

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------|--------|---------|--------------|---|------------------|
| Activia Properties, Inc. | 3279 | Japan | 17-Aug-23 | Amend Articles to Disclose Unitholder Meeting Materials on Internet | For |
| Activia Properties, Inc. | 3279 | Japan | 17-Aug-23 | Elect Executive Director Kashiwagi, Nobuhide | For |
| Activia Properties, Inc. | 3279 | Japan | 17-Aug-23 | Elect Alternate Executive Director Murayama, Kazuyuki | For |
| Activia Properties, Inc. | 3279 | Japan | 17-Aug-23 | Elect Alternate Executive Director Kamikawara, Manabu | For |
| Activia Properties, Inc. | 3279 | Japan | 17-Aug-23 | Elect Supervisory Director Ariga, Yoshinori | For |
| Activia Properties, Inc. | 3279 | Japan | 17-Aug-23 | Elect Supervisory Director Takamatsu, Kazuhiko | For |
| Activia Properties, Inc. | 3279 | Japan | 17-Aug-23 | Elect Alternate Supervisory Director Inagaki, Natsuko | Against |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Open Meeting | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Elect Chairman of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Prepare and Approve List of Shareholders | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Agenda of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Designate Inspector(s) of Minutes of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Receive President's Report | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Allocation of Income and Dividends of SEK 2.50 Per Share | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Kenth Eriksson | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Henrik Hedelius | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Ulf Mattsson | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Malin Nordesjo | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Niklas Stenberg | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Annikki Schaeferdiek | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of CEO Niklas Stenberg | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Receive Nominating Committee's Report | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for Other Directors | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Remuneration of Auditors | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Kenth Eriksson as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Henrik Hedelius as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Ulf Mattson as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Malin Nordesjo as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Annikki Schaeferdiek as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Niklas Stenberg as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Kenth Eriksson as Board Chair | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Ratify Deloitte AB as Auditors | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Remuneration Report | Against |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Amend Articles Re: Proxy Collection; Postal Voting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Close Meeting | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Open Meeting | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Elect Chairman of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Prepare and Approve List of Shareholders | For |

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| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Agenda of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Designate Inspector(s) of Minutes of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Receive President's Report | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Allocation of Income and Dividends of SEK 2.50 Per Share | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Kenth Eriksson | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Henrik Hedelius | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Ulf Mattsson | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Malin Nordesjo | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Niklas Stenberg | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of Annikki Schaeferdiek | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Discharge of CEO Niklas Stenberg | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Receive Nominating Committee's Report | |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Remuneration of Directors in the Amount of SEK 1.24 Million for Chair and SEK 490,000 for Other Directors | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Remuneration of Auditors | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Kenth Eriksson as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Henrik Hedelius as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Ulf Mattson as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Malin Nordesjo as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Annikki Schaeferdiek as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Niklas Stenberg as Director | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Reelect Kenth Eriksson as Board Chair | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Ratify Deloitte AB as Auditors | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Remuneration Report | Against |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Share-Bases Incentive Plan for Key Employees; Approve Issuance of 1 Million B Shares for Participants | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Approve Creation of 5 Percent of Pool of Capital without Preemptive Rights | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Amend Articles Re: Proxy Collection; Postal Voting | For |
| Addtech AB | ADDT.B | Sweden | 23-Aug-23 | Close Meeting | |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Elect Director Donald A. Colvin | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Elect Director Dana Jones | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Elect Director Jerry Jones | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Elect Director Michael A. Kaufman | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Elect Director Melvin L. Keating | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Elect Director John Mutch | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Elect Director Ramesh Srinivasan | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Agilysys, Inc. | AGYS | USA | 21-Aug-23 | Ratify Grant Thornton LLP as Auditors | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Vivek Sankaran | For |

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| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director James Donald | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Chan Galbato | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Sharon Allen | Against |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Kim Fennebresque | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Allen Gibson | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Alan Schumacher | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Brian Kevin Turner | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Mary Elizabeth West | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Scott Wille | Against |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Ratify Deloitte and Touche LLP as Auditors | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Vivek Sankaran | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director James Donald | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Chan Galbato | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Sharon Allen | Against |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Kim Fennebresque | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Allen Gibson | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Alan Schumacher | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Brian Kevin Turner | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Mary Elizabeth West | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Elect Director Scott Wille | Against |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Ratify Deloitte and Touche LLP as Auditors | For |
| Albertsons Companies, Inc. | ACI | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Elect Tu Yanwu as Director | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Elect Huang Jiaojiao as Director | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Elect Shao Rong as Director | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Elect Wu May Yihong as Director | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Amend Share Award Scheme | Against |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Adopt Scheme Mandate Limit | Against |
| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Adopt Service Provider Sublimit | Against |

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| Alibaba Health Information Technology Limited | 241 | Bermuda | 11-Aug-23 | Authorize Any Director or Company Secretary to Deal with All Matters in Relation to the Proposed Amendments, Scheme Mandate Limit and Service Provider Sublimit | Against |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Elect Fan Luyuan as Director | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Elect Tung Pen Hung as Director | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Elect Song Lixin as Director | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Elect Tong Xiaomeng as Director | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Adopt Amendments to the Share Option Scheme | Against |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Adopt Amendments to the Share Award Scheme | Against |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Adopt Scheme Mandate Limit and Related Transactions | Against |
| Alibaba Pictures Group Limited | 1060 | Bermuda | 30-Aug-23 | Adopt Service Provider Sublimit and Related Transactions | Against |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Elect Director Andrew G. Dunn | Withhold |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Elect Director Richard R. Lury | Withhold |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Elect Director Susan D. Lynch | For |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Elect Director Andrew G. Dunn | Withhold |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Elect Director Richard R. Lury | Withhold |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Elect Director Susan D. Lynch | For |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Allegro MicroSystems, Inc. | ALGM | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Elect Director H. Allan Dow | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Elect Director W. Dennis Hogue | Against |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Elect Director Thomas L. Newberry, V | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Ratify KPMG LLP as Auditors | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Elect Director H. Allan Dow | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Elect Director W. Dennis Hogue | Against |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Elect Director Thomas L. Newberry, V | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Ratify KPMG LLP as Auditors | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| American Software, Inc. | AMSWA | USA | 22-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director Latasha M. Akoma | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director Andrew B. Cogan | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director M. Scott Culbreth | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director James G. Davis, Jr. | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director Daniel T. Hendrix | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director David A. Rodriguez | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director Vance W. Tang | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Elect Director Emily C. Videtto | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Approve Omnibus Stock Plan | For |

