

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|----------------|--------------|---|------------------|
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Reappoint KPMG Somekh Chaikin as Auditors | Against |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Reelect Gillon Beck as Director | For |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Reelect Ishay Davidi as Director | For |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Reelect Yitzchak Gat as Director | For |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Reelect Joseph Weiss as Director | For |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Reelect Anat Yakir as Director | For |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Approve Updated Compensation Policy for the Directors and Officers of the Company | For |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bet Shemesh Engines Holdings (1997) Ltd. | BSEN | Israel | 02-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| AMSC ASA | AMSC | Norway | 03-Oct-23 | Open Meeting; Approve Notice of Meeting and Agenda | For |
| AMSC ASA | AMSC | Norway | 03-Oct-23 | Designate Inspector(s) of Minutes of Meeting | For |
| AMSC ASA | AMSC | Norway | 03-Oct-23 | Approve Sale of Shares in American Tanker Holding Company | For |
| AMSC ASA | AMSC | Norway | 03-Oct-23 | Amend Articles | For |
| Mason Group Holdings Limited | 273 | Hong Kong | 03-Oct-23 | Approve Scheme of Arrangement | For |
| Mason Group Holdings Limited | 273 | Hong Kong | 03-Oct-23 | Approve Scheme of Arrangement, Reduction of the Share Capital, Increase in Share Capital, Issuance of New Shares, Withdrawal of Listing of Shares on The Stock Exchange of Hong Kong Limited and Related Transactions | For |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Elect Director Romolo Magarelli | Withhold |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Elect Director Douglas A. DeBruin | Withhold |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Elect Director Christopher M. Colclough | For |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Elect Director Thomas V. Pistor | For |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Elect Director Ian L. McWalter | For |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Elect Director Rakesh Patel | Withhold |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Elect Director Brian Piccioni | For |
| Evertz Technologies Limited | ET | Canada | 04-Oct-23 | Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| MSC Industrial Direct Co., Inc. | MSM | USA | 04-Oct-23 | Approve Reclassification of Shares | For |
| MSC Industrial Direct Co., Inc. | MSM | USA | 04-Oct-23 | Eliminate Supermajority Vote Requirement | For |
| MSC Industrial Direct Co., Inc. | MSM | USA | 04-Oct-23 | Adopt Majority Voting for Uncontested Election of Directors | For |
| MSC Industrial Direct Co., Inc. | MSM | USA | 04-Oct-23 | Adjourn Meeting | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Mario R. Dell'Aera, Jr. | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Kathryn ("Kate") Eberle Walker | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director David G. Golden | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Michael P. Huseby | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Steven G. Panagos | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director John R. Ryan | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Rory D. Wallace | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Raphael T. Wallander | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Denise Warren | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Amend Omnibus Stock Plan | Against |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Mario R. Dell'Aera, Jr. | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Kathryn ("Kate") Eberle Walker | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director David G. Golden | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Michael P. Huseby | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Steven G. Panagos | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director John R. Ryan | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Rory D. Wallace | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Raphael T. Wallander | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Elect Director Denise Warren | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Amend Omnibus Stock Plan | Against |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Barnes & Noble Education, Inc. | BNED | USA | 05-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Bunge Limited | BG | Bermuda | 05-Oct-23 | Change Country of Incorporation [Bermuda to Switzerland] | For |
| Bunge Limited | BG | Bermuda | 05-Oct-23 | Approve Acquisition of Viterra Limited | For |
| Bunge Limited | BG | Bermuda | 05-Oct-23 | Adjourn Meeting | For |
| Capricorn Energy Plc | CNE | United Kingdom | 05-Oct-23 | Approve Special Dividend and Share Consolidation | For |
| Capricorn Energy Plc | CNE | United Kingdom | 05-Oct-23 | Amend Long Term Incentive Plan | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Capricorn Energy Plc | CNE | United Kingdom | 05-Oct-23 | Authorise Market Purchase of New Ordinary Shares | For |
| Capricorn Energy Plc | CNE | United Kingdom | 05-Oct-23 | Approve Special Dividend and Share Consolidation | For |
| Capricorn Energy Plc | CNE | United Kingdom | 05-Oct-23 | Amend Long Term Incentive Plan | For |
| Capricorn Energy Plc | CNE | United Kingdom | 05-Oct-23 | Authorise Market Purchase of New Ordinary Shares | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Approve Remuneration Report (Non-Binding) | Against |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Approve Allocation of Income and Dividends of CHF 9.50 per Share | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Approve Discharge of Board and Senior Management | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect Svein Brandtzaeg as Director and Board Chair | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect Thomas Aebischer as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect Jens Birgersson as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect Stephanie Brecht-Bergen as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect Hans Gummert as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect John Liu as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect Kenneth Lochiatto as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reelect Michael Regelski as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Elect Ines Poeschel as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Elect Till Reuter as Director | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reappoint Svein Brandtzaeg as Member of the Nomination and Compensation Committee | Against |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reappoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Reappoint Kenneth Lochiatto as Member of the Nomination and Compensation Committee | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Appoint Ines Poeschel as Member of the Nomination and Compensation Committee | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Ratify PricewaterhouseCoopers AG as Auditors | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Designate Keller KLG as Independent Proxy | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Approve Remuneration of Directors in the Amount of CHF 3.2 Million | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Approve Remuneration of Executive Committee in the Amount of CHF 15.5 Million | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Approve Creation of Capital Band within the Upper Limit of CHF 462,002.60 and the Lower Limit of CHF 378,002.60 with or without Exclusion of Preemptive Rights | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Amend Articles Re: General Meetings (Incl. Approval of Virtual-Only or Hybrid Shareholder Meetings) | Against |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Amend Articles Re: Board of Directors; Compensation; External Mandates for Members of the Board of Directors and Executive Committee | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Amend Articles of Association | For |
| dormakaba Holding AG | DOKA | Switzerland | 05-Oct-23 | Transact Other Business (Voting) | Against |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Elect Director Paul Auvil | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Elect Director Alison Gleeson | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Elect Director Caryn Marooney | Against |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Adopt Financial Statements and Statutory Reports | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Appoint PricewaterhouseCoopers Accountants N.V. as External Auditor | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Approve Discharge of Executive Directors | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Approve Discharge of Non-Executive Directors | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Authorize Repurchase of Shares | For |
| Elastic N.V. | ESTC | Netherlands | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Grupo Financiero Banorte SAB de CV | GFNORTEO | Mexico | 05-Oct-23 | Approve Cash Dividends of MXN 5.20 Per Share | For |
| Grupo Financiero Banorte SAB de CV | GFNORTEO | Mexico | 05-Oct-23 | Approve Cash Dividends to Be Paid on Oct. 16, 2023 | For |
| Grupo Financiero Banorte SAB de CV | GFNORTEO | Mexico | 05-Oct-23 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Open Meeting | |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Elect Magdalena Dziewguc as Supervisory Board Member | For |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Elect Jiri Smejck as Supervisory Board Member | For |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Close Meeting | |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Open Meeting | |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Elect Magdalena Dziewguc as Supervisory Board Member | For |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Elect Jiri Smejck as Supervisory Board Member | For |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Close Meeting | |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Open Meeting | |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Elect Magdalena Dziewguc as Supervisory Board Member | For |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Elect Jiri Smejck as Supervisory Board Member | For |
| InPost SA | INPST | Luxembourg | 05-Oct-23 | Close Meeting | |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Elect Director Jill Layfield | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Elect Director James Miller | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Ratify BDO USA, LLP as Auditors | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Amend Omnibus Stock Plan | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Amend Qualified Employee Stock Purchase Plan | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Elect Director Jill Layfield | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Elect Director James Miller | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Ratify BDO USA, LLP as Auditors | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Amend Omnibus Stock Plan | For |
| LivePerson, Inc. | LPSN | USA | 05-Oct-23 | Amend Qualified Employee Stock Purchase Plan | For |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Howard W. Lutnick | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Virginia S. Bauer | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Kenneth A. McIntyre | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Jay Itzkowitz | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Howard W. Lutnick | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Virginia S. Bauer | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Kenneth A. McIntyre | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Elect Director Jay Itzkowitz | Withhold |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Newmark Group, Inc. | NMRK | USA | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| RPM International Inc. | RPM | USA | 05-Oct-23 | Elect Director Robert A. Livingston | For |
| RPM International Inc. | RPM | USA | 05-Oct-23 | Elect Director Frederick R. Nance | For |
| RPM International Inc. | RPM | USA | 05-Oct-23 | Elect Director William B. Summers, Jr. | For |
| RPM International Inc. | RPM | USA | 05-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| RPM International Inc. | RPM | USA | 05-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| RPM International Inc. | RPM | USA | 05-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Final Dividend | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Lim Chin Hu as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Loh Boon Chye as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Mark Makepeace as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Yeoh Oon Jin as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Julie Gao as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Lin Huey Ru as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Directors' Fees to be Paid to the Chairman | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Claire Perry O'Neill as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Authorize Share Repurchase Program | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Final Dividend | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Lim Chin Hu as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Loh Boon Chye as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Mark Makepeace as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Yeoh Oon Jin as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Julie Gao as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Lin Huey Ru as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Directors' Fees to be Paid to the Chairman | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Claire Perry O'Neill as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Authorize Share Repurchase Program | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Final Dividend | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Lim Chin Hu as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Loh Boon Chye as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Mark Makepeace as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Yeoh Oon Jin as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Julie Gao as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Lin Huey Ru as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Directors' Fees to be Paid to the Chairman | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |

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| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Elect Claire Perry O'Neill as Director | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Singapore Exchange Limited | S68 | Singapore | 05-Oct-23 | Authorize Share Repurchase Program | For |
| Van Lanschot Kempen NV | VLK | Netherlands | 05-Oct-23 | Open Meeting | |
| Van Lanschot Kempen NV | VLK | Netherlands | 05-Oct-23 | Proposal to Return Capital | |
| Van Lanschot Kempen NV | VLK | Netherlands | 05-Oct-23 | Amend Articles of Association (Part 1) Re: Increase Nominal Value Per Share | For |
| Van Lanschot Kempen NV | VLK | Netherlands | 05-Oct-23 | Amend Articles of Association (Part 2) and Pay an Amount of EUR 2 per Class A Ordinary Share to the Shareholders | For |
| Van Lanschot Kempen NV | VLK | Netherlands | 05-Oct-23 | Close Meeting | |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Marc Beilinson | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director James Belardi | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Jessica Bibliowicz | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Walter (Jay) Clayton | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Michael Ducey | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Kerry Murphy Healey | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Mitra Hormozi | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Pamela Joyner | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Scott Kleinman | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director A.B. Krongard | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Pauline Richards | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Marc Rowan | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director David Simon | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Lynn Swann | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director Patrick Toomey | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Elect Director James Zelter | For |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Apollo Global Management, Inc. | APO | USA | 06-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Elect Director Adolphus B. Baker | Withhold |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Elect Director Max P. Bowman | Withhold |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Elect Director Letitia C. Hughes | Withhold |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Elect Director Sherman L. Miller | Withhold |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Elect Director James E. Poole | Withhold |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Elect Director Steve W. Sanders | Withhold |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Elect Director Camille S. Young | Withhold |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Cal-Maine Foods, Inc. | CALM | USA | 06-Oct-23 | Ratify Frost, PLLC as Auditors | For |
| National Beverage Corp. | FIZZ | USA | 06-Oct-23 | Elect Director Nick A. Caporella | Withhold |
| National Beverage Corp. | FIZZ | USA | 06-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| National Beverage Corp. | FIZZ | USA | 06-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| National Beverage Corp. | FIZZ | USA | 06-Oct-23 | Elect Director Nick A. Caporella | Withhold |
| National Beverage Corp. | FIZZ | USA | 06-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| National Beverage Corp. | FIZZ | USA | 06-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| XP Inc. | XP | Cayman Islands | 06-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| XP Inc. | XP | Cayman Islands | 06-Oct-23 | Elect Director Frederico Seabra de Carvalho | For |
| XP Inc. | XP | Cayman Islands | 06-Oct-23 | Elect Directors | Against |
| XP Inc. | XP | Cayman Islands | 06-Oct-23 | Amend Articles of Association | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reappoint EY Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Against |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Ido Rodoy as Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Ori Flatau as Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Amir Yavor as Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Meirav Carmon as Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Michael Sagie as Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Shimon Baruch Kalman as Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Oded Gillat as Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Dafna Shalev-Flamm as External Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Reelect Yitzhak Goldenberg as External Director | For |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------------------|--------|----------------|--------------|---|------------------|
| Palram Industries (1990) Ltd. | PLRM | Israel | 08-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reappoint Shtainmetz Aminoach & Co. as Auditors and Authorize Board to Fix Their Remuneration | Against |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reelect Yohanan Danino as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reelect Zehavit Cohen as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reelect Yair Fudim as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reelect Avraham Benayahu as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reelect Haguy Israelovich as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reelect Yehuda (Udi) Nir as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Elect David Cohen as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Reelect Gil Dekel Hochboim as Director | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Approve Active Chairman Service Agreement of Yohanan Danino, Including Indemnification and Exemption Agreements | For |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| S.R Accord Ltd. | SRAC | Israel | 08-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| JD Sports Fashion Plc | JD | United Kingdom | 09-Oct-23 | Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae Holdings, S.A. | For |
| JD Sports Fashion Plc | JD | United Kingdom | 09-Oct-23 | Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaiko Firaja Invest, S.L. and Sonae Holdings, S.A. | For |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | Reelect Meir Shamir as Director | For |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | Reelect Yehezkel Dovrat as Director | For |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | Reelect Avigdor Yitzhaki as Director | For |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | Reelect Yuval Gavish as Director | For |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | Reappoint Brightman Almagor Zohar & Co. (Deloitte) as Auditors | Against |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Mivtach Shamir Holdings Ltd. | MISH | Israel | 09-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Approve Final Dividend | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Elect Lim Wee Kiat as Director | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Elect Wilson Sam as Director | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Elect Lam Lee G as Director | Against |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Elect Heng Jun Li Melvin as Director | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Approve Directors' Fees | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Thomson Medical Group Limited | A50 | Singapore | 09-Oct-23 | Approve Grant of Awards and Issuance of Shares Under the Share Grant Plan 2015 | Against |
| Africa Israel Residences Ltd. | AFRE | Israel | 10-Oct-23 | Approve Related Party Transaction with Lapidoth Capital Ltd. | For |
| Africa Israel Residences Ltd. | AFRE | Israel | 10-Oct-23 | Approve Related Party Transaction with Danya Cebus Ltd. | For |
| Africa Israel Residences Ltd. | AFRE | Israel | 10-Oct-23 | Issue Renewal of Indemnification Agreement to Jacob Luxemburg, Chairman and Controller | For |
| Africa Israel Residences Ltd. | AFRE | Israel | 10-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Africa Israel Residences Ltd. | AFRE | Israel | 10-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Africa Israel Residences Ltd. | AFRE | Israel | 10-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Africa Israel Residences Ltd. | AFRE | Israel | 10-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Reappoint Somekh Chaikin (KPMG) as Auditors and Authorize Board to Fix Their Remuneration | Against |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Reelect Alfred Akirov as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------------------|--------|-----------|--------------|---|------------------|
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Reelect Eitan Raff as Director | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Reelect Georgi Akirov as Director | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Reelect Yuval Gavish in as Director | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Approve Extension of Service Agreement with Alfred Akirov as Chairman | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Approve Extension of Service Agreement with Chava Akirov, Officer and Relative of Alfred Akirov | For |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Alrov Properties & Lodgings Ltd. | ALRPR | Israel | 10-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Baby Bunting Group Limited | BBN | Australia | 10-Oct-23 | Elect Gary Levin as Director | For |
| Baby Bunting Group Limited | BBN | Australia | 10-Oct-23 | Elect Donna Player as Director | For |
| Baby Bunting Group Limited | BBN | Australia | 10-Oct-23 | Approve Remuneration Report | For |
| Baby Bunting Group Limited | BBN | Australia | 10-Oct-23 | Approve Grant of Performance Rights to Mark Teperson | For |
| Baby Bunting Group Limited | BBN | Australia | 10-Oct-23 | Approve Grant of Sign-on Rights to Mark Teperson | Against |
| Carpenter Technology Corporation | CRS | USA | 10-Oct-23 | Elect Director Steven E. Karol | For |
| Carpenter Technology Corporation | CRS | USA | 10-Oct-23 | Elect Director Charles D. McLane, Jr. | For |
| Carpenter Technology Corporation | CRS | USA | 10-Oct-23 | Elect Director Colleen S. Pritchett | For |
| Carpenter Technology Corporation | CRS | USA | 10-Oct-23 | Elect Director Tony R. Thene | For |
