fee Cap		For	For

Ya-Man

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

Vote Deadline Date 07/24/2023 **Record Date** 04/30/2023 **Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J96262100

Annual Meeting Agenda (07/27/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Allocation of Profits/Dividends	For	For	For
3	Elect Kimiyo Yamazaki	For	For	For
4	Elect Masaya Miyazaki	For	For	For
5	Elect Shota Toda	For	For	For
6	Elect Jun Takada	For	For	For
7	Elect Kazuo Ishida	For	For	For
8	Elect Takeshi Kurihara	For	For	For
9	Elect Saki Igawa @ Saki Shimomura	For	For	For

10	Elect Tomoko Kawamoto as Statutory Auditor	For	For	For
11	Elect Mari Nakanishi as Alternate Statutory Auditor	For	For	For

Yellow Cake Plc

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

Vote Deadline Date 08/30/2023 **Record Date** 09/04/2023 **Share Blocking** No
Country Of Trade JE
Ballot Sec ID CINS-G98334108

Annual Meeting Agenda (09/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Elect Anthony Tudor St. John	For	For	For
3	Elect Andre Liebenberg	For	For	For
4	Elect Carole Whittall	For	For	For
5	Elect Sofia Bianchi	For	For	For
6	Elect Alexander Downer	For	For	For
7	Elect Alan Rule	For	For	For
8	Elect Claire Brazenall	For	For	For
9	Appointment of Auditor	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
Vote Note: Potential capital increase is 28.74%.				
13	Authority to Repurchase Shares	For	For	For

Young & Co`s Brewery Plc

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

Vote Deadline Date 06/29/2023 **Record Date** 07/04/2023 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID CINS-G98715140

Annual Meeting Agenda (07/06/2023)

		Mgmt Rec	CONN-OTT Policy	Vote Cast
1	Accounts and Reports	For	For	For
2	Final Dividend	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Elect Simon Dodd	For	For	For
6	Elect Mike Owen	For	For	For
7	Elect Tracy Dodd	For	For	For
8	Elect Nick Miller	For	For	For
9	Elect Mark Loughborough	For	For	For
10	Elect Sarah Sergeant	For	For	For
11	Authorisation of Political Donations	For	For	For

12	Increase in NED Fee Cap	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against

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

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