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| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| American Woodmark Corporation | AMWD | USA | 24-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Elect Director Ann G. Bordelon | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Elect Director Julia K. Davis | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Elect Director Daniel J. Englander | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Elect Director William H. Henderson | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Elect Director Dawn C. Morris | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Elect Director Joshua G. Welch | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Elect Director Jeffrey A. Williams | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| America's Car-Mart, Inc. | CRMT | USA | 29-Aug-23 | Ratify Grant Thornton LLP as Auditors | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Approve the AGAH Sale in Terms of Sections 112 and 115 of the Companies Act | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Approve Scheme of Arrangement in Terms of Sections 114 and 115 of the Companies Act | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Approve Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation Does Not Become Unconditional or is Not Continued | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Authorise Ratification of Approved Resolutions | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Approve the AGAH Sale in Terms of Sections 112 and 115 of the Companies Act | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Approve Scheme of Arrangement in Terms of Sections 114 and 115 of the Companies Act | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Approve Revocation of Special Resolution Number 1 and Special Resolution Number 2 if the Reorganisation Does Not Become Unconditional or is Not Continued | For |
| AngloGold Ashanti Ltd. | ANG | South Africa | 18-Aug-23 | Authorise Ratification of Approved Resolutions | For |
| Appen Limited | APX | Australia | 02-Aug-23 | Ratify Past Issuance of New Shares to Institutional and Wholesale Investors | For |
| Appen Limited | APX | Australia | 02-Aug-23 | Ratify Past Issuance of Performance Rights to Employees | For |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | Reelect Avraham Nussbaum as Director | For |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | Reelect Gil Gueron as Director | For |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | Reelect Ofer Zahavi as Director | For |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | Reelect Jonathan Levy as Director | For |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors | For |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Ashtrom Group Ltd. | ASHG | Israel | 07-Aug-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 |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Elect Poon Hai as Director | For |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Elect Kwan Po Lam, Phileas as Director | For |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Elect Wong Chi Keung as Director | Against |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Elect Ip Chi Wai as Director | For |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |

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| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights by Asia Standard Hotel Group Limited | Against |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Authorize Reissuance of Repurchased Shares by Asia Standard Hotel Group Limited | Against |
| Asia Standard International Group Limited | 129 | Bermuda | 25-Aug-23 | Amend Bye-Laws and Adopt Amended and Restated Bye-Laws | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 18 | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Yoshioka, Akira | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Tamai, Tsuguhiro | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Kawamura, Katsuhiko | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Hokari, Shinichi | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Ichige, Yumiko | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Goto, Genri | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Tsukahara, Kazuo | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Aoyama, Naomi | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Imaizumi, Tadahisa | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Elect Director Koshimizu, Hironori | For |
| ASKUL Corp. | 2678 | Japan | 04-Aug-23 | Approve Restricted Stock Plan | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Dave W. Cummings | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Joanne S. Ferstman | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Andrew P. Hider | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Kirsten Lange | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Michael E. Martino | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director David L. McAusland | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Sharon C. Pel | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Philip B. Whitehead | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Amend Bylaw No. 3 | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Approve Shareholder Rights Plan | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Dave W. Cummings | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Joanne S. Ferstman | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Andrew P. Hider | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Kirsten Lange | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Michael E. Martino | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director David L. McAusland | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Sharon C. Pel | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Elect Director Philip B. Whitehead | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Amend Bylaw No. 3 | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| ATS Corporation | ATS | Canada | 10-Aug-23 | Approve Shareholder Rights Plan | For |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Fix Number of Directors at Seven | For |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Elect Director Ron Funk | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------|--------|------------|--------------|---|------------------|
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Elect Director Miguel Martin | For |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Elect Director Michael Singer | For |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Elect Director Norma Beauchamp | For |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Elect Director Theresa Firestone | Withhold |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Elect Director Adam Szwercas | For |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Elect Director Chitwant Kohli | For |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Advisory Vote on Executive Compensation Approach | Against |
| Aurora Cannabis Inc. | ACB | Canada | 14-Aug-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| B&S Group SA | BSGR | Luxembourg | 18-Aug-23 | Open Meeting | |
| B&S Group SA | BSGR | Luxembourg | 18-Aug-23 | Appoint KPMG S.a.r.l as Independent Auditor | For |
| B&S Group SA | BSGR | Luxembourg | 18-Aug-23 | Amend Article 21 Re: The Company Shall Be Bound Towards Third Parties in All Matters by the Joint Signature of Any Two Members of the Executive Board | For |
| B&S Group SA | BSGR | Luxembourg | 18-Aug-23 | Elect Erna Versteegden as Supervisory Board Member | For |
| B&S Group SA | BSGR | Luxembourg | 18-Aug-23 | Close Meeting | |
| Banco do Brasil SA | BBAS3 | Brazil | 04-Aug-23 | Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao) | Against |
| Banco do Brasil SA | BBAS3 | Brazil | 04-Aug-23 | Elect Dario Carnevalli Durigan as Director (Appointed by Uniao) | Against |
| Banco do Brasil SA | BBAS3 | Brazil | 04-Aug-23 | Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao) | For |
| Banco do Brasil SA | BBAS3 | Brazil | 04-Aug-23 | Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao) | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Receive Report of Board | |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Approve Allocation of Income and Omission of Dividends | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Approve Remuneration Report (Advisory Vote) | Against |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Approve Remuneration of Directors in the Amount of DKK 1,050,000 for Chair, DKK 525,000 for Deputy Chair, and DKK 350,000 for Other Directors; Approve Remuneration for Committee Work | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Authorize Share Repurchase Program | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Approve Creation of DKK 61.4 Million Pool of Capital without Preemptive Rights | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Reelect Juha Christen Christensen as Director | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Reelect Albert Bensoussan as Director | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Reelect Jesper Jarlbaek Friis as Director | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Reelect Anders Colding Friis as Director | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Reelect Tuula Rytala as Director | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Reelect Claire Chung as Director | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Ratify Deloitte as Auditors | For |
| Bang & Olufsen A/S | BO | Denmark | 17-Aug-23 | Other Business | |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | Approve Grant of Options to Hanan Friedman, CEO | For |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | Approve Restricted Shares Plan to Directors | For |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-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 |
|--------------------------------------|--------|-----------|--------------|---|------------------|
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-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 |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | Approve Grant of Options to Hanan Friedman, CEO | For |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | Approve Restricted Shares Plan to Directors | For |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-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 |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bank Leumi Le-Israel Ltd. | LUMI | Israel | 10-Aug-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 |
| Beijing Enterprises Holdings Limited | 392 | Hong Kong | 28-Aug-23 | Approve Financial Services Agreement, New Annual Caps and Related Transactions | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Open Meeting | |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Elect Chairman of Meeting | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Prepare and Approve List of Shareholders | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Agenda of Meeting | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Designate Inspector(s) of Minutes of Meeting | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Receive President's Report | |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Accept Consolidated Financial Statements and Statutory Reports | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Allocation of Income and Dividends of SEK 3.60 Per Share | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Jorgen Wigh | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Fredrik Borjesson | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Charlotte Hansson | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Henrik Hedelius | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Malin Nordesjo | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Niklas Stenberg | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Anette Swanemar | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Mikael Lindblom | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of Christian Sigurdson | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Discharge of President and CEO Magnus Soderlind | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Receive Election Committee's Report | |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.8 Million | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Remuneration of Auditors | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|---------|--------------|---|------------------|