| Carpenter Technology Corporation | CRS | USA | 10-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Carpenter Technology Corporation | CRS | USA | 10-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Carpenter Technology Corporation | CRS | USA | 10-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights and Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code | |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve Issuance of Equity without Preemptive Rights | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve Setting of the Issue Price | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Eliminate Preemptive Rights | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve Issuance of Equity without Preemptive Rights | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve the Opening of Subscriptions on October 17, 2023 and Closure on November 17, 2023 | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Reissuance of Repurchased Shares that are Listed on the Primary Market of the Stock Exchange | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Reissuance of Repurchased Shares | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Change Company Name to Colruyt Group | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights and Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code | |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve Issuance of Equity without Preemptive Rights | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve Setting of the Issue Price | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Eliminate Preemptive Rights | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve Issuance of Equity without Preemptive Rights | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Approve the Opening of Subscriptions on October 17, 2023 and Closure on November 17, 2023 | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Reissuance of Repurchased Shares that are Listed on the Primary Market of the Stock Exchange | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Reissuance of Repurchased Shares | Against |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Change Company Name to Colruyt Group | For |
| Colruyt SA | COLR | Belgium | 10-Oct-23 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For |
| Freshpet, Inc. | FRPT | USA | 10-Oct-23 | Elect Director Olu Beck | For |
| Freshpet, Inc. | FRPT | USA | 10-Oct-23 | Elect Director William B. Cyr | For |
| Freshpet, Inc. | FRPT | USA | 10-Oct-23 | Elect Director Leta D. Priest | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|-------------|--------------|--|------------------|
| Freshpet, Inc. | FRPT | USA | 10-Oct-23 | Elect Director David J. West | For |
| Freshpet, Inc. | FRPT | USA | 10-Oct-23 | Ratify KPMG LLP as Auditors | For |
| Freshpet, Inc. | FRPT | USA | 10-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| FuelCell Energy, Inc. | FCEL | USA | 10-Oct-23 | Increase Authorized Common Stock | For |
| FuelCell Energy, Inc. | FCEL | USA | 10-Oct-23 | Adjourn Meeting | For |
| FuelCell Energy, Inc. | FCEL | USA | 10-Oct-23 | Increase Authorized Common Stock | For |
| FuelCell Energy, Inc. | FCEL | USA | 10-Oct-23 | Adjourn Meeting | For |
| G-III Apparel Group, Ltd. | GIII | USA | 10-Oct-23 | Approve Omnibus Stock Plan | For |
| G-III Apparel Group, Ltd. | GIII | USA | 10-Oct-23 | Adjourn Meeting | For |
| G-III Apparel Group, Ltd. | GIII | USA | 10-Oct-23 | Approve Omnibus Stock Plan | For |
| G-III Apparel Group, Ltd. | GIII | USA | 10-Oct-23 | Adjourn Meeting | For |
| G-III Apparel Group, Ltd. | GIII | USA | 10-Oct-23 | Approve Omnibus Stock Plan | For |
| G-III Apparel Group, Ltd. | GIII | USA | 10-Oct-23 | Adjourn Meeting | For |
| Gentrack Group Limited | GTK | New Zealand | 10-Oct-23 | Approve Issuance of Performance Rights to Gary Miles and Other Members of the Senior Management Team Selected by the Board | Against |
| Guotai Junan International Holdings Limited | 1788 | Hong Kong | 10-Oct-23 | Elect Liu Chung Mun as Director | For |
| Guotai Junan International Holdings Limited | 1788 | Hong Kong | 10-Oct-23 | Authorize Board to Fix Remuneration of Liu Chung Mun | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Open Meeting; Elect Chairman of Meeting | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Prepare and Approve List of Shareholders | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Approve Agenda of Meeting | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Designate Inspector(s) of Minutes of Meeting | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Acknowledge Proper Convening of Meeting | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Determine Number of Members (6) and Deputy Members of Board (0) | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Approve Omission of Remuneration of New Director | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Elect Ted Keith as New Director | For |
| Karnov Group AB | KAR | Sweden | 10-Oct-23 | Close Meeting | |
| STRATTEC SECURITY CORPORATION | STRT | USA | 10-Oct-23 | Elect Director David R. Zimmer | For |
| STRATTEC SECURITY CORPORATION | STRT | USA | 10-Oct-23 | Elect Director Bruce M. Lisman | For |
| STRATTEC SECURITY CORPORATION | STRT | USA | 10-Oct-23 | Elect Director F. Jack Liebau, Jr. | For |
| STRATTEC SECURITY CORPORATION | STRT | USA | 10-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| STRATTEC SECURITY CORPORATION | STRT | USA | 10-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| STRATTEC SECURITY CORPORATION | STRT | USA | 10-Oct-23 | Amend Omnibus Stock Plan | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director B. Marc Allen | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Brett Biggs | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Sheila Bonini | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Angela F. Braly | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Amy L. Chang | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Joseph Jimenez | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Christopher Kempczinski | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Debra L. Lee | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Terry J. Lundgren | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Christine M. McCarthy | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Jon R. Moeller | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Robert J. Portman | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Rajesh Subramaniam | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Patricia A. Woertz | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Report on Third-Party Civil Rights Audit of Reverse Discrimination | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Report on Risks Related to Operations in China | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director B. Marc Allen | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Brett Biggs | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Sheila Bonini | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Angela F. Braly | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Amy L. Chang | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Joseph Jimenez | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Christopher Kempczinski | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Debra L. Lee | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Terry J. Lundgren | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Christine M. McCarthy | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Jon R. Moeller | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Robert J. Portman | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Rajesh Subramaniam | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Patricia A. Woertz | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------|--------|-----------|--------------|---|------------------|
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Report on Third-Party Civil Rights Audit of Reverse Discrimination | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Report on Risks Related to Operations in China | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director B. Marc Allen | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Brett Biggs | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Sheila Bonini | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Angela F. Braly | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Amy L. Chang | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Joseph Jimenez | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Christopher Kempczinski | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Debra L. Lee | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Terry J. Lundgren | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Christine M. McCarthy | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Jon R. Moeller | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Robert J. Portman | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Rajesh Subramaniam | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Elect Director Patricia A. Woertz | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Report on Third-Party Civil Rights Audit of Reverse Discrimination | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Report on Risks Related to Operations in China | Against |
| The Procter & Gamble Company | PG | USA | 10-Oct-23 | Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders | For |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Reappoint Kesselman & Kesselman as Auditors | Against |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Elect Shai Onn as Director | For |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Elect Tamar Bar Noy Gotlin as Director | For |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Reelect Ester Levy as Director | For |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Elect Ron Shamir as Director | Abstain |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Elect Dan Cohen as Director | For |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Reelect Shani Federman Terem as Director | For |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Elect Baruch Gasol as Director | For |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Elect Shirli Shoham Klein as Director | Abstain |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Automatic Bank Services Ltd. | SHVA | Israel | 11-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Cathay Pacific Airways Limited | 293 | Hong Kong | 11-Oct-23 | Approve Proposed Capital Reduction | For |
| Cathay Pacific Airways Limited | 293 | Hong Kong | 11-Oct-23 | Approve Proposed Capital Reduction | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Elect Rob Whitfield as Director | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Elect Simon Moutter as Director | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Elect Rob Whitfield as Director | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Elect Simon Moutter as Director | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Elect Rob Whitfield as Director | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Elect Simon Moutter as Director | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn | For |
| Commonwealth Bank of Australia | CBA | Australia | 11-Oct-23 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Elect Carolyn Hewson as Director | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Approve Grant of performance Share Units to Paul McKenzie | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------|--------|-----------|--------------|---|------------------|
| CSL Limited | CSL | Australia | 11-Oct-23 | Elect Carolyn Hewson as Director | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Approve Grant of performance Share Units to Paul McKenzie | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Elect Carolyn Hewson as Director | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| CSL Limited | CSL | Australia | 11-Oct-23 | Approve Grant of performance Share Units to Paul McKenzie | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Reelect Ram Entin as Director | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Reelect Doron Debbie as Director | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Reelect Iris Esther Conder Beck as Director | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Reelect Nurit Tweezer Zaks as Director | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Elect Sigal Regev as Director | Against |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Elect Racheli Magnezi as Director | Against |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Elect Tal Perluk as Director | Against |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Reappoint Kesselman & Kesselman (PwC) as Auditors | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Reelect Rivka Granot as External Director | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Reelect Gil Oren as External Director | For |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Elect Lior Mor as External Director | Against |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Danel (Adir Yeoshua) Ltd. | DANE | Israel | 11-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | Issue Extended Indemnification Agreements to Daniel Salkind and Michael Salkind Controllers and Directors | For |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | Issue Extended Indemnification Agreements to Daniel Salkind and Michael Salkind Controllers and Directors | For |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Electra Real Estate Ltd. | ELCRE | Israel | 11-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Simon Allen as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Jon Nicholson as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Wendy Thorpe as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Allocation of Share Rights to Nick Hawkins | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Increase in the Non-Executive Director Fee Pool Cap | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Simon Allen as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Jon Nicholson as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Wendy Thorpe as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Allocation of Share Rights to Nick Hawkins | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Increase in the Non-Executive Director Fee Pool Cap | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|-----------|--------------|---|------------------|
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Simon Allen as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Jon Nicholson as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Elect Wendy Thorpe as Director | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Remuneration Report | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Allocation of Share Rights to Nick Hawkins | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Increase in the Non-Executive Director Fee Pool Cap | For |
| Insurance Australia Group Ltd. | IAG | Australia | 11-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| Motor Oil (Hellas) Corinth Refineries SA | MOH | Greece | 11-Oct-23 | Terminate Share Repurchase Program Previously Approved | For |
| Motor Oil (Hellas) Corinth Refineries SA | MOH | Greece | 11-Oct-23 | Authorize New Share Repurchase Program | For |
| Newmont Corporation | NEM | USA | 11-Oct-23 | Issue Shares in Connection with Transaction | For |
| Newmont Corporation | NEM | USA | 11-Oct-23 | Increase Authorized Common Stock | For |
| Newmont Corporation | NEM | USA | 11-Oct-23 | Adjourn Meeting | For |
| Newmont Corporation | NEM | USA | 11-Oct-23 | Issue Shares in Connection with Transaction | For |
| Newmont Corporation | NEM | USA | 11-Oct-23 | Increase Authorized Common Stock | For |
| Newmont Corporation | NEM | USA | 11-Oct-23 | Adjourn Meeting | For |
| Paz Ashdod Refinery Ltd. | ARF | Israel | 11-Oct-23 | Elect Yehoshua Bones as External Director | For |
| Paz Ashdod Refinery Ltd. | ARF | Israel | 11-Oct-23 | Elect Avraham Mordechay Manela as External Director | For |
| Paz Ashdod Refinery Ltd. | ARF | Israel | 11-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Paz Ashdod Refinery Ltd. | ARF | Israel | 11-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Paz Ashdod Refinery Ltd. | ARF | Israel | 11-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Paz Ashdod Refinery Ltd. | ARF | Israel | 11-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Sarah Ryan as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Lyell Strambi as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Timothy Longstaff as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Samantha Tough as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Approve Grant of Performance Rights to Andrew Harding | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Approve Potential Termination Benefits | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Approve Remuneration Report | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Sarah Ryan as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Lyell Strambi as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Timothy Longstaff as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Elect Samantha Tough as Director | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Approve Grant of Performance Rights to Andrew Harding | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Approve Potential Termination Benefits | For |
| Aurizon Holdings Limited | AZJ | Australia | 12-Oct-23 | Approve Remuneration Report | For |
| Beacon Lighting Group Limited | BLX | Australia | 12-Oct-23 | Elect Ian Robinson as Director | For |
| Beacon Lighting Group Limited | BLX | Australia | 12-Oct-23 | Approve Remuneration Report | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Remuneration Report | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect Priya Rajagopalan as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect Ken McCall as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect John Mullen as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect Nora Scheinkestel as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Participation of Graham Chipchase in the Performance Share Plan | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Participation of Nessa O'Sullivan in the MyShare Plan | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Remuneration Report | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect Priya Rajagopalan as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect Ken McCall as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect John Mullen as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Elect Nora Scheinkestel as Director | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Participation of Graham Chipchase in the Performance Share Plan | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Participation of Nessa O'Sullivan in the Performance Share Plan | For |
| Brambles Limited | BXB | Australia | 12-Oct-23 | Approve Participation of Nessa O'Sullivan in the MyShare Plan | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Elect Chairman of Meeting | |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Receive Report of Board | |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management Board and Board of Directors | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Approve Allocation of Income and Dividends of DKK 6 Per Share | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Niels Thestrup as Director | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Hans Martin Glensbjerg as Director | Abstain |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Peter Reich as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-------------------------|--------|-------------|--------------|---|------------------|
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Kristine Faerch as Director | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Betina Hagerup as Director | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Ratify Deloitte as Auditors | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Approve Remuneration Report | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Amend Remuneration Policy | Against |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Elect Chairman of Meeting | |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Receive Report of Board | |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management Board and Board of Directors | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Approve Allocation of Income and Dividends of DKK 6 Per Share | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Niels Thstrup as Director | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Hans Martin Glensbjerg as Director | Abstain |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Peter Reich as Director | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Kristine Faerch as Director | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Reelect Betina Hagerup as Director | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Ratify Deloitte as Auditors | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Approve Remuneration Report | For |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Amend Remuneration Policy | Against |
| ChemoMetec A/S | CHEMM | Denmark | 12-Oct-23 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| iRobot Corporation | IRBT | USA | 12-Oct-23 | Approve Merger Agreement | For |
| iRobot Corporation | IRBT | USA | 12-Oct-23 | Advisory Vote on Golden Parachutes | For |
| iRobot Corporation | IRBT | USA | 12-Oct-23 | Adjourn Meeting | For |
| Meridian Energy Limited | MEL | New Zealand | 12-Oct-23 | Elect Mark Verbiest as Director | For |
| Meridian Energy Limited | MEL | New Zealand | 12-Oct-23 | Elect David Carter as Director | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Martin Mucci | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Thomas F. Bonadio | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph G. Doody | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director David J.S. Flaschen | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director John B. Gibson | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director B. Thomas Golisano | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Pamela A. Joseph | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Theresa M. Payton | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Kevin A. Price | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph M. Tucci | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph M. Velli | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Kara Wilson | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Martin Mucci | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Thomas F. Bonadio | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph G. Doody | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director David J.S. Flaschen | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director John B. Gibson | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director B. Thomas Golisano | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Pamela A. Joseph | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Theresa M. Payton | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Kevin A. Price | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph M. Tucci | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph M. Velli | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Kara Wilson | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Martin Mucci | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Thomas F. Bonadio | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph G. Doody | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director David J.S. Flaschen | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director John B. Gibson | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director B. Thomas Golisano | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Pamela A. Joseph | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Theresa M. Payton | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Kevin A. Price | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph M. Tucci | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-------------------------------|--------|----------------|--------------|---|------------------|
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Joseph M. Velli | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Elect Director Kara Wilson | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Paychex, Inc. | PAYX | USA | 12-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Reappoint Kesselman & Kesselman PWC Israel as Auditors and Report on Fees Paid to the Auditor | Against |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Reelect Jacky Cohen as Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Reelect Ilan Raviv as Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Reelect Avner Stepak as Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Reelect Asaf Ezra as Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Reelect Einat Rom as Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Reelect Ira Friedman as Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Elect Ora Vardi as External Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Elect Keren Malka as External Director | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Approve Compensation Policy for the Directors and Officers of the Company | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Issue Extension of Indemnification and Exemption Agreements to Directors/Officers Who Are Among Controllers | For |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Peninsula Group Ltd. | PEN | Israel | 12-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| SRG Global Ltd. | SRG | Australia | 12-Oct-23 | Approve Remuneration Report | For |
| SRG Global Ltd. | SRG | Australia | 12-Oct-23 | Approve the Spill Resolution | Against |
| SRG Global Ltd. | SRG | Australia | 12-Oct-23 | Elect Michael Atkins as Director | For |
| SRG Global Ltd. | SRG | Australia | 12-Oct-23 | Approve Renewal of Performance Rights Plan | For |
| SRG Global Ltd. | SRG | Australia | 12-Oct-23 | Approve Issuance of Incentive Performance Rights to David Macgeorge | Against |
| SRG Global Ltd. | SRG | Australia | 12-Oct-23 | Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors | For |
| SRG Global Ltd. | SRG | Australia | 12-Oct-23 | Approve Financial Assistance in Relation to the Acquisition | For |
| United Malt Group Limited | UMG | Australia | 12-Oct-23 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Malteries Soufflet SAS | For |
| United Malt Group Limited | UMG | Australia | 12-Oct-23 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Malteries Soufflet SAS | For |
| Ergomed Plc | ERGO | United Kingdom | 13-Oct-23 | Approve Matters Relating to the Recommended Cash Acquisition of Ergomed plc by Eden AcquisitionCo Limited | For |
| Ergomed Plc | ERGO | United Kingdom | 13-Oct-23 | Approve Scheme of Arrangement | For |
| Geo Energy Resources Limited | RE4 | Singapore | 13-Oct-23 | Approve Proposed Acquisition | For |
| Newcrest Mining Ltd. | NCM | Australia | 13-Oct-23 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation | For |
| Newcrest Mining Ltd. | NCM | Australia | 13-Oct-23 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation | For |
| Newcrest Mining Ltd. | NCM | Australia | 13-Oct-23 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Newmont Overseas Holdings Pty Ltd, A Wholly Owned Indirect Subsidiary of Newmont Corporation | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve Remuneration Report | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Elect Timothy Longstaff as Director | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Elect Robert Cole as Director | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve Issuance of Performance Rights to Mark Norwell | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve Issuance of STI Rights to Mark Norwell | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve Remuneration Report | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Elect Timothy Longstaff as Director | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Elect Robert Cole as Director | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve Issuance of Performance Rights to Mark Norwell | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve Issuance of STI Rights to Mark Norwell | For |
| Perenti Limited | PRN | Australia | 13-Oct-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For |
| Zhejiang Expressway Co., Ltd. | 576 | China | 13-Oct-23 | Elect Li Wei as Director | For |
| Zhejiang Expressway Co., Ltd. | 576 | China | 13-Oct-23 | Authorize Board to Approve Proposed Executive Director's Service Contract and Related Transactions | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 190 | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Okubo, Noboru | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Miyamura, Toyotsugu | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Hayashi, Toshiji | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------|--------|----------------|--------------|---|------------------|
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Shirakata, Akio | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Koyanagi, Satoshi | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Sato, Shoichiro | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Takemata, Kuniharu | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Imajo, Keiji | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Elect Director Tanaka, Masako | For |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Appoint Statutory Auditor Murakami, Yoshio | Against |
| Uchida Yoko Co., Ltd. | 8057 | Japan | 14-Oct-23 | Appoint Statutory Auditor Nozawa, Yukihiro | Against |
| Boiron SA | BOI | France | 16-Oct-23 | Approve Exceptional Dividends of EUR 10.36 per Share | For |
| Boiron SA | BOI | France | 16-Oct-23 | Amend Article 16 of Bylaws Re: Directors Shareholding | Against |
| Boiron SA | BOI | France | 16-Oct-23 | Authorize Filing of Required Documents/Other Formalities | For |
| Brodrene Hartmann A/S | HART | Denmark | 16-Oct-23 | Approve Delisting of Shares from Nasdaq Copenhagen | Against |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Authorise Market Purchase of A Ordinary Shares in Connection with the Tender Offer | For |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Approve Share Consolidation | For |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Amend Articles of Association | For |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Authorise Market Purchase of A Ordinary Shares | For |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Authorise Market Purchase of A Ordinary Shares in Connection with the Tender Offer | For |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Approve Share Consolidation | For |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Amend Articles of Association | For |
| Deliveroo Plc | ROO | United Kingdom | 16-Oct-23 | Authorise Market Purchase of A Ordinary Shares | For |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | Against |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | Reelect Shlomo Eisenberg as Director | For |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | Reelect Michal Hochman as Director | For |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | Reelect Shlomo Zohar as Director | For |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | Issue Renewed Indemnification Agreement to Shlomo Eisenberg, Controller, for His Activities as Officer | For |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Isras Investment Co. Ltd. | ISRS | Israel | 16-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Candace S. Matthews | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Andrea (Andi) R. Owen | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Michael R. Smith | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Ratify KPMG LLP as Auditors | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Amend Omnibus Stock Plan | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Amend Qualified Employee Stock Purchase Plan | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Candace S. Matthews | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Andrea (Andi) R. Owen | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Michael R. Smith | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Ratify KPMG LLP as Auditors | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Amend Omnibus Stock Plan | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Amend Qualified Employee Stock Purchase Plan | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Candace S. Matthews | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Andrea (Andi) R. Owen | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Elect Director Michael R. Smith | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Ratify KPMG LLP as Auditors | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Amend Omnibus Stock Plan | For |
| MillerKnoll, Inc. | MLKN | USA | 16-Oct-23 | Amend Qualified Employee Stock Purchase Plan | For |
| Stockland | SGP | Australia | 16-Oct-23 | Elect Tom Pockett as Director | For |
| Stockland | SGP | Australia | 16-Oct-23 | Elect Kate McKenzie as Director | For |
| Stockland | SGP | Australia | 16-Oct-23 | Elect Andrew Stevens as Director | For |
| Stockland | SGP | Australia | 16-Oct-23 | Approve Remuneration Report | For |
| Stockland | SGP | Australia | 16-Oct-23 | Approve Grant of Performance Rights to Tarun Gupta | For |
| Stockland | SGP | Australia | 16-Oct-23 | Elect Tom Pockett as Director | For |
| Stockland | SGP | Australia | 16-Oct-23 | Elect Kate McKenzie as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Stockland | SGP | Australia | 16-Oct-23 | Elect Andrew Stevens as Director | For |
| Stockland | SGP | Australia | 16-Oct-23 | Approve Remuneration Report | For |
| Stockland | SGP | Australia | 16-Oct-23 | Approve Grant of Performance Rights to Tarun Gupta | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Accept Financial Statements and Statutory Reports | Abstain |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Approve Remuneration Report | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Re-elect Julian Dunkerton as Director | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Elect Lysa Hardy as Director | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Re-elect Georgina Harvey as Director | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Re-elect Alastair Miller as Director | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Re-elect Helen Weir as Director | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Re-elect Peter Sjolander as Director | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Re-elect Shaun Wills as Director | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Appoint RSM UK Audit LLP as Auditors | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Authorise Board to Fix Remuneration of Auditors | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Authorise UK Political Donations and Expenditure | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Authorise Issue of Equity | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |
| Superdry Plc | SDRY | United Kingdom | 16-Oct-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Ed Chan as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Garry Hounsell as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Colleen Jay as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Antonia Korsanos as Director | Against |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect John Mullen as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Lauri Shanahan as Director | Against |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Approve Remuneration Report | Against |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Approve Grant of Performance Rights to Tim Ford | Against |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Ed Chan as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Garry Hounsell as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Colleen Jay as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Antonia Korsanos as Director | Against |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect John Mullen as Director | For |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Elect Lauri Shanahan as Director | Against |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Approve Remuneration Report | Against |
| Treasury Wine Estates Limited | TWE | Australia | 16-Oct-23 | Approve Grant of Performance Rights to Tim Ford | Against |
| Auckland International Airport Limited | AIA | New Zealand | 17-Oct-23 | Elect Julia Hoare as Director | For |
| Auckland International Airport Limited | AIA | New Zealand | 17-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Auckland International Airport Limited | AIA | New Zealand | 17-Oct-23 | Elect Julia Hoare as Director | For |
| Auckland International Airport Limited | AIA | New Zealand | 17-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Elect Brad Soller as Director | For |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Elect Kathryn Spargo as Director | For |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Elect Rebecca Dee-Bradbury as Director | For |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Elect James Todd as Director | For |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Approve Grant of FY23 Share Rights to Noel Meehan | For |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Approve Grant of Performance Rights to Noel Meehan | Against |
| Bapcor Limited | BAP | Australia | 17-Oct-23 | Approve Grant of FY24 Performance Rights to Noel Meehan | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Financial Statements and Reports of the Directors and Auditors | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Elect Bruce Robinson as Director | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Elect Michael Daniell as Director | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Grant of Options and Performance Rights to Dig Howitt | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Renewal of Proportional Takeover Provisions in the Constitution | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Financial Statements and Reports of the Directors and Auditors | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Elect Bruce Robinson as Director | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Elect Michael Daniell as Director | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Grant of Options and Performance Rights to Dig Howitt | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Renewal of Proportional Takeover Provisions in the Constitution | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Financial Statements and Reports of the Directors and Auditors | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Elect Bruce Robinson as Director | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Elect Michael Daniell as Director | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Grant of Options and Performance Rights to Dig Howitt | For |
| Cochlear Limited | COH | Australia | 17-Oct-23 | Approve Renewal of Proportional Takeover Provisions in the Constitution | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------|--------|----------------|--------------|---|------------------|
| IDP Education Limited | IEL | Australia | 17-Oct-23 | Elect Ariane Barker as Director | For |
| IDP Education Limited | IEL | Australia | 17-Oct-23 | Elect Andrew Barkla as Director | For |
| IDP Education Limited | IEL | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| IDP Education Limited | IEL | Australia | 17-Oct-23 | Approve Grant of Performance Rights to Tennealle O'Shannessy | For |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Reappoint EY - Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration and Report on Fees Paid to the Auditors in 2022 | For |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Reelect Eran Griffel as Director and Approve His Remuneration | For |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Reelect Yonel Cohen as Director and Approve His Remuneration | For |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Reelect Yoav Kremer as Director and Approve His Remuneration | For |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Reelect Shay Feldman as Director and Approve His Remuneration | Against |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Elect Orly Yarkoni as Director and Approve Her Remuneration | For |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Approve Extension of Employment Terms of Eran Griffel, Active Chairman | For |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Menora Mivtachim Holdings Ltd. | MMHD | Israel | 17-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| SG Fleet Group Limited | SGF | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| SG Fleet Group Limited | SGF | Australia | 17-Oct-23 | Elect Kevin Wundram as Director | Against |
| SG Fleet Group Limited | SGF | Australia | 17-Oct-23 | Approve Grant of Options and Performance Rights to Robbie Blau | For |
| SG Fleet Group Limited | SGF | Australia | 17-Oct-23 | Approve Grant of Options and Performance Rights to Kevin Wundram | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Maxine Brenner as Director | Against |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Ming Long as Director | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Bridget Loudon as Director | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Elana Rubin as Director | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Approve Grant of Restricted Shares to Vicki Brady | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Approve Grant of Performance Rights to Vicki Brady | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Maxine Brenner as Director | Against |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Ming Long as Director | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Bridget Loudon as Director | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Elect Elana Rubin as Director | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Approve Grant of Restricted Shares to Vicki Brady | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Approve Grant of Performance Rights to Vicki Brady | For |
| Telstra Group Limited | TLS | Australia | 17-Oct-23 | Approve Remuneration Report | For |
| Veritiv Corporation | VRTV | USA | 17-Oct-23 | Approve Merger Agreement | For |
| Veritiv Corporation | VRTV | USA | 17-Oct-23 | Advisory Vote on Golden Parachutes | For |
| Veritiv Corporation | VRTV | USA | 17-Oct-23 | Adjourn Meeting | For |
| Wang On Group Limited | 1222 | Bermuda | 17-Oct-23 | Approve Agreement and Related Transactions | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Final Dividend | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Mark Coombs as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Tom Shippey as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Clive Adamson as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Helen Beck as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Jennifer Bingham as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Shirley Garrod as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Elect Thuy Dam as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Remuneration Policy | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Remuneration Report | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Appoint Ernst & Young LLP as Auditors | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise UK Political Donations and Expenditure | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Issue of Equity | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Waiver on Rule 9 of the Takeover Code | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Accept Financial Statements and Statutory Reports | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Final Dividend | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Mark Coombs as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Tom Shippey as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Clive Adamson as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Helen Beck as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Jennifer Bingham as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Re-elect Shirley Garrood as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Elect Thuy Dam as Director | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Remuneration Policy | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Remuneration Report | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Appoint Ernst & Young LLP as Auditors | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise UK Political Donations and Expenditure | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Issue of Equity | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Approve Waiver on Rule 9 of the Takeover Code | For |
| Ashmore Group Plc | ASHM | United Kingdom | 18-Oct-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Remuneration Report | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Remuneration Policy | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Final Dividend | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Caroline Silver as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Jasi Halai as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Nigel Webb as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect David Thomas as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Steven Boyes as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Mike Scott as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Katie Bickerstaffe as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Jock Lennox as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Chris Weston as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Reappoint Deloitte LLP as Auditors | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise UK Political Donations and Expenditure | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Long Term Performance Plan | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Deferred Bonus Plan | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Remuneration Report | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Remuneration Policy | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Final Dividend | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Caroline Silver as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Jasi Halai as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Nigel Webb as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect David Thomas as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Steven Boyes as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Mike Scott as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Katie Bickerstaffe as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Jock Lennox as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Chris Weston as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Reappoint Deloitte LLP as Auditors | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise UK Political Donations and Expenditure | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Long Term Performance Plan | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Deferred Bonus Plan | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------------|--------|----------------|--------------|---|------------------|
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Remuneration Report | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Remuneration Policy | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Final Dividend | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Caroline Silver as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Jasi Halai as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Elect Nigel Webb as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect David Thomas as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Steven Boyes as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Mike Scott as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Katie Bickerstaffe as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Jock Lennox as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Re-elect Chris Weston as Director | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Reappoint Deloitte LLP as Auditors | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise UK Political Donations and Expenditure | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Long Term Performance Plan | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Approve Deferred Bonus Plan | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |
| Barratt Developments Plc | BDEV | United Kingdom | 18-Oct-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director Lisa M. Bachmann | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director Peter C. Browning | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director John J. Gavin | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director Theron I. Gilliam | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director Mitchell B. Lewis | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director Teri P. McClure | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director Randolph W. Melville | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director J. David Smith | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Elect Director John C. Turner, Jr. | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| GMS Inc. | GMS | USA | 18-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Keppel Corporation Limited | BN4 | Singapore | 18-Oct-23 | Approve Proposed Distribution | For |
| Keppel Corporation Limited | BN4 | Singapore | 18-Oct-23 | Approve Change of Company Name | For |
| Keppel Corporation Limited | BN4 | Singapore | 18-Oct-23 | Approve Proposed Distribution | For |
| Keppel Corporation Limited | BN4 | Singapore | 18-Oct-23 | Approve Change of Company Name | For |