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Reelect Jorgen Wigh as Director | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Reelect Fredrik Borjesson as Director | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Reelect Charlotte Hansson as Director | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Reelect Henrik Hedelius as Director | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Reelect Malin Nordesjo as Director | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Reelect Niklas Stenberg as Director | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Reelect Jorgen Wigh Board Chair | Against |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Ratify Deloitte AB as Auditors | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Remuneration Report | Against |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Approve Stock Option Plan | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Amend Articles Re: Equity-Related; Proxy Collection and Postal Voting | For |
| Bergman & Beving AB | BERG.B | Sweden | 24-Aug-23 | Close Meeting | |
| Better Collective A/S | BETCO | Denmark | 08-Aug-23 | Elect Chairman of Meeting | |
| Better Collective A/S | BETCO | Denmark | 08-Aug-23 | Elect Britt Boeskov as New Director | For |
| Better Collective A/S | BETCO | Denmark | 08-Aug-23 | Elect Rene Rechtman as New Director | For |
| Better Collective A/S | BETCO | Denmark | 08-Aug-23 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | Israel | 02-Aug-23 | Reelect Zeev Vurembrand as External Director | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | Israel | 02-Aug-23 | Approve Updated Compensation of Gil Sharon, Chairman | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | Israel | 02-Aug-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 |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | Israel | 02-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | Israel | 02-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | Israel | 02-Aug-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 |
| BGSF, Inc. | BGSF | USA | 09-Aug-23 | Elect Director C. David Allen, Jr. | For |
| BGSF, Inc. | BGSF | USA | 09-Aug-23 | Elect Director Douglas E. Hailey | Withhold |
| BGSF, Inc. | BGSF | USA | 09-Aug-23 | Ratify Whitley Penn LLP as Auditors | For |
| BGSF, Inc. | BGSF | USA | 09-Aug-23 | Amend Omnibus Stock Plan | Against |
| BGSF, Inc. | BGSF | USA | 09-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director Horiuchi, Yasutaka | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director Mori, Yoko | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director Watanabe, Norihiro | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director Tomohiro, Ryoichi | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director Takano, Masaaki | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director Hasegawa, Hideki | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director and Audit Committee Member Tamura, Hideaki | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director and Audit Committee Member Naito, Agasa | For |
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Director and Audit Committee Member Muta, Yoshikazu | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------------|--------|----------------|--------------|--|------------------|
| BOOKOFF Group Holdings Ltd. | 9278 | Japan | 26-Aug-23 | Elect Alternate Director and Audit Committee Member Tomohiro, Ryoichi | Against |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Peter Starrett | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Chris Bruzzo | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Eddie Burt | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director James G. Conroy | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Lisa G. Laube | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Anne MacDonald | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Brenda I. Morris | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Brad Weston | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Peter Starrett | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Chris Bruzzo | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Eddie Burt | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director James G. Conroy | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Lisa G. Laube | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Anne MacDonald | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Brenda I. Morris | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Elect Director Brad Weston | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Boot Barn Holdings, Inc. | BOOT | USA | 30-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Fix Maximum Number of Directors at Seven | For |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Authorize Board to Fill Vacancies | Against |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Reelect Tor Olav Troim as Director | For |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Reelect Alexandra Kate Blankenship as Director | For |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Reelect Neil J. Glass as Director | For |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Reelect Mi Hong Yoon as Director | Against |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Reelect Daniel Rabun as Director | For |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Ratify PricewaterhouseCoopers as Auditor | For |
| Borr Drilling Ltd. | BORR | Bermuda | 31-Aug-23 | Approve Remuneration of Directors in the Aggregate Amount of USD 1.2 Millions | Against |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Accept Financial Statements and Statutory Reports | |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Approve Remuneration Report | |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Approve Remuneration Policy | |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Approve Final Dividend | |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Re-elect Elizabeth Gooch as Director | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Re-elect James Gundy as Director | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Re-elect Nigel Payne as Director | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Re-elect Tristram Simmonds as Director | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Re-elect Joanne Lake as Director | Against |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Elect Cat Valentine as Director | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Elect Grant Foley as Director | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Reappoint BDO LLP as Auditors | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Authorise Board to Fix Remuneration of Auditors | Against |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Authorise Issue of Equity | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|----------------|--------------|--|------------------|
| Braemar Plc | BMS | United Kingdom | 09-Aug-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Approve Final Dividend | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Elect Yip Mow Lum as Director | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Elect Szeto Wai Sun as Director | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Elect Wong Ting Ting, Priscilla as Director | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Bright Smart Securities & Commodities Group Limited | 1428 | Cayman Islands | 21-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Ayman Antoun | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Margaret S. (Peg) Billson | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Sophie Brochu | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Elise Eberwein | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Marianne Harrison | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Alan N. MacGibbon | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Mary Lou Maher | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Francois Olivier | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Marc Parent | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director David G. Perkins | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Michael E. Roach | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Patrick M. Shanahan | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Andrew J. Stevens | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Approve Omnibus Incentive Plan | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Ayman Antoun | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Margaret S. (Peg) Billson | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Sophie Brochu | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Elise Eberwein | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Marianne Harrison | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Alan N. MacGibbon | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Mary Lou Maher | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Francois Olivier | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Marc Parent | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director David G. Perkins | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Michael E. Roach | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Patrick M. Shanahan | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|------------------------------|--------|-----------------|--------------|--|------------------|
| CAE Inc. | CAE | Canada | 09-Aug-23 | Elect Director Andrew J. Stevens | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| CAE Inc. | CAE | Canada | 09-Aug-23 | Approve Omnibus Incentive Plan | For |
| Cairn Homes Plc | C5H | Ireland | 31-Aug-23 | Approve Stretch CEO Long Term Incentive Plan | Against |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Fix Number of Directors at Seven | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Elect Director Michael Auerbach | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Elect Director Daniel (Dan) J. Daviau | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Elect Director Amy Freedman | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Elect Director David J. Kassie | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Elect Director Terrence (Terry) Lyons | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Elect Director Jo-Anne O'Connor | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Elect Director Rodney (Rod) Philips | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Canaccord Genuity Group Inc. | CF | Canada | 04-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Dani Reiss | Withhold |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Ryan Cotton | Withhold |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Joshua Bekenstein | Withhold |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Stephen Gunn | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director John Davison | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Maureen Chiquet | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Jodi Butts | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Michael D. Armstrong | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Belinda Wong | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Dani Reiss | Withhold |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Ryan Cotton | Withhold |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Joshua Bekenstein | Withhold |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Stephen Gunn | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director John Davison | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Maureen Chiquet | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Jodi Butts | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Michael D. Armstrong | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Elect Director Belinda Wong | For |