| Origin Energy Limited | ORG | Australia | 18-Oct-23 | Elect Maxine Brenner as Director | For |
| Origin Energy Limited | ORG | Australia | 18-Oct-23 | Approve Remuneration Report | For |
| Origin Energy Limited | ORG | Australia | 18-Oct-23 | Elect Maxine Brenner as Director | For |
| Origin Energy Limited | ORG | Australia | 18-Oct-23 | Approve Remuneration Report | For |
| Service Stream Limited | SSM | Australia | 18-Oct-23 | Approve Remuneration Report | For |
| Service Stream Limited | SSM | Australia | 18-Oct-23 | Elect Brett Gallagher as Director | For |
| Service Stream Limited | SSM | Australia | 18-Oct-23 | Elect Sylvia Wiggins as Director | For |
| Service Stream Limited | SSM | Australia | 18-Oct-23 | Approve Grant of Performance Rights to Leigh Geoffrey Mackender under the FY24 Tranche of the Company's Short-Term Incentive Plan | For |
| Service Stream Limited | SSM | Australia | 18-Oct-23 | Approve Grant of Performance Rights to Leigh Geoffrey Mackender under the FY24 Tranche of the Company's Long-Term Incentive Plan | For |
| Service Stream Limited | SSM | Australia | 18-Oct-23 | Approve Refreshment of the Exemption from the 15% Threshold of Securities Issued Under the Service Stream Employee Share Ownership Plan | For |
| Service Stream Limited | SSM | Australia | 18-Oct-23 | Approve the Spill Resolution | Against |
| The Reject Shop Limited | TRS | Australia | 18-Oct-23 | Approve Remuneration Report | For |
| The Reject Shop Limited | TRS | Australia | 18-Oct-23 | Elect David Grant as Director | For |
| The Reject Shop Limited | TRS | Australia | 18-Oct-23 | Elect Nicholas (Nick) Perkins as Director | For |
| The Reject Shop Limited | TRS | Australia | 18-Oct-23 | Approve Potential Termination Benefits | Against |
| Yancoal Australia Ltd. | YAL | Australia | 18-Oct-23 | Approve Entry into the 2023 Yankuang Energy Framework Agreement for Coal Sales | For |
| Yancoal Australia Ltd. | YAL | Australia | 18-Oct-23 | Approve Entry into the 2023 YIT Framework Agreement for Coal Sales | For |
| Yancoal Australia Ltd. | YAL | Australia | 18-Oct-23 | Approve Entry into the Proposed Coal Sales Agreements | For |
| Applied Development Holdings Limited | 519 | Bermuda | 19-Oct-23 | Approve Subscription Agreement, Issuance of New Shares, Grant of Specific Mandate to Issue Subscription Shares and Related Transactions | For |
| Arafura Rare Earths Limited | ARU | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Arafura Rare Earths Limited | ARU | Australia | 19-Oct-23 | Elect Mark Southey as Director | For |
| Arafura Rare Earths Limited | ARU | Australia | 19-Oct-23 | Elect Chris Tonkin as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------|--------|----------------|--------------|--|------------------|
| Arafura Rare Earths Limited | ARU | Australia | 19-Oct-23 | Elect Cathy Moises as Director | For |
| Arafura Rare Earths Limited | ARU | Australia | 19-Oct-23 | Approve Issuance of Securities Under Incentive Plan | For |
| ARB Corporation Limited | ARB | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| ARB Corporation Limited | ARB | Australia | 19-Oct-23 | Elect Andrew Stott as Director | Against |
| ARB Corporation Limited | ARB | Australia | 19-Oct-23 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Approve Remuneration Report | Against |
| ASX Limited | ASX | Australia | 19-Oct-23 | Approve Grant of Performance Rights to Helen Lofthouse | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Damian Roche as Director | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Vicki Carter as Director | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Luke Randell as Director | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Philip Galvin as Director | Against |
| ASX Limited | ASX | Australia | 19-Oct-23 | Approve the Spill Resolution | Against |
| ASX Limited | ASX | Australia | 19-Oct-23 | Approve Remuneration Report | Against |
| ASX Limited | ASX | Australia | 19-Oct-23 | Approve Grant of Performance Rights to Helen Lofthouse | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Damian Roche as Director | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Vicki Carter as Director | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Luke Randell as Director | For |
| ASX Limited | ASX | Australia | 19-Oct-23 | Elect Philip Galvin as Director | Against |
| ASX Limited | ASX | Australia | 19-Oct-23 | Approve the Spill Resolution | Against |
| Bridgepoint Group Plc | BPT | United Kingdom | 19-Oct-23 | Approve Matters Relating to the Acquisition of ECP HoldCo by Bridgepoint as a Related Party Transaction | For |
| Bridgepoint Group Plc | BPT | United Kingdom | 19-Oct-23 | Authorise Issue of Equity in Connection with the Transaction | For |
| Bridgepoint Group Plc | BPT | United Kingdom | 19-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Transaction | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Michael A. Daniels | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Lisa S. Disbrow | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Susan M. Gordon | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director William L. Jews | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Gregory G. Johnson | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Ryan D. McCarthy | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director John S. Mengucci | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Phillip O. Nolan | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Debora A. Plunkett | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Stanton D. Sloane | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director William S. Wallace | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| CACI International Inc | CACI | USA | 19-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Michael A. Daniels | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Lisa S. Disbrow | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Susan M. Gordon | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director William L. Jews | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Gregory G. Johnson | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Ryan D. McCarthy | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director John S. Mengucci | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Phillip O. Nolan | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Debora A. Plunkett | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director Stanton D. Sloane | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Elect Director William S. Wallace | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| CACI International Inc | CACI | USA | 19-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| CACI International Inc | CACI | USA | 19-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Charter Hall Long WALE REIT | CLW | Australia | 19-Oct-23 | Elect Glenn Fraser as Director | For |
| Direct Line Insurance Group Plc | DLG | United Kingdom | 19-Oct-23 | Approve Proposed Sale of the Brokered Commercial Insurance Business of Direct Line Group to Royal and Sun Alliance Insurance Limited | For |
| Enero Group Limited | EGG | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Enero Group Limited | EGG | Australia | 19-Oct-23 | Elect Ann Sherry as Director | For |
| Enero Group Limited | EGG | Australia | 19-Oct-23 | Elect Anouk Darling as Director | For |
| Enero Group Limited | EGG | Australia | 19-Oct-23 | Appoint Ernst & Young as Auditor of the Company | For |
| Enero Group Limited | EGG | Australia | 19-Oct-23 | Approve Enero Share Appreciation Rights Plan | Against |
| Enero Group Limited | EGG | Australia | 19-Oct-23 | Approve Issuance of Share Appreciation Rights to Brent Scrimshaw | Against |
| Enero Group Limited | EGG | Australia | 19-Oct-23 | Approve the Amendments to the Company's Constitution | Against |
| IMDEX Limited | IMD | Australia | 19-Oct-23 | Elect Trace Arlaud as Director | For |
| IMDEX Limited | IMD | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Craig Arnold | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Scott C. Donnelly | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Lidia L. Fonseca | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Andrea J. Goldsmith | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------|--------|-----------|--------------|---|------------------|
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Randall J. Hogan, III | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Gregory P. Lewis | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Kevin E. Lofton | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Geoffrey S. Martha | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Elizabeth G. Nabel | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Denise M. O'Leary | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Kendall J. Powell | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Approve Employee Stock Purchase Plan | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Renew the Board's Authority to Issue Shares Under Irish Law | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Authorize Overseas Market Purchases of Ordinary Shares | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Craig Arnold | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Scott C. Donnelly | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Lidia L. Fonseca | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Andrea J. Goldsmith | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Randall J. Hogan, III | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Gregory P. Lewis | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Kevin E. Lofton | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Geoffrey S. Martha | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Elizabeth G. Nabel | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Denise M. O'Leary | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Kendall J. Powell | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Approve Employee Stock Purchase Plan | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Renew the Board's Authority to Issue Shares Under Irish Law | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Authorize Overseas Market Purchases of Ordinary Shares | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Craig Arnold | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Scott C. Donnelly | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Lidia L. Fonseca | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Andrea J. Goldsmith | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Randall J. Hogan, III | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Gregory P. Lewis | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Kevin E. Lofton | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Geoffrey S. Martha | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Elizabeth G. Nabel | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Denise M. O'Leary | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Elect Director Kendall J. Powell | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Approve Employee Stock Purchase Plan | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Renew the Board's Authority to Issue Shares Under Irish Law | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For |
| Medtronic plc | MDT | Ireland | 19-Oct-23 | Authorize Overseas Market Purchases of Ordinary Shares | For |
| Mystate Limited | MYS | Australia | 19-Oct-23 | Elect Andrea Waters as Director | For |
| Mystate Limited | MYS | Australia | 19-Oct-23 | Elect Warren Lee as Director | For |
| Mystate Limited | MYS | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Mystate Limited | MYS | Australia | 19-Oct-23 | Approve Issuance of Performance Rights to Brett Morgan | For |
| Mystate Limited | MYS | Australia | 19-Oct-23 | Approve the Increase of Non-Executive Director Remuneration Pool | For |
| Nick Scali Limited | NCK | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Nick Scali Limited | NCK | Australia | 19-Oct-23 | Elect Carole Molyneux as Director | For |
| Nick Scali Limited | NCK | Australia | 19-Oct-23 | Elect William (Bill) Koeck as Director | For |
| Nick Scali Limited | NCK | Australia | 19-Oct-23 | Elect Kathy Parsons as Director | For |
| Nick Scali Limited | NCK | Australia | 19-Oct-23 | Appoint KPMG Australia as Auditor of the Company | For |
| Nick Scali Limited | NCK | Australia | 19-Oct-23 | Approve Financial Assistance | For |
| Orora Limited | ORA | Australia | 19-Oct-23 | Elect Abi Cleland as Director | For |
| Orora Limited | ORA | Australia | 19-Oct-23 | Approve Grant of Deferred Share Rights to Brian Lowe | For |
| Orora Limited | ORA | Australia | 19-Oct-23 | Approve Grant of Performance Rights to Brian Lowe | For |
| Orora Limited | ORA | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Partner Communications Co. Ltd. | PTNR | Israel | 19-Oct-23 | Reelect Roly Klinger as External Director | For |
| Partner Communications Co. Ltd. | PTNR | Israel | 19-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------|--------|----------------|--------------|---|------------------|
| Partner Communications Co. Ltd. | PTNR | Israel | 19-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Partner Communications Co. Ltd. | PTNR | Israel | 19-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Partner Communications Co. Ltd. | PTNR | Israel | 19-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Partner Communications Co. Ltd. | PTNR | Israel | 19-Oct-23 | Vote FOR if Your Holdings or Vote Do Not Require The Consent of The Israeli Minister of Communications and Are Not Prohibited. If You Vote AGST, Please Specify | For |
| Perpetual Limited | PPT | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Perpetual Limited | PPT | Australia | 19-Oct-23 | Elect Tony D'Aloisio as Director | For |
| Perpetual Limited | PPT | Australia | 19-Oct-23 | Elect Fiona Trafford-Walker as Director | For |
| Perpetual Limited | PPT | Australia | 19-Oct-23 | Elect Christopher Jones as Director | For |
| Perpetual Limited | PPT | Australia | 19-Oct-23 | Approve Grant of Share Rights to Rob Adams | For |
| Perpetual Limited | PPT | Australia | 19-Oct-23 | Approve Grant of Performance Rights to Rob Adams | For |
| Radware Ltd. | RDWR | Israel | 19-Oct-23 | Reelect Stanley B. Stern as Director | For |
| Radware Ltd. | RDWR | Israel | 19-Oct-23 | Elect Israel Mazin as Director | For |
| Radware Ltd. | RDWR | Israel | 19-Oct-23 | Approve Grant of RSUs to Non-Employee Directors | Against |
| Radware Ltd. | RDWR | Israel | 19-Oct-23 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Radware Ltd. | RDWR | Israel | 19-Oct-23 | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Approve Remuneration Report | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Re-elect Alex Thursby as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Re-elect John O'Reilly as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Re-elect Richard Harris as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Re-elect Chew Seong Aun as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Re-elect Katie McAlister as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Re-elect Karen Whitworth as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Re-elect Lucinda Charles-Jones as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Elect Keith Laslop as Director | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Reappoint Ernst & Young LLP as Auditors | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Authorise UK Political Donations and Expenditure | For |
| Rank Group Plc | RNK | United Kingdom | 19-Oct-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Resources Connection, Inc. | RGP | USA | 19-Oct-23 | Elect Director Robert Kistingner | For |
| Resources Connection, Inc. | RGP | USA | 19-Oct-23 | Elect Director Marco von Maltzan | For |
| Resources Connection, Inc. | RGP | USA | 19-Oct-23 | Elect Director David White | For |
| Resources Connection, Inc. | RGP | USA | 19-Oct-23 | Ratify RSM US LLP as Auditors | For |
| Resources Connection, Inc. | RGP | USA | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Resources Connection, Inc. | RGP | USA | 19-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Elect Director Eric Semler | Withhold |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | For |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Ratify BDO USA, P.C. as Auditors | For |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Elect Director Eric Semler | Withhold |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | For |
| Semler Scientific, Inc. | SMLR | USA | 19-Oct-23 | Ratify BDO USA, P.C. as Auditors | For |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Elect Harry Boon as Director | For |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Elect Steven Gregg as Director | For |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Approve Remuneration Report | Against |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Approve Grant of Performance Rights to Sue van der Merwe | For |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Elect Harry Boon as Director | For |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Elect Steven Gregg as Director | For |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Approve Remuneration Report | Against |
| The Lottery Corporation Limited | TLC | Australia | 19-Oct-23 | Approve Grant of Performance Rights to Sue van der Merwe | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Elect Catherine Agnes Quinn as Director | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Elect Grainne Patricia Troute as Director | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Elect Sophia Adelle Mitchell as Director | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Elect Robert Baker as Director | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Elect Luke Gustave Trouchet as Director | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Elect Grant Gareth Webster as Director | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Approve the Increase in Maximum Aggregate Remuneration of Directors | For |
| Tourism Holdings Limited | THL | New Zealand | 19-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Elect Sarah Ryan as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|------------------------------------|--------|-----------|--------------|--|------------------|
| Transurban Group | TCL | Australia | 19-Oct-23 | Elect Mark Birrell as Director | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Elect Patricia Cross as Director | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Approve Increase to the Non-Executive Director Fee Pool | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Approve Grant of Performance Awards to Michelle Jablko | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Elect Sarah Ryan as Director | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Elect Mark Birrell as Director | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Elect Patricia Cross as Director | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Approve Remuneration Report | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Approve Increase to the Non-Executive Director Fee Pool | For |
| Transurban Group | TCL | Australia | 19-Oct-23 | Approve Grant of Performance Awards to Michelle Jablko | For |
| Wang On Group Limited | 1222 | Bermuda | 19-Oct-23 | Approve Sale and Purchase Agreement Between Guidepost Investments Limited and Viva Action Limited | For |
| Wang On Group Limited | 1222 | Bermuda | 19-Oct-23 | Approve Sale and Purchase Agreement Between Guidepost Investments Limited and Shining Sun Developments Limited | For |
| Ackermans & van Haaren NV | ACKB | Belgium | 20-Oct-23 | Receive Special Board Report Re: Renewal of the Authorization Granted Within the Framework of the Authorized Capital | |
| Ackermans & van Haaren NV | ACKB | Belgium | 20-Oct-23 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| Ackermans & van Haaren NV | ACKB | Belgium | 20-Oct-23 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | Against |
| Ackermans & van Haaren NV | ACKB | Belgium | 20-Oct-23 | Amend Article 23.B Re: Executive Committee | For |
| Ackermans & van Haaren NV | ACKB | Belgium | 20-Oct-23 | Adopt New Article 46 in the Articles of Association | For |
| Ackermans & van Haaren NV | ACKB | Belgium | 20-Oct-23 | Amend Articles 6 and 31 | For |
| Ackermans & van Haaren NV | ACKB | Belgium | 20-Oct-23 | Coordination of the Articles of Association | |
| Agricultural Bank of China Limited | 1288 | China | 20-Oct-23 | Approve Remuneration of Directors | For |
| Agricultural Bank of China Limited | 1288 | China | 20-Oct-23 | Approve Remuneration of Supervisors | For |
| Agricultural Bank of China Limited | 1288 | China | 20-Oct-23 | Elect Zhang Xuguang as Director | For |
| Agricultural Bank of China Limited | 1288 | China | 20-Oct-23 | Approve Additional Budget for Donation | For |
| ams-OSRAM AG | AMS | Austria | 20-Oct-23 | Approve Creation of EUR 800 Million Pool of Capital with Preemptive Rights | For |
| ams-OSRAM AG | AMS | Austria | 20-Oct-23 | Elect Arunjai Mittal as Supervisory Board Member | For |
| ams-OSRAM AG | AMS | Austria | 20-Oct-23 | Approve Creation of EUR 800 Million Pool of Capital with Preemptive Rights | For |
| ams-OSRAM AG | AMS | Austria | 20-Oct-23 | Elect Arunjai Mittal as Supervisory Board Member | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Approve Remuneration Report | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Elect Philippe Etienne as Director | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Elect Samantha Hogg as Director | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Elect Terry Sinclair as Director | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Elect Clive Stiff as Director | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Approve Grant of Performance Rights to Mark Schubert | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Approve Deferred Equity Rights to Mark Schubert | For |
| Cleanaway Waste Management Limited | CWY | Australia | 20-Oct-23 | Approve the Spill Resolution | Against |
| EVT Limited | EVT | Australia | 20-Oct-23 | Approve Remuneration Report | For |
| EVT Limited | EVT | Australia | 20-Oct-23 | Elect Brett David Chenoweth as Director | For |
| EVT Limited | EVT | Australia | 20-Oct-23 | Elect Valerie Anne Davies as Director | Against |
| EVT Limited | EVT | Australia | 20-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| EVT Limited | EVT | Australia | 20-Oct-23 | Approve Issuance of Performance Rights to Jane Megan Hastings | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Inaba, Akira | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Inaba, Yujiro | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Saeki, Norikazu | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Sugiyama, Osamu | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Horikawa, Tomoki | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Takeda, Hiroshi | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Tanaka, Shigeki | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Mitsumura, Katsuya | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Elect Director Nozaki, Shojiro | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Appoint Statutory Auditor Taniguchi, Masahiko | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Appoint Statutory Auditor Inagaki, Koji | For |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Appoint Statutory Auditor Mukogawa, Masanori | Against |
| INABA SEISAKUSHO Co., Ltd. | 3421 | Japan | 20-Oct-23 | Appoint Alternate Statutory Auditor Harima, Tetsuji | Against |
| Macmahon Holdings Limited | MAH | Australia | 20-Oct-23 | Approve Remuneration Report | For |
| Macmahon Holdings Limited | MAH | Australia | 20-Oct-23 | Elect David Gibbs as Director | For |
| Macmahon Holdings Limited | MAH | Australia | 20-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| Panoramic Resources Limited | PAN | Australia | 20-Oct-23 | Approve Remuneration Report | For |
| Panoramic Resources Limited | PAN | Australia | 20-Oct-23 | Elect Nicholas Cernotta as Director | For |
| Panoramic Resources Limited | PAN | Australia | 20-Oct-23 | Approve Grant of Performance Rights to Victor Rajasooriar | For |
| Panoramic Resources Limited | PAN | Australia | 20-Oct-23 | Approve Grant of Conditional Retention Rights to Victor Rajasooriar | Against |
| Panoramic Resources Limited | PAN | Australia | 20-Oct-23 | Approve Potential Termination Benefits to Victor Rajasooriar in Relation to Performance Rights | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|-----------|--------------|---|------------------|
| Panoramic Resources Limited | PAN | Australia | 20-Oct-23 | Approve Potential Termination Benefits to Victor Rajasooriar in Relation to Conditional Retention Rights | Against |
| Panoramic Resources Limited | PAN | Australia | 20-Oct-23 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | For |
| Worley Limited | WOR | Australia | 20-Oct-23 | Elect Martin Parkinson as Director | For |
| Worley Limited | WOR | Australia | 20-Oct-23 | Elect Joseph Geagea as Director | For |
| Worley Limited | WOR | Australia | 20-Oct-23 | Approve Remuneration Report | For |
| Worley Limited | WOR | Australia | 20-Oct-23 | Approve Grant of Deferred Equity Rights to Robert Christopher Ashton | For |
| Worley Limited | WOR | Australia | 20-Oct-23 | Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton | For |
| Worley Limited | WOR | Australia | 20-Oct-23 | Approve Company's Performance Rights Plan | For |
| Yue Yuen Industrial (Holdings) Limited | 551 | Bermuda | 20-Oct-23 | Adopt Amended and Restated Bye-Laws Incorporating the Core Amendments | For |
| Yue Yuen Industrial (Holdings) Limited | 551 | Bermuda | 20-Oct-23 | Adopt Amended and Restated Bye-Laws Incorporating All Amendments, Namely the Core Amendments and the Other Amendments | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Elect Director Rhea J. Posedel | Withhold |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Elect Director Gayn Erickson | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Elect Director Fariba Danesh | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Elect Director Laura Oliphant | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Elect Director Geoffrey G. Scott | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Elect Director Howard T. Slayen | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Approve Omnibus Stock Plan | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Ratify BPM LLP as Auditors | For |
| Aehr Test Systems | AEHR | USA | 23-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Australian Clinical Labs Limited | ACL | Australia | 23-Oct-23 | Approve Remuneration Report | For |
| Australian Clinical Labs Limited | ACL | Australia | 23-Oct-23 | Elect Christine Bartlett as Director | For |
| Australian Clinical Labs Limited | ACL | Australia | 23-Oct-23 | Elect Mark Haberlin as Director | For |
| Australian Clinical Labs Limited | ACL | Australia | 23-Oct-23 | Elect Leanne Rowe as Director | For |
| Australian Clinical Labs Limited | ACL | Australia | 23-Oct-23 | Approve Grant of Performance Rights to Melinda McGrath | For |
| Australian Clinical Labs Limited | ACL | Australia | 23-Oct-23 | Approve Renewal of the Proportional Takeover Provisions in the Constitution | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Elect Director Esther M. Alegria | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Elect Director Joseph Carleone | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Elect Director Nicholas S. Green | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Elect Director Richard B. Hancock | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Elect Director Catherine J. Mackey | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Elect Director Gregory P. Sargen | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Elect Director Jeanne A. Thoma | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Avid Bioservices, Inc. | CDMO | USA | 23-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Sakai, Masahiro | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Sakai, Koji | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Sakai, Kazuhiro | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Fujiwara, Katsuro | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Maeda, Kaori | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Abe, Kosei | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Midorikawa, Kiyoharu | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Otaki, Atsuko | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Elect Director Matsui, Shigetada | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Appoint Statutory Auditor Fujihara, Kenichi | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Appoint Statutory Auditor Murai, Yukio | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Appoint Statutory Auditor Seki, Hiroyuki | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Appoint Statutory Auditor Nemoto, Yoshinori | For |
| JM Holdings Co., Ltd. | 3539 | Japan | 23-Oct-23 | Approve Compensation Ceiling for Statutory Auditors | For |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Elect Low See Ching as Director | For |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Elect Lim Yeow Hua @ Lim You Qin as Director | Against |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Approve Directors' Fees | For |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Approve RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Approve Issuance of Shares Under the Oxley Holdings Limited Scrip Dividend Scheme | For |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Approve Renewal of Mandate for Interested Person Transactions | For |
| Oxley Holdings Limited | 5UX | Singapore | 23-Oct-23 | Authorize Share Repurchase Program | For |
| SalMar ASA | SALM | Norway | 23-Oct-23 | Approve Notice of Meeting and Agenda | For |
| SalMar ASA | SALM | Norway | 23-Oct-23 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For |
| SalMar ASA | SALM | Norway | 23-Oct-23 | Approve NOK 3.3 Million Reduction in Share Capital via Share Cancellation | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Approve First and Final Dividend | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Approve Special Dividend | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Approve Directors' Fees | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------|--------|----------------|--------------|---|------------------|
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Elect Cheng Man Tak as Director | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Elect Eric Ang Teik Lim as Director | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Elect Guy Daniel Harvey-Samuel as Director | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Authorize Directors to Grant Awards and Issue Shares under the Performance Share Plan 2018 and the Restricted Share Plan 2018 | Against |
| Wing Tai Holdings Limited | W05 | Singapore | 23-Oct-23 | Authorize Share Repurchase Program | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Glenda M. Dorchak | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director John C. Hodge | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Clyde R. Hosein | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Darren R. Jackson | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Duy-Loan T. Le | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Gregg A. Lowe | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director John B. Replogle | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Marvin A. Riley | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Stacy J. Smith | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Thomas H. Werner | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Increase Authorized Common Stock | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Approve Omnibus Stock Plan | Against |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Glenda M. Dorchak | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director John C. Hodge | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Clyde R. Hosein | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Darren R. Jackson | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Duy-Loan T. Le | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Gregg A. Lowe | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director John B. Replogle | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Marvin A. Riley | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Stacy J. Smith | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Thomas H. Werner | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Increase Authorized Common Stock | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Approve Omnibus Stock Plan | Against |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Glenda M. Dorchak | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director John C. Hodge | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Clyde R. Hosein | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Darren R. Jackson | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Duy-Loan T. Le | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Gregg A. Lowe | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director John B. Replogle | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Marvin A. Riley | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Stacy J. Smith | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Elect Director Thomas H. Werner | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Increase Authorized Common Stock | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Approve Omnibus Stock Plan | Against |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Wolfspeed, Inc. | WOLF | USA | 23-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Accrol Group Holdings plc | ACRL | United Kingdom | 24-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Accrol Group Holdings plc | ACRL | United Kingdom | 24-Oct-23 | Reappoint BDO LLP as Auditors and Authorise Their Remuneration | For |
| Accrol Group Holdings plc | ACRL | United Kingdom | 24-Oct-23 | Approve Remuneration Report | For |
| Accrol Group Holdings plc | ACRL | United Kingdom | 24-Oct-23 | Elect Chris Welsh as Director | For |
| Accrol Group Holdings plc | ACRL | United Kingdom | 24-Oct-23 | Authorise Issue of Equity | For |
| Accrol Group Holdings plc | ACRL | United Kingdom | 24-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Accrol Group Holdings plc | ACRL | United Kingdom | 24-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |
| Ansell Limited | ANN | Australia | 24-Oct-23 | Elect Nigel Garrard as Director | For |
| Ansell Limited | ANN | Australia | 24-Oct-23 | Elect Christina Stercken as Director | For |
| Ansell Limited | ANN | Australia | 24-Oct-23 | Elect William Reilly as Director | For |
| Ansell Limited | ANN | Australia | 24-Oct-23 | Elect Debra Goodin as Director | For |
| Ansell Limited | ANN | Australia | 24-Oct-23 | Approve Grant of Performance Share Rights to Neil Salmon | Against |
| Ansell Limited | ANN | Australia | 24-Oct-23 | Approve Increase in Maximum Aggregate Remuneration Available to Non-Executive Directors | For |
| Ansell Limited | ANN | Australia | 24-Oct-23 | Approve Remuneration Report | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|-----------|--------------|--|------------------|
| Applied Industrial Technologies, Inc. | AIT | USA | 24-Oct-23 | Elect Director Robert J. Pagano, Jr. | For |
| Applied Industrial Technologies, Inc. | AIT | USA | 24-Oct-23 | Elect Director Neil A. Schrimsher | For |
| Applied Industrial Technologies, Inc. | AIT | USA | 24-Oct-23 | Elect Director Peter C. Wallace | For |
| Applied Industrial Technologies, Inc. | AIT | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Applied Industrial Technologies, Inc. | AIT | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Applied Industrial Technologies, Inc. | AIT | USA | 24-Oct-23 | Approve Omnibus Stock Plan | For |
| Applied Industrial Technologies, Inc. | AIT | USA | 24-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Elect Shai Levy as Director | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Reelect Joseph Tenne as Director | Against |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Reelect Shira Fayans Birenbaum as Director | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Approve Amended Compensation Policy for the Directors and Officers of the Company | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Ratify the Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Elect Shai Levy as Director | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Reelect Joseph Tenne as Director | Against |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Reelect Shira Fayans Birenbaum as Director | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Approve Amended Compensation Policy for the Directors and Officers of the Company | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Ratify the Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| AudioCodes Ltd. | AUDC | Israel | 24-Oct-23 | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | For |
| Bega Cheese Limited | BGA | Australia | 24-Oct-23 | Approve Remuneration Report | For |
| Bega Cheese Limited | BGA | Australia | 24-Oct-23 | Elect Terrence O'Brien as Director | For |
| Bega Cheese Limited | BGA | Australia | 24-Oct-23 | Elect Peter Margin as Director | For |
| Bega Cheese Limited | BGA | Australia | 24-Oct-23 | Approve the Amendments to the Company's Constitution | For |
| Bendigo and Adelaide Bank Limited | BEN | Australia | 24-Oct-23 | Elect Patricia Margaret Payn as Director | For |
| Bendigo and Adelaide Bank Limited | BEN | Australia | 24-Oct-23 | Approve Remuneration Report | For |
| Bendigo and Adelaide Bank Limited | BEN | Australia | 24-Oct-23 | Approve Grant of Performance Rights to Marnie Baker | For |
| Bendigo and Adelaide Bank Limited | BEN | Australia | 24-Oct-23 | Approve First Capital Reduction Scheme in Respect of Converting Preference Shares 4 (CPS4) | For |
| Bendigo and Adelaide Bank Limited | BEN | Australia | 24-Oct-23 | Approve Second Capital Reduction Scheme in Respect of Converting Preference Shares 4 (CPS4) | For |
| CapitaLand Ascott Trust | HMN | Singapore | 24-Oct-23 | Approve Proposed Acquisition | For |
| CapitaLand Ascott Trust | HMN | Singapore | 24-Oct-23 | Approve Renewal of the Three French Master Lease Agreements as Interested Person Transactions | For |
| China Cinda Asset Management Co., Ltd. | 1359 | China | 24-Oct-23 | Elect Zhang Qiuping as Director | For |
| China Cinda Asset Management Co., Ltd. | 1359 | China | 24-Oct-23 | Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Gerald S. Adolph | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director John F. Barrett | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Melanie W. Barstad | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Karen L. Carnahan | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Robert E. Coletti | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Scott D. Farmer | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Martin Mucci | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Joseph Scaminace | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Todd M. Schneider | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Ronald W. Tysoe | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris Agreement Goal | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Gerald S. Adolph | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director John F. Barrett | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Melanie W. Barstad | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Karen L. Carnahan | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Robert E. Coletti | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Scott D. Farmer | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Martin Mucci | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Joseph Scaminace | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Todd M. Schneider | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Ronald W. Tysoe | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------------|---------|-------------|--------------|---|------------------|
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris Agreement Goal | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Gerald S. Adolph | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director John F. Barrett | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Melanie W. Barstad | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Karen L. Carnahan | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Robert E. Coletti | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Scott D. Farmer | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Martin Mucci | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Joseph Scaminace | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Todd M. Schneider | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Elect Director Ronald W. Tysoe | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Report on Effectiveness of Diversity, Equity, and Inclusion Efforts | For |
| Cintas Corporation | CTAS | USA | 24-Oct-23 | Adopt Near and Long-Term Science-Based GHG Emissions Reduction Targets Aligned with Paris Agreement Goal | For |
| Credit Corp. Group Limited | CCP | Australia | 24-Oct-23 | Elect Lyn McGrath as Director | For |
| Credit Corp. Group Limited | CCP | Australia | 24-Oct-23 | Elect Brad Cooper as Director | For |
| Credit Corp. Group Limited | CCP | Australia | 24-Oct-23 | Approve Remuneration Report | For |
| Credit Corp. Group Limited | CCP | Australia | 24-Oct-23 | Approve Issuance of Performance Rights to Thomas Beregi | For |
| EBOS Group Limited | EBO | New Zealand | 24-Oct-23 | Elect Julie Tay as Director | For |
| EBOS Group Limited | EBO | New Zealand | 24-Oct-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Against |
| EBOS Group Limited | EBO | New Zealand | 24-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| K-Fast Holding AB | KFAST.B | Sweden | 24-Oct-23 | Elect Chairman of Meeting | For |
| K-Fast Holding AB | KFAST.B | Sweden | 24-Oct-23 | Prepare and Approve List of Shareholders | For |
| K-Fast Holding AB | KFAST.B | Sweden | 24-Oct-23 | Designate Inspector(s) of Minutes of Meeting | For |
| K-Fast Holding AB | KFAST.B | Sweden | 24-Oct-23 | Acknowledge Proper Convening of Meeting | For |
| K-Fast Holding AB | KFAST.B | Sweden | 24-Oct-23 | Approve Agenda of Meeting | For |
| K-Fast Holding AB | KFAST.B | Sweden | 24-Oct-23 | Approve Transaction with a Related Party | For |
| K-Fast Holding AB | KFAST.B | Sweden | 24-Oct-23 | Close Meeting | |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Approve Remuneration Report | For |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Elect Jeffrey Ellison as Director | Against |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Elect Neil Smith as Director | Against |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Elect Lance Hockridge as Director | For |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Ratify Past Issuance of Shares to Institutional Investors | For |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Approve Grant of Performance Rights to Clinton Feuerherdt | For |
| Kelsian Group Limited | KLS | Australia | 24-Oct-23 | Approve Grant of Restricted Rights to Clinton Feuerherdt | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Joseph Alvarado | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Cindy L. Davis | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director William J. Harvey | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director William M. Lambert | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Lorraine M. Martin | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Sagar A. Patel | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Christopher Rossi | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Paul Sternlieb | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Lawrence W. Stranghoener | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Elect Director Steven H. Wunning | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Kennametal, Inc. | KMT | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Reappoint Brightman Almagor Zohar & Co. as Auditors | Against |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Reelect Shlomo Eisenberg as Director | For |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Reelect Yoav Chelouche as Director | For |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Reelect Ester Levanon as Director | For |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Approve Extended Employment Agreement with Shlomo Eisenberg, Controller, as Chairman and Approve his Goals-Conditioned Bonus | For |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Issue Indemnification Agreement to Shlomo Eisenberg as Officer | For |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Approve Amended Compensation Policy for the Directors and Officers of the Company | For |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|-----------|--------------|---|------------------|
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Malam-Team Ltd. | MLTM | Israel | 24-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Approve Updated Compensation Policy for the Directors and Officers of the Company | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Approve Amended and Extended of Employment Terms of Arnon Prashkovsky, Controller and Officer | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Approve Amended and Extended of Employment Terms of Yossef Prashkovsky, Controller and Officer | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Approve Amended and Extended of Employment Terms of Sharon Prashkovsky, Controller and Officer | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Approve Amended and Extended of Employment Terms of Haim Kardi, Controller's Relative and Officer | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Approve Amended and Extended of Employment Terms of Suzi Prashkovsky, Controller's Relative and Officer | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Approve Amended and Extended of Employment Terms of Edna Prashkovsky, Controller and Officer | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Issue Extension of Indemnification Agreements to Directors/Officers | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Authorize Board Chairman to Serve as CEO | Against |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Issue Exemption Agreements to Directors/Officers | For |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Prashkovsky Investments & Construction Ltd. | PRSK | Israel | 24-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Approve Remuneration Report | Against |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Elect Anne Ward as Director | For |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Elect Robert Sherwin as Director | For |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Elect Michael McConnell as Director | For |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Ratify Past Issuance of EST Shares to Solium Nominees (Australia) Pty Ltd | For |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Ratify Past Issuance of Zero-Priced Options, Share Appreciation Rights and Restricted Stock Units to Various Redbubble Group Employees | For |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Approve Issuance of Zero-Priced Options and Share Appreciation Rights to Martin Hosking | Against |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Approve the Change of Company Name to Articore Group Limited | For |
| Redbubble Limited | RBL | Australia | 24-Oct-23 | Approve the Conditional Spill Resolution | Against |
| Regis Healthcare Limited | REG | Australia | 24-Oct-23 | Elect Graham Hodges as Director | For |
| Regis Healthcare Limited | REG | Australia | 24-Oct-23 | Approve Increase in Non-Executive Directors' Fee Pool | Against |
| Regis Healthcare Limited | REG | Australia | 24-Oct-23 | Approve Remuneration Report | For |
| Regis Healthcare Limited | REG | Australia | 24-Oct-23 | Approve FY2024 Grant of Performance Rights to Linda Mellors | For |
| SAMCO, Inc. | 6387 | Japan | 24-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For |
| SAMCO, Inc. | 6387 | Japan | 24-Oct-23 | Approve Compensation Ceiling for Directors | For |
| Standex International Corporation | SXI | USA | 24-Oct-23 | Elect Director Charles H. Cannon, Jr. | For |
| Standex International Corporation | SXI | USA | 24-Oct-23 | Elect Director David Dunbar | For |
| Standex International Corporation | SXI | USA | 24-Oct-23 | Elect Director Michael A. Hickey | For |
| Standex International Corporation | SXI | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Standex International Corporation | SXI | USA | 24-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Stoke Therapeutics, Inc. | STOK | USA | 24-Oct-23 | Approve Stock Option Exchange Program | Against |
| Stoke Therapeutics, Inc. | STOK | USA | 24-Oct-23 | Approve Stock Option Exchange Program | Against |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Elect Director Nelson C. Chan | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Elect Director Susan J. Hardman | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Ratify KPMG LLP as Auditors | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Amend Omnibus Stock Plan | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Declassify the Board of Directors | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Elect Director Nelson C. Chan | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Elect Director Susan J. Hardman | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Ratify KPMG LLP as Auditors | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Amend Omnibus Stock Plan | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Declassify the Board of Directors | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Elect Director Nelson C. Chan | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Elect Director Susan J. Hardman | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-------------------------------------|--------|-----------------|--------------|--|------------------|