| Canada Goose Holdings Inc. | GOOS | Canada | 04-Aug-23 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director John D. Idol | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director Robin Freestone | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director Mahesh Madhavan | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director John D. Idol | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director Robin Freestone | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director Mahesh Madhavan | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director John D. Idol | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director Robin Freestone | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------------|--------|-----------------|--------------|---|------------------|
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Elect Director Mahesh Madhavan | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Capri Holdings Limited | CPRI | Virgin Isl (UK) | 02-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Amend Articles Re: Indemnification, Exemption and Insurance | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Issue Exemption Agreements to Directors/Officers among Controllers and Their Relatives | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Yoel Carasso as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Shlomo Carasso as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Tzipora Mizrahi as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Ariel Carasso as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Ioni Goldstein Carasso as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Orly Hoshen as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Sarah Carasso Boton as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Moshe Carasso as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Yoram Ben Haim as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Irit Shlomi as Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reappoint BDO Ziv Haft as Auditors and Report on Fees Paid to the Auditor | Against |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Reelect Varda Trivaks as External Director | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Amend Articles | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | Issue Exemption Agreements to External and Independent Directors | For |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-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 |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Carasso Motors Ltd. | CRSM | Israel | 21-Aug-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 |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Elect Director Patrick J. McEnany | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Elect Director Richard J. Daly | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Elect Director Donald A. Denkhous | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Elect Director Molly Harper | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Elect Director Charles B. O'Keeffe | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Elect Director Tamar Thompson | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Elect Director David S. Tierney | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Amend Omnibus Stock Plan | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Ratify Grant Thornton LLP as Auditors | For |
| Catalyst Pharmaceuticals, Inc. | CPRX | USA | 22-Aug-23 | Other Business | Against |
| Cavco Industries, Inc. | CVCO | USA | 01-Aug-23 | Elect Director Susan L. Blount | For |
| Cavco Industries, Inc. | CVCO | USA | 01-Aug-23 | Elect Director William C. Boor | For |
| Cavco Industries, Inc. | CVCO | USA | 01-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Cavco Industries, Inc. | CVCO | USA | 01-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Cavco Industries, Inc. | CVCO | USA | 01-Aug-23 | Approve Omnibus Stock Plan | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Cavco Industries, Inc. | CVCO | USA | 01-Aug-23 | Ratify RSM US LLP as Auditors | For |
| Cellcom Israel Ltd. | CEL | Israel | 21-Aug-23 | Approve Compensation Policy for the Directors and Officers of the Company | Against |
| Cellcom Israel Ltd. | CEL | Israel | 21-Aug-23 | Issue Exemption and Indemnification Agreements to Directors/Officers Who Are Controllers and/or Controllers may be considered as Having Personal Interest in Their Employment | For |
| Cellcom Israel Ltd. | CEL | Israel | 21-Aug-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 |
| Cellcom Israel Ltd. | CEL | Israel | 21-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Cellcom Israel Ltd. | CEL | Israel | 21-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Cellcom Israel Ltd. | CEL | Israel | 21-Aug-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 |
| Cellcom Israel Ltd. | CEL | Israel | 21-Aug-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 |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Approve Remuneration Report | Against |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Elect Michael O'Keeffe as Director | Against |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Elect David Cataford as Director | For |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Elect Gary Lawler as Director | Against |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Elect Michelle Cormier as Director | For |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Elect Jyothish George as Director | For |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Elect Louise Grondin as Director | For |
| Champion Iron Limited | CIA | Australia | 31-Aug-23 | Elect Jessica McDonald as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Gil Shwed as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Jerry Ungerman as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Tzipi Ozer-Armon as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Tal Shavit as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Elect Jill D. Smith as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Shai Weiss as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Elect Ray Rothrock as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Approve Compensation of CEO | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Approve Amended Compensation of Non-Executive Directors | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-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 |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Gil Shwed as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Jerry Ungerman as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Tzipi Ozer-Armon as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Tal Shavit as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Elect Jill D. Smith as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Shai Weiss as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Elect Ray Rothrock as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|---------|--------------|--|------------------|
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Approve Compensation of CEO | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Approve Amended Compensation of Non-Executive Directors | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-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 |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Gil Shwed as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Jerry Ungerman as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Tzipi Ozer-Armon as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Tal Shavit as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Elect Jill D. Smith as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Reelect Shai Weiss as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Elect Ray Rothrock as Director | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Ratify Appointment of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Approve Compensation of CEO | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-23 | Approve Amended Compensation of Non-Executive Directors | For |
| Check Point Software Technologies Ltd. | CHKP | Israel | 03-Aug-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 |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Approve Final Dividend | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Elect Harry Chi Hui as Director | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Elect Michael Tze Hau Lee as Director | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Elect Johnson Chin Kwang Tan as Director | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Approve Directors' Fees | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Chen Hsong Holdings Limited | 57 | Bermuda | 28-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| China National Building Material Company Limited | 3323 | China | 15-Aug-23 | Approve Merger Agreements Compensation Agreement and Merger by Absorption and Related Transactions | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Articles of Association | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Against |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Connected Transactions Decision-Making Mechanism | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Independent Director System | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Rules and Procedures Regarding Meetings of the Supervisory Committee | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Zhao Shunqiang as Director | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Lu Tao as Director | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Liu Qiudong as Director | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Fan Baitao as Director | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Articles of Association | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|---------|--------------|--|------------------|
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Against |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Connected Transactions Decision-Making Mechanism | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Independent Director System | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Amend Rules and Procedures Regarding Meetings of the Supervisory Committee | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Zhao Shunqiang as Director | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Lu Tao as Director | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Liu Qiudong as Director | For |
| China Oilfield Services Limited | 2883 | China | 17-Aug-23 | Elect Fan Baitao as Director | For |
| CIRCOR International, Inc. | CIR | USA | 24-Aug-23 | Approve Merger Agreement | For |
| CIRCOR International, Inc. | CIR | USA | 24-Aug-23 | Advisory Vote on Golden Parachutes | For |
| CIRCOR International, Inc. | CIR | USA | 24-Aug-23 | Adjourn Meeting | For |
| Co-Diagnostics, Inc. | CODX | USA | 30-Aug-23 | Elect Director Dwight Egan | Withhold |
| Co-Diagnostics, Inc. | CODX | USA | 30-Aug-23 | Elect Director Eugene Durenard | Withhold |