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Ratify KPMG LLP as Auditors | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Amend Omnibus Stock Plan | For |
| Synaptics Incorporated | SYNA | USA | 24-Oct-23 | Declassify the Board of Directors | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 25-Oct-23 | Approve Merger Agreement | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 25-Oct-23 | Advisory Vote on Golden Parachutes | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 25-Oct-23 | Adjourn Meeting | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Approve Remuneration Report | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Elect Graeme Barclay as Director | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Elect Sarah Adam-Gedge as Director | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Elect Heith Mackay-Cruise as Director | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Approve Grant of Performance Rights (STI) to Alfonso Ianniello | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Approve Grant of Performance Rights (LTI) to Alfonso Ianniello | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Approve Remuneration Report | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Elect Graeme Barclay as Director | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Elect Sarah Adam-Gedge as Director | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Elect Heith Mackay-Cruise as Director | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Approve Grant of Performance Rights (STI) to Alfonso Ianniello | For |
| Codan Limited | CDA | Australia | 25-Oct-23 | Approve Grant of Performance Rights (LTI) to Alfonso Ianniello | For |
| Cogstate Limited | CGS | Australia | 25-Oct-23 | Approve Remuneration Report | For |
| Cogstate Limited | CGS | Australia | 25-Oct-23 | Elect Richard van den Broek as Director | Against |
| Corporate Travel Management Limited | CTD | Australia | 25-Oct-23 | Approve Remuneration Report | For |
| Corporate Travel Management Limited | CTD | Australia | 25-Oct-23 | Elect Jonathan (Jon) Brett as Director | For |
| Corporate Travel Management Limited | CTD | Australia | 25-Oct-23 | Elect Laura Ruffles as Director | For |
| Corporate Travel Management Limited | CTD | Australia | 25-Oct-23 | Approve Omnibus Incentive Plan | For |
| Corporate Travel Management Limited | CTD | Australia | 25-Oct-23 | Approve Grant of Performance Rights to Laura Ruffles | For |
| Corporate Travel Management Limited | CTD | Australia | 25-Oct-23 | Approve Contingent Spill Resolution | Against |
| Dexus | DXS | Australia | 25-Oct-23 | Approve Remuneration Report | Against |
| Dexus | DXS | Australia | 25-Oct-23 | Approve Grant of Performance Rights to Darren Steinberg | For |
| Dexus | DXS | Australia | 25-Oct-23 | Elect Paula Dwyer as Director | For |
| Dexus | DXS | Australia | 25-Oct-23 | Elect Rhoda Phillippo as Director | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve Remuneration Report | Against |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Elect Paul Bedbrook as Director | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Elect Victor Rodriguez as Director | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Elect Ian Mackie as Director | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve Increase in Non-Executive Director Fee Pool | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Ratify Past Issuance of Tranche A Options to AI Mehwar Commercial Investments LLC | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Ratify Past Issuance of Tranche B Options to AI Mehwar Commercial Investments LLC | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Ratify Past Issuance of Tranche C Options to AI Mehwar Commercial Investments LLC | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Against |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve On-Market Buy-Back of Securities | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve Securities Issued Under the Elanor Investors Group Deferred Short Term Incentive Plan | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve Grant of Restricted Securities to Glenn Willis in Respect of the FY24 Deferred STI Award | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve Grant of Restricted Securities to Glenn Willis in Respect of the Transaction Incentive Award | For |
| Elanor Investors Group | ENN | Australia | 25-Oct-23 | Approve Grant of Loan Securities and Executive Options to Glenn Willis | Against |
| Fleetwood Limited | FWD | Australia | 25-Oct-23 | Approve Remuneration Report | For |
| Fleetwood Limited | FWD | Australia | 25-Oct-23 | Elect Adrienne Parker as Director | For |
| Fleetwood Limited | FWD | Australia | 25-Oct-23 | Elect Martin Monro as Director | For |
| Fleetwood Limited | FWD | Australia | 25-Oct-23 | Approve Issuance of Performance Rights to Bruce Nicholson | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Approve Remuneration Report | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Approve Final Dividend | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Approve Additional Dividend | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Re-elect Christopher Jones as Director | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Re-elect Roger McDowell as Director | Against |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Re-elect Nicholas Mills as Director | Against |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Elect Stephen Craigen as Director | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Authorise Issue of Equity | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Amend Executive Share Option Scheme | For |
| Hargreaves Services Plc | HSP | United Kingdom | 25-Oct-23 | Authorise Market Purchase of Ordinary Shares | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Elect Director Gerard J. DeMuro | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Elect Director Roger A. Krone | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Elect Director Scott Ostfeld | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------------|--------|----------------|--------------|---|------------------|
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Amend Omnibus Stock Plan | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Ratify KPMG LLP as Auditors | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Other Business | Against |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Elect Director Gerard J. DeMuro | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Elect Director Roger A. Krone | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Elect Director Scott Ostfeld | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Amend Omnibus Stock Plan | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Ratify KPMG LLP as Auditors | For |
| Mercury Systems, Inc. | MRCY | USA | 25-Oct-23 | Other Business | Against |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Elect Director Aashima Gupta | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Elect Director Raphael A. (Ralph) Rodriguez | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Elect Director Catherine E. Woteki | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Approve Omnibus Stock Plan | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Ratify BDO USA P.A. as Auditors | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Elect Director Aashima Gupta | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Elect Director Raphael A. (Ralph) Rodriguez | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Elect Director Catherine E. Woteki | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Approve Omnibus Stock Plan | For |
| Neogen Corporation | NEOG | USA | 25-Oct-23 | Ratify BDO USA P.A. as Auditors | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Lee C. Banks | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Jillian C. Evanko | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Denise Russell Fleming | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Lance M. Fritz | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Linda A. Harty | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Kevin A. Lobo | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Jennifer A. Parmentier | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Joseph Scaminace | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Ake Svensson | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Laura K. Thompson | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director James R. Verrier | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director James L. Wainscott | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Elect Director Thomas L. Williams | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Approve Omnibus Stock Plan | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Amend Qualified Employee Stock Purchase Plan | For |
| Parker-Hannifin Corporation | PH | USA | 25-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Peet Limited | PPC | Australia | 25-Oct-23 | Elect Anthony Lennon as Director | For |
| Peet Limited | PPC | Australia | 25-Oct-23 | Elect Margaret Kennedy as Director | For |
| Peet Limited | PPC | Australia | 25-Oct-23 | Elect Michelle Tierney as Director | For |
| Peet Limited | PPC | Australia | 25-Oct-23 | Elect Greg Wall as Director | For |
| Peet Limited | PPC | Australia | 25-Oct-23 | Approve Remuneration Report | For |
| Peet Limited | PPC | Australia | 25-Oct-23 | Approve Grant of FY24 Performance Rights to Brendan Gore | For |
| Peet Limited | PPC | Australia | 25-Oct-23 | Approve Increase in Non-executive Directors' Fee Pool | For |
| Pendragon Plc | PDG | United Kingdom | 25-Oct-23 | Approve Matters Relating to the Proposed Disposal of Pendragon NewCo 2 Limited | For |
| Pendragon Plc | PDG | United Kingdom | 25-Oct-23 | Approve Proposed Disposal Pursuant to the Rule 21.1 of the City Code on Takeovers and Mergers | For |
| PGG Wrightson Limited | PGW | New Zealand | 25-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Elect Director Yong-il Kim | For |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Elect Director Higashiyama, Hirota | For |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Mujo Kim | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Masuda, Kazuyuki | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Horie, Noriko | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Inoue, Yasunori | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Samura, Shinya | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Yamane, Tetsuro | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Ueda, Taro | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Approve Alternative Allocation of Income, with a Final Dividend of JPY 90 | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------------|--------|-------------|--------------|---|------------------|
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Elect Director Yong-il Kim | For |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Elect Director Higashiyama, Hirota | For |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Mujo Kim | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Masuda, Kazuyuki | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Horie, Noriko | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Inoue, Yasunori | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Samura, Shinya | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Yamane, Tetsuro | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Remove Incumbent Director Ueda, Taro | Against |
| Pharma Foods International Co., Ltd. | 2929 | Japan | 25-Oct-23 | Approve Alternative Allocation of Income, with a Final Dividend of JPY 90 | Against |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Approve Final Dividend | For |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Elect Robert Ng Chee Siong as Director | For |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Elect Ronald Joseph Arculli as Director | Against |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Elect Nikki Ng Mien Hua as Director | Against |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Elect Adrian David Li Man-kiu as Director | Against |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Elect Thomas Tang Wing Yung as Director | Against |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Authorize Board to Fix Remuneration of Directors | For |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Authorize Repurchase of Issued Share Capital | For |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Sino Land Company Limited | 83 | Hong Kong | 25-Oct-23 | Authorize Reissuance of Repurchased Shares | Against |
| Skellerup Holdings Limited | SKL | New Zealand | 25-Oct-23 | Elect David Cushing as Director | For |
| Skellerup Holdings Limited | SKL | New Zealand | 25-Oct-23 | Elect Paul Shearer as Director | For |
| Skellerup Holdings Limited | SKL | New Zealand | 25-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| St. Barbara Limited | SBM | Australia | 25-Oct-23 | Approve Remuneration Report | Against |
| St. Barbara Limited | SBM | Australia | 25-Oct-23 | Elect Mark Hine as Director | For |
| St. Barbara Limited | SBM | Australia | 25-Oct-23 | Elect Joanne Palmer as Director | For |
| St. Barbara Limited | SBM | Australia | 25-Oct-23 | Elect Warren Hallam as Director | For |
| St. Barbara Limited | SBM | Australia | 25-Oct-23 | Approve Issuance of FY24 Performance Rights to Andrew Strelein | Against |
| St. Barbara Limited | SBM | Australia | 25-Oct-23 | Approve Issuance of Project Incentive Performance Rights to Andrew Strelein | Against |
| StemRIM, Inc. | 4599 | Japan | 25-Oct-23 | Approve Stock Option Plan | Against |
| Super Retail Group Limited | SUL | Australia | 25-Oct-23 | Approve Remuneration Report | For |
| Super Retail Group Limited | SUL | Australia | 25-Oct-23 | Elect Mark O'Hare as Director | For |
| Super Retail Group Limited | SUL | Australia | 25-Oct-23 | Elect Annabelle Chaplain as Director | For |
| Super Retail Group Limited | SUL | Australia | 25-Oct-23 | Elect Howard Mowlem as Director | For |
| Super Retail Group Limited | SUL | Australia | 25-Oct-23 | Approve Grant of Performance Rights to Anthony Heraghty | For |
| Super Retail Group Limited | SUL | Australia | 25-Oct-23 | Approve Increase in Non-Executive Director Fee Pool | For |
| Tabcorp Holdings Limited | TAH | Australia | 25-Oct-23 | Elect Bruce Akhurst as Director | For |
| Tabcorp Holdings Limited | TAH | Australia | 25-Oct-23 | Elect David Gallop as Director | For |
| Tabcorp Holdings Limited | TAH | Australia | 25-Oct-23 | Elect Karen Stocks as Director | For |
| Tabcorp Holdings Limited | TAH | Australia | 25-Oct-23 | Approve Remuneration Report | Against |
| Tabcorp Holdings Limited | TAH | Australia | 25-Oct-23 | Approve Grant of Options to Adam Rytenskiid | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Director Minami, Soichiro | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Director Takeuchi, Shin | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Director Murata, Satoshi | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Director Sakai, Tetsuya | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Director and Audit Committee Member Harima, Naoko | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Director and Audit Committee Member Ishimoto, Tadatsugu | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Director and Audit Committee Member Chihara, Maiko | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Elect Alternate Director and Audit Committee Member Hattori, Yukihiro | For |
| Visional, Inc. | 4194 | Japan | 25-Oct-23 | Approve Stock Option Plan | For |
| APA Group | APA | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| APA Group | APA | Australia | 26-Oct-23 | Elect Nino Ficca as Director | For |
| APA Group | APA | Australia | 26-Oct-23 | Elect Peter Wasow as Director | For |
| APA Group | APA | Australia | 26-Oct-23 | Elect Shirley In't Veld as Director | For |
| APA Group | APA | Australia | 26-Oct-23 | Approve Grant of Performance Rights to Adam Watson | For |
| Aussie Broadband Limited | ABB | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Aussie Broadband Limited | ABB | Australia | 26-Oct-23 | Elect Adrian Fitzpatrick as Director | For |
| Aussie Broadband Limited | ABB | Australia | 26-Oct-23 | Elect Richard Dammary as Director | Against |
| Aussie Broadband Limited | ABB | Australia | 26-Oct-23 | Approve Amendment to Terms and Ratification of Options Issued to Executive Directors Under LTI Plan | For |
| Aussie Broadband Limited | ABB | Australia | 26-Oct-23 | Ratify Past Issuance of Ordinary Shares and Options to Employees | For |
| Aussie Broadband Limited | ABB | Australia | 26-Oct-23 | Approve Renewal of Proportional Takeover Approval Provisions | For |
| Austal Limited | ASB | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Austal Limited | ASB | Australia | 26-Oct-23 | Elect John Rothwell as Director | For |
| Austal Limited | ASB | Australia | 26-Oct-23 | Elect Michael McCormack as Director | For |
| Austal Limited | ASB | Australia | 26-Oct-23 | Elect Lee Goddard as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|------------------------|--------|-----------|--------------|---|------------------|
| Austal Limited | ASB | Australia | 26-Oct-23 | Approve Issuance of Share Rights to Sarah Adam Gedge | For |
| Austal Limited | ASB | Australia | 26-Oct-23 | Approve Issuance of Share Rights to Chris Indermaur | For |
| Austal Limited | ASB | Australia | 26-Oct-23 | Approve Issuance of Share Rights to Lee Goddard | For |
| Austal Limited | ASB | Australia | 26-Oct-23 | Approve Issuance of LTI Rights to Patrick Gregg | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Fix Number of Directors at Nine | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Robert V. Baumgartner | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Julie L. Bushman | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director John L. Higgins | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Joseph D. Keegan | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Charles R. Kummeth | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Roeland Nusse | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Alpna Seth | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Randolph Steer | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Rupert Vessey | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Ratify KPMG, LLP as Auditors | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Fix Number of Directors at Nine | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Robert V. Baumgartner | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Julie L. Bushman | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director John L. Higgins | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Joseph D. Keegan | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Charles R. Kummeth | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Roeland Nusse | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Alpna Seth | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Randolph Steer | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Elect Director Rupert Vessey | For |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Bio-Techne Corporation | TECH | USA | 26-Oct-23 | Ratify KPMG, LLP as Auditors | For |
| Boral Limited | BLD | Australia | 26-Oct-23 | Elect Ryan Stokes as Director | For |
| Boral Limited | BLD | Australia | 26-Oct-23 | Elect Robert Sindel as Director | For |
| Boral Limited | BLD | Australia | 26-Oct-23 | Approve Remuneration Report | Against |
| Boral Limited | BLD | Australia | 26-Oct-23 | Approve Issuance of LTI Rights to Vik Bansal | For |
| Boral Limited | BLD | Australia | 26-Oct-23 | Elect Ryan Stokes as Director | For |
| Boral Limited | BLD | Australia | 26-Oct-23 | Elect Robert Sindel as Director | For |
| Boral Limited | BLD | Australia | 26-Oct-23 | Approve Remuneration Report | Against |
| Boral Limited | BLD | Australia | 26-Oct-23 | Approve Issuance of LTI Rights to Vik Bansal | For |
| Challenger Limited | CGF | Australia | 26-Oct-23 | Elect Duncan West as Director | For |
| Challenger Limited | CGF | Australia | 26-Oct-23 | Elect Melanie Willis as Director | For |
| Challenger Limited | CGF | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Challenger Limited | CGF | Australia | 26-Oct-23 | Approve Grant of Hurdled Performance Share Rights to Nicolas Hamilton | For |
| Challenger Limited | CGF | Australia | 26-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| Challenger Limited | CGF | Australia | 26-Oct-23 | Ratify Past Issuance of Notes to Unrelated Parties | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Janet Dillione | Withhold |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Gregory Duncan | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Alan W. Dunton | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Myron Kaplan | Withhold |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Steven Lefkowitz | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Robert Stewart | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Joseph Todisco | Withhold |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Ratify Marcum LLP as Auditors | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Janet Dillione | Withhold |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Gregory Duncan | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Alan W. Dunton | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Myron Kaplan | Withhold |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Steven Lefkowitz | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Robert Stewart | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Elect Director Joseph Todisco | Withhold |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| CorMedix Inc. | CRMD | USA | 26-Oct-23 | Ratify Marcum LLP as Auditors | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Yamashita, Shuhei | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Kameyama, Tadahide | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Kondo, Masaaki | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Koizumi, Takehiro | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Goto, Nobuhide | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Yamamoto, Takashi | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Sato, Keisuke | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director Okuda, Katsue | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Ishikubo, Yoshiyuki | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Yamada, Takeshi | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Shimizu, Takuma | For |
| CRE, Inc. (Japan) | 3458 | Japan | 26-Oct-23 | Elect Alternate Director and Audit Committee Member Okuda, Katsue | For |
| EQT Holdings Limited | EQT | Australia | 26-Oct-23 | Elect Robert Dalton as Director | For |
| EQT Holdings Limited | EQT | Australia | 26-Oct-23 | Elect Carol Schwartz as Director | For |
| EQT Holdings Limited | EQT | Australia | 26-Oct-23 | Elect Catherine Robson as Director | For |
| EQT Holdings Limited | EQT | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| EQT Holdings Limited | EQT | Australia | 26-Oct-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For |
| EQT Holdings Limited | EQT | Australia | 26-Oct-23 | Approve Grant of Long-Term Incentive Award to Michael Joseph O'Brien | For |
| Freightways Group Limited | FRW | New Zealand | 26-Oct-23 | Elect Mark Rushworth as Director | For |
| Freightways Group Limited | FRW | New Zealand | 26-Oct-23 | Elect Peter Kean as Director | For |
| Freightways Group Limited | FRW | New Zealand | 26-Oct-23 | Approve the Increase in Directors' Fee Pool | For |
| Freightways Group Limited | FRW | New Zealand | 26-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| GUD Holdings Limited | GUD | Australia | 26-Oct-23 | Elect Jennifer Douglas as Director | For |
| GUD Holdings Limited | GUD | Australia | 26-Oct-23 | Elect David Robinson as Director | For |
| GUD Holdings Limited | GUD | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| GUD Holdings Limited | GUD | Australia | 26-Oct-23 | Approve Grant of Rights to Graeme Whickman | For |
| GUD Holdings Limited | GUD | Australia | 26-Oct-23 | Approve Renewal of the Proportional Takeover Provisions | For |