| Co-Diagnostics, Inc. | CODX | USA | 30-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Co-Diagnostics, Inc. | CODX | USA | 30-Aug-23 | Ratify Tanner LLC as Auditors | For |
| Concentrix Corporation | CNXC | USA | 04-Aug-23 | Issue Shares in Connection with Transaction | For |
| Concentrix Corporation | CNXC | USA | 04-Aug-23 | Adjourn Meeting | For |
| Concentrix Corporation | CNXC | USA | 04-Aug-23 | Issue Shares in Connection with Transaction | For |
| Concentrix Corporation | CNXC | USA | 04-Aug-23 | Adjourn Meeting | For |
| Contemporary Amperex Technology Co., Ltd. | 300750 | China | 24-Aug-23 | Approve Draft and Summary of Performance Shares Incentive Plan | Against |
| Contemporary Amperex Technology Co., Ltd. | 300750 | China | 24-Aug-23 | Approve Methods to Assess the Performance of Plan Participants | Against |
| Contemporary Amperex Technology Co., Ltd. | 300750 | China | 24-Aug-23 | Approve Authorization of the Board to Handle All Related Matters | Against |
| Contemporary Amperex Technology Co., Ltd. | 300750 | China | 24-Aug-23 | Elect Ouyang Chuying as Non-Independent Director | For |
| Contemporary Amperex Technology Co., Ltd. | 300750 | China | 24-Aug-23 | Elect Wu Yuhui as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 300750 | China | 24-Aug-23 | Elect Lin Xiaoxiong as Director | For |
| Contemporary Amperex Technology Co., Ltd. | 300750 | China | 24-Aug-23 | Elect Zhao Bei as Director | For |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Elect Director V. Gordon Clemons | For |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Elect Director Steven J. Hamerslag | Withhold |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Elect Director Alan R. Hoops | For |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Elect Director R. Judd Jessup | For |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Elect Director Jean H. Macino | For |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Elect Director Jeffrey J. Michael | Withhold |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Ratify Haskell & White LLP as Auditors | For |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| CorVel Corporation | CRVL | USA | 10-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Saito, Morio | Against |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Tanikawa, Masato | Against |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Kiyosawa, Satoshi | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Yasuda, Isao | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Mano, Tatsuya | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Honoki, Norihiro | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Uchida, Yasuro | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Misuta, Akio | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Approve Restricted Stock Plan | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Saito, Morio | Against |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Tanikawa, Masato | Against |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Kiyosawa, Satoshi | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Yasuda, Isao | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Mano, Tatsuya | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Honoki, Norihiro | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Uchida, Yasuro | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Elect Director Misuta, Akio | For |
| Cosel Co., Ltd. | 6905 | Japan | 09-Aug-23 | Approve Restricted Stock Plan | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Elect Director Yokoyama, Hideaki | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Elect Director Shibata, Futoshi | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Elect Director Uno, Yukitaka | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Elect Director and Audit Committee Member Kosaka, Michiyoshi | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Elect Director and Audit Committee Member Watabe, Yuki | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Elect Director and Audit Committee Member Harada, Chiyoko | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Elect Alternate Director and Audit Committee Member Ueta, Masao | For |
| COSMOS Pharmaceutical Corp. | 3349 | Japan | 22-Aug-23 | Approve Restricted Stock Plan | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Elect Director Yamamoto, Hisao | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Elect Director Hirose, Taizo | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Elect Director Nakaura, Shigeto | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Elect Director and Audit Committee Member Baniwa, Shuichi | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Elect Director and Audit Committee Member Hara, Yukio | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Elect Director and Audit Committee Member Ampo, Yoko | For |
| Create SD Holdings Co., Ltd. | 3148 | Japan | 25-Aug-23 | Elect Alternate Director and Audit Committee Member Harada, Takafumi | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Approve Final Dividend | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Elect Fong Man Bun, Jimmy as Director | |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Elect Ho Lok Fai as Director | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Elect Leung King Yin, Kevin as Director | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Elect Chung Yuen Tung, Jasmine as Director | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Elect Cheng Yuk Wo as Director | Against |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| CSI Properties Limited | 497 | Bermuda | 23-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Oga, Shoji | Against |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Oga, Masahiko | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Omura, Masashi | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Namba, Yoichi | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Inoue, Hiroshi | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Oga, Yuki | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|-----------------|--------------|--|------------------|
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Noda, Naoki | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Elect Director Fukuda, Masahiko | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Appoint Statutory Auditor Terao, Koji | For |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Appoint Statutory Auditor Imaoka, Shoichi | Against |
| Daikokutenbussan Co., Ltd. | 2791 | Japan | 23-Aug-23 | Appoint Alternate Statutory Auditor Kuwahara, Kazunari | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director Otsuga, Yasunobu | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director Matsumori, Hiroshi | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director Hizume, Kazushige | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director Komatsu, Kimiko | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Nomura, Masuo | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Hori, Hitoshi | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Yamamoto, Ichizo | For |
| Daito Pharmaceutical Co., Ltd. | 4577 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Saino, Atsushi | For |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Elect Rolando C. Gapud as Director | For |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Elect Benedict Kwek Gim Song as Director | Against |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Approve Directors' Fees | For |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Approve Directors' Emoluments | For |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Approve SyCip Gorres Velayo & Co (Ernst & Young Philippines) as the Philippine Auditors of the Group and Authorize Board to Fix Their Remuneration | For |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Against |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Approve Issuance of Shares Under the Del Monte Pacific Executive Share Option Plan 2016 | Against |
| Del Monte Pacific Limited | D03 | Virgin Isl (UK) | 29-Aug-23 | Approve Renewal of Mandate for Interested Person Transactions | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Elect Director Harvey S. Kanter | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Elect Director Carmen R. Bauza | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Elect Director Jack Boyle | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Elect Director Lionel F. Conacher | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Elect Director Willem Mesdag | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Elect Director Ivy Ross | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Elect Director Elaine K. Rubin | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Destination XL Group, Inc. | DXLG | USA | 03-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Approve Final Dividend | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Elect Lau Yu Hee, Gary as Director | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Elect Bhanusak Asvaintra as Director | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Elect Nicholas Peter Etches as Director | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Elect Lam Sze Wan Patricia as Director | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Approve Directors' Fees | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Dickson Concepts (International) Limited | 113 | Bermuda | 10-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------|--------|---------|--------------|--|------------------|
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Roy H. Chestnutt | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Robert Deutschman | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Holly Hess Groos | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Mohan S. Gyani | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Jeffrey Karish | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Mollie V. Spilman | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Michelle Sterling | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director William G. Stone, III | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Ratify Grant Thornton LLP as Auditors | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Roy H. Chestnutt | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Robert Deutschman | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Holly Hess Groos | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Mohan S. Gyani | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Jeffrey Karish | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Mollie V. Spilman | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Michelle Sterling | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director William G. Stone, III | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Ratify Grant Thornton LLP as Auditors | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Roy H. Chestnutt | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Robert Deutschman | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Holly Hess Groos | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Mohan S. Gyani | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Jeffrey Karish | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Mollie V. Spilman | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director Michelle Sterling | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Elect Director William G. Stone, III | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Digital Turbine, Inc. | APPS | USA | 29-Aug-23 | Ratify Grant Thornton LLP as Auditors | For |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Rick McConnell | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Michael Capone | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Stephen Lifshatz | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Rick McConnell | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Michael Capone | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Stephen Lifshatz | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Rick McConnell | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Michael Capone | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Elect Director Stephen Lifshatz | Withhold |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Dynatrace, Inc. | DT | USA | 23-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| e.l.f. Beauty, Inc. | ELF | USA | 24-Aug-23 | Elect Director Kenny Mitchell | For |
| e.l.f. Beauty, Inc. | ELF | USA | 24-Aug-23 | Elect Director Gayle Tait | For |
| e.l.f. Beauty, Inc. | ELF | USA | 24-Aug-23 | Elect Director Maureen Watson | Withhold |
| e.l.f. Beauty, Inc. | ELF | USA | 24-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| e.l.f. Beauty, Inc. | ELF | USA | 24-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|----------------|--------------|--|------------------|
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Kotani, Yuji | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Hamano, Masanori | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Kotani, Mitsutoshi | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Kin, Seikan | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Nagata, Yuji | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Ninomiya, Koichi | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Abe, Hirofumi | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Nitta, Tohei | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Elect Director Isozaki, Junko | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Appoint Statutory Auditor Yoshikawa, Satoshi | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Appoint Statutory Auditor Matsuura, Jiro | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Appoint Statutory Auditor Usami, Eiji | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Appoint Alternate Statutory Auditor Nagai, Senji | For |
| E-J Holdings Inc. | 2153 | Japan | 30-Aug-23 | Appoint Alternate Statutory Auditor Aoki, Yasuhide | Against |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Margot L. Carter | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Michael R. Nicolais | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Mary P. Ricciardello | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Richard R. Stewart | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Approve Omnibus Stock Plan | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Margot L. Carter | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Michael R. Nicolais | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Mary P. Ricciardello | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Elect Director Richard R. Stewart | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Approve Omnibus Stock Plan | For |
| Eagle Materials Inc. | EXP | USA | 03-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Approve Final Dividend | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Approve Special Dividend | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Elect Chen Fang Mei as Director | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Elect Chung Chi Kit as Director | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Elect Lu Chi Chant as Director | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Elect Leung Spencer Yu Cheong as Director | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Eagle Nice (International) Holdings Limited | 2368 | Cayman Islands | 22-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Approve Final Dividend | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Elect Tang Chi Fai as Director | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Elect Lee Heung Wing as Director | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Elect Luk Kun Shing Ben as Director | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Elect Au Tsun as Director | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------|--------|----------------|--------------|---|------------------|
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Approve KPMG, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| EC Healthcare | 2138 | Cayman Islands | 23-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect Michael Federmann as Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect Ehud (Udi) Adam as Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect Rina Baum as Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect David Federmann as Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect Tzipi Linvni as Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect Dov Ninveh as Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect Ehood (Udi) Nisan as Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reelect Noaz Bar Nir as External Director | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Issue Extended Indemnification Agreements to Michael Federmann and David Federmann | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Issue Extended Exemption Agreements to Michael Federmann and David Federmann | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-23 | Reappoint Kost Forer Gabbay & Kasierer as Auditors | For |
| Elbit Systems Ltd. | ESLT | Israel | 08-Aug-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 |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Kofi A. Bruce | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Rachel A. Gonzalez | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Jeffrey T. Huber | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Talbott Roche | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Richard A. Simonson | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Luis A. Ubinas | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Heidi J. Ueberroth | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Andrew Wilson | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Kofi A. Bruce | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Rachel A. Gonzalez | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Jeffrey T. Huber | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Talbott Roche | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Richard A. Simonson | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Luis A. Ubinas | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Heidi J. Ueberroth | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Elect Director Andrew Wilson | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Electronic Arts Inc. | EA | USA | 10-Aug-23 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Open Meeting | |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Elect Chairman of Meeting | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------|--------|-------------|--------------|--|------------------|
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Prepare and Approve List of Shareholders | |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Agenda of Meeting | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Allocation of Income and Dividends of SEK 2.40 Per Share | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member and Chair Laurent Leksell | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member Caroline Leksell Cooke | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member Johan Malmquist | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member Wolfgang Reim | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member Jan Secher | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member Birgitta Stymne Goransson | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member Cecilia Wikstrom | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of Board Member Kelly Londy | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Discharge of President and CEO Gustaf Salford | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Determine Number of Members (9) of Board | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Determine Number Deputy Members (0) of Board | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Remuneration of Directors in the Aggregate Amount of SEK 8.2 Million | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Remuneration of Auditors | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Laurent Leksell as Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Caroline Leksell Cooke as Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Wolfgang Reim as Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Jan Secher as Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Birgitta Stymne Goransson as Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Cecilia Wikstrom as Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Kelly Londy as Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Elect Tomas Eliasson as New Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Elect Volker Wetekam as New Director | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Reelect Laurent Leksell as Board Chair | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Ratify Ernst & Young as Auditors | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Remuneration Report | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Performance Share Plan 2023 | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Equity Plan Financing | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Approve Equity Plan Financing of 2021, 2022 and 2023 Performance Share Plans | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Authorize Share Repurchase Program | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Authorize Reissuance of Repurchased Shares | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Amend Articles Re: General Meeting; Editorial Changes | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Authorize Contribution in Order to Establish Philanthropic Foundation | For |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Amend Articles Re: Editorial Changes | Against |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Amend Articles Re: Governance-Related | Against |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Amend Procedures for Nomination Committee | Against |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Instruct Board to Investigate the Conditions for the Introduction of Performance-Based Remuneration for Members of the Board | Against |
| Elekta AB | EKTA.B | Sweden | 24-Aug-23 | Close Meeting | |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Open Meeting | |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Acknowledge Proper Convening of Meeting | |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Accept Financial Statements and Statutory Reports | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------|--------|-------------|--------------|---|------------------|