| GUD Holdings Limited | GUD | Australia | 26-Oct-23 | Approve Conditional Spill Resolution | Against |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Iwamoto, Tetsuo | Against |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Ozaki, Koji | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Doi, Masashi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Yamamoto, Hirotaka | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Iwamoto, Ryoma | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Toda, Yasuhiro | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Miyakubo, Takayoshi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Ikemoto, Takao | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Okuda, Yoshihide | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Shimojima, Bummei | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Masawaki, Hisayoshi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Oguro, Hitoshi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Mita, Yoshio | Against |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Iwatani, Hironori | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Iwamoto, Tetsuo | Against |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Ozaki, Koji | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Doi, Masashi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Yamamoto, Hirotaka | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Iwamoto, Ryoma | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Toda, Yasuhiro | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Miyakubo, Takayoshi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Ikemoto, Takao | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Okuda, Yoshihide | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Shimojima, Bummei | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director Masawaki, Hisayoshi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Oguro, Hitoshi | For |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Mita, Yoshio | Against |
| I'LL Inc. | 3854 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Iwatani, Hironori | For |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director Tanaka, Toshihiko | Against |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director Noguchi, Tetsuya | Against |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director Mizota, Yoshinori | For |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director Fumita, Yasuhiro | For |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director Tanaka, Kunihiro | For |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director Shima, Satoshi | For |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Todoroki, Yukio | Against |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Ishimoto, Tadatsugu | For |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Takagi, Akira | For |
| i-mobile Co., Ltd. | 6535 | Japan | 26-Oct-23 | Elect Alternate Director and Audit Committee Member Furukawa, Shohei | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Stephen Goddard as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Melanie Wilson as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Christy Boyce as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Remuneration Report | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------------|--------|-----------|--------------|---|------------------|
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Allocation of Restricted Shares to Terry Smart | Against |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Allocation of Restricted Shares to Nick Wells | Against |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Stephen Goddard as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Melanie Wilson as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Christy Boyce as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Allocation of Restricted Shares to Terry Smart | Against |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Allocation of Restricted Shares to Nick Wells | Against |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Stephen Goddard as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Melanie Wilson as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Elect Christy Boyce as Director | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Allocation of Restricted Shares to Terry Smart | Against |
| JB Hi-Fi Limited | JBH | Australia | 26-Oct-23 | Approve Allocation of Restricted Shares to Nick Wells | Against |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Elect Director Theodore J. Aanensen | For |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Elect Director Curtland E. Fields | For |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Elect Director Joseph P. Mazza | For |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Elect Director Charles J. Pivirotto | For |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Elect Director John F. Regan | For |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Elect Director Melvina Wong-Zaza | For |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Ratify Crowe LLP as Auditors | For |
| Kearny Financial Corp. | KRNY | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 5.25 | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Tatsumi, Kazuhisa | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Kawamura, Kenji | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Atsumi, Kensuke | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Okamoto, Keiji | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Kubota, Reiko | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Yoshimatsu, Yuki | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Fujii, Eisuke | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Ono, Masamichi | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Karasuno, Hitoshi | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Kono, Makoto | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Hasegawa, Masako | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Takaguchi, Hiroto | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Appoint Statutory Auditor Nakayama, Ryuichiro | Against |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Appoint Statutory Auditor Kishida, Rie | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Appoint Alternate Statutory Auditor Nakamura, Arisa | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Approve Stock Option Plan | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Approve Allocation of Income, with a Final Dividend of JPY 5.25 | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Tatsumi, Kazuhisa | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Kawamura, Kenji | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Atsumi, Kensuke | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Okamoto, Keiji | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Kubota, Reiko | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Yoshimatsu, Yuki | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Fujii, Eisuke | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Ono, Masamichi | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Karasuno, Hitoshi | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Kono, Makoto | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Hasegawa, Masako | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Elect Director Takaguchi, Hiroto | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Appoint Statutory Auditor Nakayama, Ryuichiro | Against |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Appoint Statutory Auditor Kishida, Rie | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Appoint Alternate Statutory Auditor Nakamura, Arisa | For |
| Nippon Parking Development Co., Ltd. | 2353 | Japan | 26-Oct-23 | Approve Stock Option Plan | For |
| Omni Bridgeway Limited | OBL | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Omni Bridgeway Limited | OBL | Australia | 26-Oct-23 | Elect Michael Green as Director | For |
| Omni Bridgeway Limited | OBL | Australia | 26-Oct-23 | Elect Raymond van Hulst as Director | For |
| Omni Bridgeway Limited | OBL | Australia | 26-Oct-23 | Approve the Indemnified Persons' Deeds of Indemnity, Insurance and Access | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director Nagami, Yo | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director Matsumoto, Yasukane | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director Miyauchi, Yoshihiko | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director Kobayashi, Kenji | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director Murakami, Yumiko | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Mori, Naomi | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Kotosaka, Masahiro | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Elect Director and Audit Committee Member Utsunomiya, Junko | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Approve Restricted Stock Plan | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Approve Restricted Stock Plan | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Approve Restricted Stock Plan | For |
| Raksul, Inc. | 4384 | Japan | 26-Oct-23 | Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm | For |
| Reece Limited | REH | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Reece Limited | REH | Australia | 26-Oct-23 | Elect Leslie Alan Wilson as Director | For |
| Reece Limited | REH | Australia | 26-Oct-23 | Elect Megan Quinn as Director | For |
| Reece Limited | REH | Australia | 26-Oct-23 | Approve Grant of Performance Rights to Peter Wilson | For |
| Reliance Worldwide Corporation Limited | RWC | Australia | 26-Oct-23 | Elect Brad Soller as Director | For |
| Reliance Worldwide Corporation Limited | RWC | Australia | 26-Oct-23 | Elect Russell Chenu as Director | For |
| Reliance Worldwide Corporation Limited | RWC | Australia | 26-Oct-23 | Elect Ian Rowden as Director | For |
| Reliance Worldwide Corporation Limited | RWC | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Reliance Worldwide Corporation Limited | RWC | Australia | 26-Oct-23 | Approve Grant of Rights to Heath Sharp | Against |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Approve Final Dividend | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Approve Directors' Fees | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Elect Goh Peng Ooi as Director | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Elect Goh Shiou Ling as Director | Against |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Elect Mah Yong Sun as Director | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Elect Chee Chin Leong as Director | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Elect Chuan Hean Teik as Director | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Authorize Share Repurchase Program | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Approve Renewal of Mandate for Interested Person Transactions | For |
| Silverlake Axis Ltd. | 5CP | Singapore | 26-Oct-23 | Approve Grant of Awards and Issuance of Shares Under the Silverlake Axis Ltd. Performance Share Plan | Against |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Xiaoling Liu as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Karen Wood as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Carlos Mesquita as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Jane Nelson as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Grant of Rights to Graham Kerr | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Xiaoling Liu as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Karen Wood as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Carlos Mesquita as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Jane Nelson as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Grant of Rights to Graham Kerr | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Xiaoling Liu as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Karen Wood as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Carlos Mesquita as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Elect Jane Nelson as Director | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Grant of Rights to Graham Kerr | For |
| South32 Ltd. | S32 | Australia | 26-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Discuss Financial Statements and the Report of the Board | |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Issue Updated Indemnification Agreements to Officers Who Are Not Connected to Controller's | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Issue Updated Indemnification Agreements to Officers Whom Controllers Have Personal Interest in Them | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Approve Extended Employment Terms of Amir Yagoda, Senior Manager | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reelect Tzaly Reshef as Director | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reelect Jonathan Shiff as Director | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reelect Ofer Reshef as Director | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reelect Ilan Stauber as Director | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reelect Idit Gezundhajt as Director | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reelect Sharon Yagoda Zweigreich as Director | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reelect Vered Yagoda Schwartz as Director | For |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Reappoint Ziv Haft and Co. as Auditors and Authorize Board to Fix Their Remuneration | Against |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Against |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|----------------|--------------|---|------------------|
| Telsys Ltd. | TLSY | Israel | 26-Oct-23 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Richard A. Beck | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Neil Campbell | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Celeste A. Clark | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Wendy P. Davidson | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Shervin J. Korangy | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Michael B. Sims | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Carlyn R. Taylor | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Dawn M. Zier | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Richard A. Beck | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Neil Campbell | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Celeste A. Clark | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Wendy P. Davidson | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Shervin J. Korangy | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Michael B. Sims | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Carlyn R. Taylor | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Dawn M. Zier | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Richard A. Beck | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Neil Campbell | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Celeste A. Clark | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Wendy P. Davidson | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Shervin J. Korangy | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Michael B. Sims | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Carlyn R. Taylor | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Elect Director Dawn M. Zier | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The Hain Celestial Group, Inc. | HAIN | USA | 26-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| The United Laboratories International Holdings Limited | 3933 | Cayman Islands | 26-Oct-23 | Adopt 2023 Share Award Scheme | Against |
| The United Laboratories International Holdings Limited | 3933 | Cayman Islands | 26-Oct-23 | Adopt Amended and Restated Articles of Association | For |
| The United Laboratories International Holdings Limited | 3933 | Cayman Islands | 26-Oct-23 | Adopt 2023 Share Award Scheme | Against |
| The United Laboratories International Holdings Limited | 3933 | Cayman Islands | 26-Oct-23 | Adopt Amended and Restated Articles of Association | For |
| The United Laboratories International Holdings Limited | 3933 | Cayman Islands | 26-Oct-23 | Adopt 2023 Share Award Scheme | Against |
| The United Laboratories International Holdings Limited | 3933 | Cayman Islands | 26-Oct-23 | Adopt Amended and Restated Articles of Association | For |
| Twin Disc, incorporated | TWIN | USA | 26-Oct-23 | Elect Director Michael Doar | For |
| Twin Disc, incorporated | TWIN | USA | 26-Oct-23 | Elect Director Michael C. Smiley | For |
| Twin Disc, incorporated | TWIN | USA | 26-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Twin Disc, incorporated | TWIN | USA | 26-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Twin Disc, incorporated | TWIN | USA | 26-Oct-23 | Ratify RSM US LLP as Auditors | For |
| Wesfarmers Limited | WES | Australia | 26-Oct-23 | Elect Michael Alfred Chaney as Director | For |
| Wesfarmers Limited | WES | Australia | 26-Oct-23 | Elect Simon William (Bill) English as Director | For |
| Wesfarmers Limited | WES | Australia | 26-Oct-23 | Elect Alan John Cransberg as Director | For |
| Wesfarmers Limited | WES | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Wesfarmers Limited | WES | Australia | 26-Oct-23 | Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Remuneration Report | Against |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Grant of Single Incentive Plan (SIP) Awards to Paul Flynn | Against |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Raymond Zage as Director | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Nicole Brook as Director | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Wallis Graham as Director | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Tony Mason as Director | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Renewal of On-Market Share Buy-Back Authority | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve the Amendments to the Company's Constitution | Against |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Capital Protection | Against |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Remuneration Report | Against |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Grant of Single Incentive Plan (SIP) Awards to Paul Flynn | Against |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Raymond Zage as Director | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Nicole Brook as Director | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Wallis Graham as Director | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Elect Tony Mason as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------------|--------|----------------|--------------|---|------------------|
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Renewal of On-Market Share Buy-Back Authority | For |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve the Amendments to the Company's Constitution | Against |
| Whitehaven Coal Limited | WHC | Australia | 26-Oct-23 | Approve Capital Protection | Against |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Elect Scott Perkins as Director | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Elect Tracey Fellows as Director | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Elect Warwick Bray as Director | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Grant of Performance Share Rights to Brad Banducci | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Approach to Termination Benefits for Three Years | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Non-Executive Directors' Equity Plans | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Elect Scott Perkins as Director | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Elect Tracey Fellows as Director | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Elect Warwick Bray as Director | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Remuneration Report | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Grant of Performance Share Rights to Brad Banducci | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Approach to Termination Benefits for Three Years | For |
| Woolworths Group Limited | WOW | Australia | 26-Oct-23 | Approve Non-Executive Directors' Equity Plans | For |
| AutoStore Holdings Ltd. | AUTO | Bermuda | 27-Oct-23 | Elect Chairman of Meeting | For |
| AutoStore Holdings Ltd. | AUTO | Bermuda | 27-Oct-23 | Designate Inspector(s) of Minutes of Meeting | For |
| AutoStore Holdings Ltd. | AUTO | Bermuda | 27-Oct-23 | Approve Notice of Meeting and Agenda | For |
| AutoStore Holdings Ltd. | AUTO | Bermuda | 27-Oct-23 | Reelect Hege Skryseth and Viveka Ekberg as Directors; Elect Kjersti Wiklund as New Director | For |
| AutoStore Holdings Ltd. | AUTO | Bermuda | 27-Oct-23 | Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee | Against |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Elect Patrick O'Sullivan as Director | Against |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Elect Walter Pisciotta as Director | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Elect Susan Massasso as Director | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve Grant of Rights to Cameron McIntyre | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve Grant of Performance Rights to Cameron McIntyre | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve the Change of Company Name to CAR Group Limited | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Elect Patrick O'Sullivan as Director | Against |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Elect Walter Pisciotta as Director | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Elect Susan Massasso as Director | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve Grant of Rights to Cameron McIntyre | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve Grant of Performance Rights to Cameron McIntyre | For |
| Carsales.Com Limited | CAR | Australia | 27-Oct-23 | Approve the Change of Company Name to CAR Group Limited | For |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Approve Final Dividend | For |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Elect Peh Siong Woon Terence as Director | For |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Elect Heng Su-Ling Mae as Director | Against |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Approve Directors' Fees | For |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Chuan Hup Holdings Limited | C33 | Singapore | 27-Oct-23 | Authorize Share Repurchase Program | For |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy | 27-Oct-23 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy | 27-Oct-23 | Elect Lorenza Morandini as Director | For |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy | 27-Oct-23 | Approve Remuneration Policy | Against |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy | 27-Oct-23 | Approve Second Section of the Remuneration Report | Against |
| Danieli & C. Officine Meccaniche SpA | DAN | Italy | 27-Oct-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Against |
| Dialight Plc | DIA | United Kingdom | 27-Oct-23 | Authorise Issue of Equity to Schroder Investment Management Limited Pursuant to the Placing | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Approve Allocation of Income | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Approve Remuneration Policy | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Approve Second Section of the Remuneration Report | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Fix Number of Directors | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Fix Board Terms for Directors | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Slate Submitted by Abramo Galante and Raffaele Galante | Against |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Elect Abramo Galante as Board Chair | Against |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Approve Remuneration of Directors | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Slate Submitted by Abramo Galante and Raffaele Galante | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Appoint Chairman of Internal Statutory Auditors | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Approve Internal Auditors' Remuneration | For |
| Digital Bros SpA | DIB | Italy | 27-Oct-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Open Meeting | |
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Call the Meeting to Order | |
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | |
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Acknowledge Proper Convening of Meeting | |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------------|--------|-------------|--------------|--|------------------|
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Prepare and Approve List of Shareholders | |
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Approve Issuance of up to 200 Billion Shares with Preemptive Rights | For |
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Approve Issuance of up to 132.9 Million Shares without Preemptive Rights | For |
| Finnair Oyj | FIA1S | Finland | 27-Oct-23 | Close Meeting | |
| Fletcher Building Limited | FBU | New Zealand | 27-Oct-23 | Elect Bruce Hassall as Director | For |
| Fletcher Building Limited | FBU | New Zealand | 27-Oct-23 | Elect Barbara Chapman as Director | For |
| Fletcher Building Limited | FBU | New Zealand | 27-Oct-23 | Elect Martin Brydon as Director | For |
| Fletcher Building Limited | FBU | New Zealand | 27-Oct-23 | Elect Sandra Dodds as Director | For |
| Fletcher Building Limited | FBU | New Zealand | 27-Oct-23 | Authorize Board to Fix Remuneration of the Auditor | For |