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Remuneration of Board of Directors in the Amount of CHF 764,000 | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million | Against |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Allocation of Income and Ordinary Dividends of CHF 15.75 per Share and a Special Dividend of CHF 4.25 per Share | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Discharge of Board and Senior Management | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Bernhard Merki as Director, Board Chair, and Member of the Compensation Committee | Against |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Magdalena Martullo as Director | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Joachim Streu as Director and Member of the Compensation Committee | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Rainer Roten as Director and Member of the Compensation Committee | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Ratify BDO AG as Auditors | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Designate Robert Daeppen as Independent Proxy | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings) | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Transact Other Business (Voting) | Against |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Open Meeting | |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Acknowledge Proper Convening of Meeting | |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Remuneration of Board of Directors in the Amount of CHF 764,000 | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million | Against |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Allocation of Income and Ordinary Dividends of CHF 15.75 per Share and a Special Dividend of CHF 4.25 per Share | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Approve Discharge of Board and Senior Management | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Bernhard Merki as Director, Board Chair, and Member of the Compensation Committee | Against |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Magdalena Martullo as Director | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Joachim Streu as Director and Member of the Compensation Committee | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Elect Rainer Roten as Director and Member of the Compensation Committee | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Ratify BDO AG as Auditors | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Designate Robert Daeppen as Independent Proxy | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Amend Articles of Association (Incl. Approval of Virtual-Only Shareholder Meetings) | For |
| EMS-Chemie Holding AG | EMSN | Switzerland | 12-Aug-23 | Transact Other Business (Voting) | Against |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Re-elect David Shearer as Director | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Re-elect Nick Dilworth as Director | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Re-elect Ginny Pulbrook as Director | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Re-elect David Blackwood as Director | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Re-elect Clive Condie as Director | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Ratify Mazars LLP as Auditors | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Authorise Board to Fix Remuneration of Auditors | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Approve Remuneration Report | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Approve Remuneration Policy | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|----------------|--------------|---|------------------|
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Authorise Issue of Equity | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Esken Limited | ESKN | Guernsey | 30-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-23 | Approve updated Compensation Policy for the Directors and Officers of the Company | For |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-23 | Approve Renewal Employment Terms of Daniel Blum, Joint CEO and Director | For |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-23 | Approve Renewal Employment Terms of Avi Blum, Joint CEO and Director | For |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-23 | Issue Liability Insurance Policy to Directors/Officers | For |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-23 | Amend Articles | For |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-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 |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| F.M.S. Enterprises Migun Ltd. | FBRT | Israel | 22-Aug-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 |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Approve Final Dividend | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Elect David Chiu as Director | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Elect Dennis Chiu as Director | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Elect Wai Hon Ambrose Lam as Director | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Far East Consortium International Limited | 35 | Cayman Islands | 30-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Fattal Holdings (1998) Ltd. | FTAL | Israel | 01-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Fattal Holdings (1998) Ltd. | FTAL | Israel | 01-Aug-23 | Reappoint Kost Forer Gabbay & Kasierer (Ernst & Young) as Auditors and Report on Auditors' Fees | For |
| Fattal Holdings (1998) Ltd. | FTAL | Israel | 01-Aug-23 | Reelect David Fattal as Director | For |
| Fattal Holdings (1998) Ltd. | FTAL | Israel | 01-Aug-23 | Reelect Shimshon Harel as Director | Against |
| Fattal Holdings (1998) Ltd. | FTAL | Israel | 01-Aug-23 | Reelect Yuval Bronstein as Director | For |
| Fattal Holdings (1998) Ltd. | FTAL | Israel | 01-Aug-23 | Reelect Shahar Aka as Director | For |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Open Meeting | |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Elect Chairman of Meeting | For |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Prepare and Approve List of Shareholders | For |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Approve Agenda of Meeting | For |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Acknowledge Proper Convening of Meeting | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|-------------|--------------|---|------------------|
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Amend Articles Re: Set Minimum (SEK 18.5 Million) and Maximum (SEK 73.9 Million) Share Capital; Set Minimum (424.5 Million) and Maximum (1.7 Billion) Number of Shares; Classes of Shares | For |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of SEK 250 Million | For |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Approve Creation of Pool of Capital with Preemptive Rights | For |
| Fingerprint Cards AB | FING.B | Sweden | 18-Aug-23 | Close Meeting | |
| First Pacific Company Limited | 142 | Bermuda | 24-Aug-23 | Approve Tender Offer and Related Transactions | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Elect Pip Greenwood as Director | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Against |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Approve Issuance of Performance Share Rights to Lewis Gradon | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Approve Issuance of Options to Lewis Gradon | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Elect Pip Greenwood as Director | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Against |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Approve Issuance of Performance Share Rights to Lewis Gradon | For |
| Fisher & Paykel Healthcare Corporation Limited | FPH | New Zealand | 29-Aug-23 | Approve Issuance of Options to Lewis Gradon | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Revathi Advaiti | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Michael D. Capellas | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director John D. Harris, II | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Michael E. Hurlston | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Erin L. McSweeney | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Charles K. Stevens, III | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Maryrose T. Sylvester | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Lay Koon Tan | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director Patrick J. Ward | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Elect Director William D. Watkins | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Amend Omnibus Stock Plan | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Approve Issuance of Shares without Preemptive Rights | For |
| Flex Ltd. | FLEX | Singapore | 02-Aug-23 | Authorize Share Repurchase Program | For |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director Michael J. Hagan | Withhold |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director Jeffrey K. Harrow | Withhold |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director James H. Kropp | For |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director Elizabeth J. Sandler | For |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Approve Issuance of Shares Below Net Asset Value (NAV) | For |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director Michael J. Hagan | Withhold |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------------|--------|----------------|--------------|--|------------------|
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director Jeffrey K. Harrow | Withhold |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director James H. Kropp | For |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Elect Director Elizabeth J. Sandler | For |
| FS KKR Capital Corp. | FSK | USA | 22-Aug-23 | Approve Issuance of Shares Below Net Asset Value (NAV) | For |
| Future Plc | FUTR | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| Future Plc | FUTR | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| GlobalFoundries Inc. | GFS | Cayman Islands | 02-Aug-23 | Elect Director Martin L. Edelman | For |
| GlobalFoundries Inc. | GFS | Cayman Islands | 02-Aug-23 | Elect Director David Kerko | For |
| GlobalFoundries Inc. | GFS | Cayman Islands | 02-Aug-23 | Elect Director Jack Lazar | For |
| GlobalFoundries Inc. | GFS | Cayman Islands | 02-Aug-23 | Elect Director Carlos Obeid | For |
| GlobalFoundries Inc. | GFS | Cayman Islands | 02-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Fix Number of Directors at Seven | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Authorize Board to Fill Vacancies | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Reelect Director Tor Olav Troim | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Reelect Director Daniel Rabun | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Reelect Director Thorleif Egeli | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Reelect Director Carl Steen | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Reelect Director Niels Stolt-Nielsen | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Reelect Director Lori Wheeler Naess | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Reelect Director Georgina Sousa | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration | For |
| Golar LNG Limited | GLNG | Bermuda | 08-Aug-23 | Approve Remuneration of Directors | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Robert E. Abernathy | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Michael J. Coyle | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Charles J. Dockendorff | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Lloyd E. Johnson | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Mark W. Kroll | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Claire Pomeroy | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Christopher A. Simon | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Ellen M. Zane | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Amend Omnibus Stock Plan | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Robert E. Abernathy | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Michael J. Coyle | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Charles J. Dockendorff | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Lloyd E. Johnson | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Mark W. Kroll | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Claire Pomeroy | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Christopher A. Simon | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Elect Director Ellen M. Zane | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Amend Omnibus Stock Plan | For |
| Haemonetics Corporation | HAE | USA | 04-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Elect Wong Sue Toa, Stewart as Director | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Elect Chow Ka Fung as Director | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Elect Lam Chat Yu as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------------|--------|----------------|--------------|---|------------------|