| Fletcher Building Limited | FBU | New Zealand | 27-Oct-23 | ***Withdrawn Resolution*** Approve Increase in Maximum Aggregate Remuneration of Directors | |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Approve First and Final Dividend | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Approve Directors' Fees | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Elect Madeleine Lee Suh Shin as Director | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Elect Quek Kon Sean as Director | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Elect Sharon Wee Hsu Oon as Director | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Elect Cheng Hsing Yao as Director | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Elect Saw Kok Wei as Director | Against |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| GuocoLand Limited | F17 | Singapore | 27-Oct-23 | Authorize Share Repurchase Program | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Receive Directors' Reports (Non-Voting) | |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Receive Auditors' Reports (Non-Voting) | |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Allow Questions | |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Adopt Financial Statements | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Allocation of Income | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Remuneration Report | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Discharge of Directors | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Discharge of Auditors | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Ratify PwC as Auditors and Approve Auditors' Remuneration | Against |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Transact Other Business | |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Receive Announcements on ByLaws Amendments | |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Allow Questions | |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Cancellation of Treasury Shares | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Incorporation of Unavailable Reserves into Capital and Amend Article 5 of the Articles of Association | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Receive Special Board Report Re: Authorized Capital | |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | Against |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions | Against |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Adopt New Sixth Paragraph into Article 9 of the Articles of Association | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Coordination of the Articles of Association | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Approve Filing of Required Documents/Formalities at Trade Registry | For |
| KBC Ancora SCA | KBCA | Belgium | 27-Oct-23 | Transact Other Business | |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Ross Chessari as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Kathy Parsons as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Arlene Tansey as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Issuance of Performance Rights to Roberto De Luca | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Ross Chessari as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Kathy Parsons as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Arlene Tansey as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Issuance of Performance Rights to Roberto De Luca | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Ross Chessari as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Kathy Parsons as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Arlene Tansey as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Issuance of Performance Rights to Roberto De Luca | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Ross Chessari as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Kathy Parsons as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Elect Arlene Tansey as Director | For |
| Mcmillan Shakespeare Limited | MMS | Australia | 27-Oct-23 | Approve Issuance of Performance Rights to Roberto De Luca | For |
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Elect Michael Shepherd as Director | For |
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Elect Suvan de Soysa as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|-------------|--------------|---|------------------|
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Approve Navigator Global Investments Limited Employee Performance Rights Plan | For |
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Approve Dyal Trust's and Its Associates' Acquisition of a Relevant Interest up to 46.5% in Navigator Global Investments Limited | For |
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Approve Issuance of Shares and 2023 Convertible Notes to Dyal Trust | For |
| Navigator Global Investments Limited | NGI | Australia | 27-Oct-23 | Approve Navigator Global Investments Limited's Acquisition of the Class II Units Held by the GP Strategic Capital Sellers | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Elect Alan Watson as Director | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Elect Lorraine Berends as Director | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Approve Issuance of Loan Shares to Andrew Chambers | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Elect Alan Watson as Director | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Elect Lorraine Berends as Director | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Approve Issuance of Loan Shares to Andrew Chambers | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Elect Alan Watson as Director | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Elect Lorraine Berends as Director | For |
| Pinnacle Investment Management Group Limited | PNI | Australia | 27-Oct-23 | Approve Issuance of Loan Shares to Andrew Chambers | For |
| Port of Tauranga Limited | POT | New Zealand | 27-Oct-23 | Elect Douglas William Leeder as Director | For |
| Port of Tauranga Limited | POT | New Zealand | 27-Oct-23 | Approve the Increase in Directors' Fee Pool | For |
| Port of Tauranga Limited | POT | New Zealand | 27-Oct-23 | Appoint KPMG as Auditor and Authorize Board to Fix Their Remuneration | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Elect Kym Osley as Director | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Elect Amanda Holt as Director | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Approve Grant of Performance Rights to Kees Weel | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Elect Kym Osley as Director | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Elect Amanda Holt as Director | For |
| PWR Holdings Limited | PWH | Australia | 27-Oct-23 | Approve Grant of Performance Rights to Kees Weel | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Asmau Ahmed | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Matthew (Matt) Glickman | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Hillary Smith | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Asmau Ahmed | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Matthew (Matt) Glickman | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Hillary Smith | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Asmau Ahmed | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Matthew (Matt) Glickman | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Elect Director Hillary Smith | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| QuinStreet, Inc. | QNST | USA | 27-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| SKYCITY Entertainment Group Limited | SKC | New Zealand | 27-Oct-23 | Elect David Attenborough as Director | For |
| SKYCITY Entertainment Group Limited | SKC | New Zealand | 27-Oct-23 | Elect Donna Cooper as Director | For |
| SKYCITY Entertainment Group Limited | SKC | New Zealand | 27-Oct-23 | Elect Sue Suckling as Director | Against |
| SKYCITY Entertainment Group Limited | SKC | New Zealand | 27-Oct-23 | Approve the Increase in Non-Executive Directors' Remuneration | For |
| SKYCITY Entertainment Group Limited | SKC | New Zealand | 27-Oct-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Elect Carole Campbell as Director | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Elect Ido Leffler as Director | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Elect Heith Mackay-Cruise as Director | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Approve Grant of Performance Rights to John Kelly | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Elect Carole Campbell as Director | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Elect Ido Leffler as Director | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Elect Heith Mackay-Cruise as Director | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Southern Cross Media Group Limited | SXL | Australia | 27-Oct-23 | Approve Grant of Performance Rights to John Kelly | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Approve Grant of Deferred Equity Awards to Robert Kelly | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Approve Termination Benefits Generally | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Elect Vicki Allen as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|----------------|--------------|---|------------------|
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Elect Gai McGrath as Director | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Approve Remuneration Report | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Approve Grant of Deferred Equity Awards to Robert Kelly | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Approve Termination Benefits Generally | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Elect Vicki Allen as Director | For |
| Steadfast Group Limited | SDF | Australia | 27-Oct-23 | Elect Gai McGrath as Director | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Approve Final Dividend | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Elect Kwok Ping-luen, Raymond as Director | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Elect Cheung Wing-yui as Director | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Elect Kwok Kai-wang, Christopher as Director | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Elect Siu Hon-wah, Thomas as Director | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Elect Wong Kai-man as Director | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Elect Lee Wai-kwong, Sunny as Director | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Authorize Board to Fix Remuneration of Directors | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Authorize Repurchase of Issued Share Capital | For |
| SUNeVision Holdings Ltd. | 1686 | Cayman Islands | 27-Oct-23 | Authorize Reissuance of Repurchased Shares | Against |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Share Repurchase Program | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5 | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Amend Company Bylaws | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Share Repurchase Program | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5 | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Amend Company Bylaws | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Share Repurchase Program | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5 | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Amend Company Bylaws | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Share Repurchase Program | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5 | For |
| UniCredit SpA | UCG | Italy | 27-Oct-23 | Amend Company Bylaws | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Allocation of Income | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Fix Number of Directors | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 1 Submitted by Management | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 2 Submitted by Delfin Sarl | Against |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 3 Submitted by Institutional Investors (Assogestioni) | Against |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Remuneration of Directors | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 1 Submitted by Delfin Sarl | Against |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 2 Submitted by Institutional Investors (Assogestioni) | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Internal Auditors' Remuneration | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Remuneration Policy | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Second Section of the Remuneration Report | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Annual Performance Share Scheme | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Long-Term Incentive Plan 2023-2026 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Employee Share Ownership and Co-investment Plan 2023-2026 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Board to Increase Capital to Service Long-Term Incentive Plan 2023-2026 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Board to Increase Capital to Service Employee Share Ownership Plan 2023-2026 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Amend Company Bylaws Re: Article 33 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Allocation of Income | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Fix Number of Directors | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 1 Submitted by Management | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 2 Submitted by Delfin Sarl | Against |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 3 Submitted by Institutional Investors (Assogestioni) | Against |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Remuneration of Directors | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 1 Submitted by Delfin Sarl | Against |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Slate 2 Submitted by Institutional Investors (Assogestioni) | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Internal Auditors' Remuneration | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Remuneration Policy | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Second Section of the Remuneration Report | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Annual Performance Share Scheme | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Long-Term Incentive Plan 2023-2026 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Approve Employee Share Ownership and Co-investment Plan 2023-2026 | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|-----------|--------------|--|------------------|
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Board to Increase Capital to Service Long-Term Incentive Plan 2023-2026 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Authorize Board to Increase Capital to Service Employee Share Ownership Plan 2023-2026 | For |
| Mediobanca Banca di Credito Finanziario SpA | MB | Italy | 28-Oct-23 | Amend Company Bylaws Re: Article 33 | For |
| Crestwood Equity Partners LP | CEQP | USA | 30-Oct-23 | Approve Merger Agreement | For |
| Crestwood Equity Partners LP | CEQP | USA | 30-Oct-23 | Advisory Vote on Golden Parachutes | For |
| Crestwood Equity Partners LP | CEQP | USA | 30-Oct-23 | Adjourn Meeting | For |
| Earthstone Energy, Inc. | ESTE | USA | 30-Oct-23 | Approve Merger Agreement | For |
| Earthstone Energy, Inc. | ESTE | USA | 30-Oct-23 | Advisory Vote on Golden Parachutes | Against |
| Earthstone Energy, Inc. | ESTE | USA | 30-Oct-23 | Adjourn Meeting | For |
| GWA Group Limited | GWA | Australia | 30-Oct-23 | Elect Bernadette Inglis as Director | For |
| GWA Group Limited | GWA | Australia | 30-Oct-23 | Elect Patria Mann as Director | For |
| GWA Group Limited | GWA | Australia | 30-Oct-23 | Elect Stephen Roche as Director | For |
| GWA Group Limited | GWA | Australia | 30-Oct-23 | Approve Remuneration Report | For |
| GWA Group Limited | GWA | Australia | 30-Oct-23 | Approve Grant of Performance Rights to Urs Meyerhans | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Approve Final Dividend | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Elect Christopher Reid Borch as Director | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Elect Lai Chin Yee as Director | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Elect Kyle Christopher Borch as Director | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Approve Directors' Fees | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Micro-Mechanics (Holdings) Ltd. | 5DD | Singapore | 30-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 31-Oct-23 | Approve Share Purchase Agreement, Grant the Specific Mandate to the Directors to Issue Consideration Shares and Related Transactions | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 31-Oct-23 | Approve Contractual Arrangements and Related Transactions | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Approve Final Dividend | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Approve Directors' Fees for the Financial Year Ending June 30, 2024 | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Approve Increase in Directors' Fees for the Financial Year Ending June 30, 2024 | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Elect James Finbarr Fitzgerald as Director | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Elect Patrick John Tallon as Director | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Elect Kevin James Deery as Director | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Elect Chong Teck Sin as Director | Against |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Elect Wong Fook Choy Sunny as Director | Against |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Elect Douglas Owen Chester as Director | Against |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Approve Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Civmec Limited | P9D | Singapore | 31-Oct-23 | Approve Grant of Performance Rights to Kevin James Deery Under the Civmec Key Senior Executives Performance Rights Plan | Against |
| Clinuvel Pharmaceuticals Limited | CUV | Australia | 31-Oct-23 | Approve Remuneration Report | For |
| Clinuvel Pharmaceuticals Limited | CUV | Australia | 31-Oct-23 | Elect Willem Blijdorp as Director | For |
| Clinuvel Pharmaceuticals Limited | CUV | Australia | 31-Oct-23 | Elect Jeffrey Rosenfeld as Director | For |
| Clinuvel Pharmaceuticals Limited | CUV | Australia | 31-Oct-23 | Approve Performance Rights Plan | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Approve Remuneration Report | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Elect Mark Gray as Director | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Approve the Amendments to the Company's Constitution | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Approve Issuance of Rights to Laurence Baynham | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Approve Remuneration Report | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Elect Mark Gray as Director | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Approve the Amendments to the Company's Constitution | For |
| Data#3 Limited | DTL | Australia | 31-Oct-23 | Approve Issuance of Rights to Laurence Baynham | For |
| Denbury Inc. | DEN | USA | 31-Oct-23 | Approve Merger Agreement | For |
| Denbury Inc. | DEN | USA | 31-Oct-23 | Advisory Vote on Golden Parachutes | For |
| Denbury Inc. | DEN | USA | 31-Oct-23 | Approve Merger Agreement | For |
| Denbury Inc. | DEN | USA | 31-Oct-23 | Advisory Vote on Golden Parachutes | For |
| Deterra Royalties Ltd. | DRR | Australia | 31-Oct-23 | Approve Remuneration Report | For |
| Deterra Royalties Ltd. | DRR | Australia | 31-Oct-23 | Elect Jason Neal as Director | For |
| Deterra Royalties Ltd. | DRR | Australia | 31-Oct-23 | Approve Grant of STI Rights and LTI Rights to Julian Andrews | For |
| Endeavour Group Ltd. (Australia) | EDV | Australia | 31-Oct-23 | Elect Bruce Mathieson Jr as Director | For |
| Endeavour Group Ltd. (Australia) | EDV | Australia | 31-Oct-23 | Elect Rod van Onselen as Director | For |
| Endeavour Group Ltd. (Australia) | EDV | Australia | 31-Oct-23 | Elect William Wavish as Director | Against |
| Endeavour Group Ltd. (Australia) | EDV | Australia | 31-Oct-23 | Approve Remuneration Report | For |
| Endeavour Group Ltd. (Australia) | EDV | Australia | 31-Oct-23 | Approve Grant of Performance Share Rights to Steve Donohue | For |
| Endeavour Group Ltd. (Australia) | EDV | Australia | 31-Oct-23 | Approve Renewal of Proportional Takeover Provisions in the Constitution | For |
| Invocare Limited | IVC | Australia | 31-Oct-23 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Eternal Aus BidCo Pty Ltd | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|-----------|--------------|---|------------------|
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Elect Director Kathleen ("Katie") Burke | Withhold |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Elect Director Steven ("Steve") Collins | For |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Elect Director Jeremy Rishel | For |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Elect Director Kathleen ("Katie") Burke | Withhold |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Elect Director Steven ("Steve") Collins | For |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Elect Director Jeremy Rishel | For |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Paycor HCM, Inc. | PYCR | USA | 31-Oct-23 | Ratify Ernst & Young LLP as Auditors | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Accept Financial Statements and Statutory Reports | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Approve Final Dividend | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Elect Fung Yuk-lun, Allen as Director | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Elect Lau Yeuk-hung, Fiona as Director | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Elect Siu Hon-wah, Thomas as Director | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Elect Ng Leung-sing as Director | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Elect Lam Kwok-fung, Kenny as Director | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Authorize Board to Fix Remuneration of Directors | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Authorize Repurchase of Issued Share Capital | For |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Authorize Reissuance of Repurchased Shares | Against |
| SmarTone Telecommunications Holdings Limited | 315 | Bermuda | 31-Oct-23 | Adopt New Amended and Restated Bye-Laws | For |
| Southern Cross Electrical Engineering Limited | SXE | Australia | 31-Oct-23 | Approve Remuneration Report | For |
| Southern Cross Electrical Engineering Limited | SXE | Australia | 31-Oct-23 | Elect Simon Buchhorn as Director | Against |
| Southern Cross Electrical Engineering Limited | SXE | Australia | 31-Oct-23 | Approve Amendments to the Senior Management Long Term Incentive Plan | For |
| Southern Cross Electrical Engineering Limited | SXE | Australia | 31-Oct-23 | Approve Issuance of Performance Rights to Graeme Dunn | For |
| Southern Cross Electrical Engineering Limited | SXE | Australia | 31-Oct-23 | Approve Amendment to Terms of Performance Rights | For |
| Southern Cross Electrical Engineering Limited | SXE | Australia | 31-Oct-23 | Approve Renewal of Proportional Takeover Provisions | For |
| Southern Cross Electrical Engineering Limited | SXE | Australia | 31-Oct-23 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Against |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Emma S. Battle | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Francis S. Blake | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Albert P. Carey | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Archibald Cox, Jr. | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Edmund M. Ingle | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Kenneth G. Langone | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Suzanne M. Present | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Rhonda L. Ramlo | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Eva T. Zlotnicka | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Amend Omnibus Stock Plan | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Ratify KPMG LLP as Auditors | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Emma S. Battle | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Francis S. Blake | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Albert P. Carey | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Archibald Cox, Jr. | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Edmund M. Ingle | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Kenneth G. Langone | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Suzanne M. Present | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Rhonda L. Ramlo | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Elect Director Eva T. Zlotnicka | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Amend Omnibus Stock Plan | For |
| Unifi, Inc. | UFI | USA | 31-Oct-23 | Ratify KPMG LLP as Auditors | For |