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Elect Chan Fan Cheong, Tony as Director | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Hanison Construction Holdings Limited | 896 | Cayman Islands | 22-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Receive Report of Board | |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Approve Allocation of Income and Omission of Dividends | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Approve Remuneration Report (Advisory Vote) | Against |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Other Proposals from Board Members (None Submitted) | |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Other Proposals from Shareholders (None Submitted) | |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Reelect Bernhard Griese as Director | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Reelect Bettina Kohlert as Director | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Reelect Jakob Skovgaard as Director | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Reelect Ruth Schade as Director | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Reelect Sabine Disse as Director | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Reelect Constantijn Antoine Josef Deelen as Director | For |
| Harboes Bryggeri A/S | HARB.B | Denmark | 24-Aug-23 | Ratify Beierholm as Auditors | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director James A. Faulconbridge | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director Patrick H. Hawkins | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director Yi "Faith" Tang | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director Mary J. Schumacher | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director Daniel J. Stauber | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director James T. Thompson | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director Jeffrey L. Wright | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Elect Director Jeffrey E. Spethmann | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Ratify Grant Thornton LLP as Auditors | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Hawkins, Inc. | HWKN | USA | 02-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Nathalie Bourque | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Martin Brassard | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Ted Di Giorgio | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Didier Evrard | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Gilles Labbe | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Louis Morin | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director James J. Morris | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Brian A. Robbins | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Annie Thabet | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Elect Director Beverly Wyse | For |
| Heroux-Devtek Inc. | HRX | Canada | 08-Aug-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Approve Final Dividend | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Elect Cha Mou Zing Victor as Director | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Elect Lee Ivan Wank-hay as Director | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Elect Cha Mou Daid Johnson as Director | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Elect Tang Kwai Chang as Director | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|------------------------------------|--------|----------------|--------------|---|------------------|
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| HKR International Limited | 480 | Cayman Islands | 23-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director Ejiri, Yoshihisa | For |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director Ejiri, Eisuke | For |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director Ouchi, Noriko | For |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director Sato, Shigenobu | For |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director and Audit Committee Member Nishina, Takashi | For |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director and Audit Committee Member Kunii, Tatsuo | For |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director and Audit Committee Member Suzuki, Yoshio | For |
| HONEYS Holdings Co., Ltd. | 2792 | Japan | 22-Aug-23 | Elect Director and Audit Committee Member Kaneko, Motohiro | For |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Elect Director Peter Salzman | Withhold |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Elect Director Douglas Hughes | Withhold |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Elect Director George Migausky | Withhold |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Elect Director Peter Salzman | Withhold |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Elect Director Douglas Hughes | Withhold |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Elect Director George Migausky | Withhold |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Immunovant, Inc. | IMVT | USA | 21-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Infratil Limited | IFT | New Zealand | 17-Aug-23 | Elect Peter Springford as Director | For |
| Infratil Limited | IFT | New Zealand | 17-Aug-23 | Elect Anne Urlwin as Director | For |
| Infratil Limited | IFT | New Zealand | 17-Aug-23 | Approve Payment of FY2022 Incentive Fee by Share Issue (2022 Scrip Option) to Morrison & Co Infrastructure Management Limited | For |
| Infratil Limited | IFT | New Zealand | 17-Aug-23 | Approve Payment of FY2023 Incentive Fee by Share Issue (2023 Scrip Option) to Morrison & Co Infrastructure Management Limited | For |
| Infratil Limited | IFT | New Zealand | 17-Aug-23 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Against |
| Infratil Limited | IFT | New Zealand | 17-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Reappoint Brightman, Almagor, Zohar & Co. as Auditors and Authorize Board to Fix Their Remuneration | Against |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Reelect Zion Ginat as Director | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Reelect Peretz Shachar as Director | Against |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Reelect Yosef (Yossi) Hajaj as Director | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Reelect Itzik Saig as Director | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Reelect Raz Haim Dior as Director | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Elect Tirza Ottolenghi Florentin as External Director | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Elect Galit Sideman as External Director | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Approve Amended Compensation Policy for the Directors and Officers of the Company | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Approve Grant of Options to Zion Ginat, Chairman | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | Approve Grant of Options to Noam Schalca, CEO | For |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-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 |
|------------------------------------|--------|----------------|--------------|---|------------------|
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Inrom Construction Industries Ltd. | INRM | Israel | 17-Aug-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 |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Elect Director Kiji, Hideo | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Elect Director Kiji, Nobuo | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Elect Director Kaneki, Hiroyuki | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Elect Director Oda, Yuriko | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Elect Director Shishido, Hideki | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Appoint Statutory Auditor Tohara, Hajime | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Appoint Statutory Auditor Tashiro, Yoshihide | For |
| INTER ACTION Corp. | 7725 | Japan | 24-Aug-23 | Appoint Statutory Auditor Yamazaki, Norio | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Henrietta Baldock as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Zarina Bassa as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Philip Hourquebie as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Stephen Koseff as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Nicola Newton-King as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Jasandra Nyker as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Vanessa Olver as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Nishlan Samujh as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Philisiwe Sibiya as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Brian Stevenson as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Fani Titi as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Remuneration Report including Implementation Report | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Remuneration Policy | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Ratification of Approved Resolutions | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2023 | |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Sanction the Interim Dividend on the Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Reappoint Ernst & Young Inc as Joint Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Reappoint PricewaterhouseCoopers Inc as Joint Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Appoint Deloitte LLP as Joint Auditors in a Shadow Capacity | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------|--------|----------------|--------------|---|------------------|
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Financial Assistance to Subsidiaries and Directors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Non-executive Directors' Remuneration | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Sanction the Interim Dividend on the Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Final Dividend on the Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Reappoint Ernst & Young LLP as Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Appoint Deloitte LLP as Auditors in a Shadow Capacity | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise UK Political Donations and Expenditure | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Issue of Equity | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Preference Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Henrietta Baldock as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Zarina Bassa as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Philip Hourquebie as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Stephen Koseff as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Nicola Newton-King as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Jasandra Nyker as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Vanessa Olver as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Nishlan Samujh as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Philisiwe Sibiya as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Brian Stevenson as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Re-elect Fani Titi as Director | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Remuneration Report including Implementation Report | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Remuneration Policy | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Ratification of Approved Resolutions | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2023 | |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Sanction the Interim Dividend on the Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Reappoint Ernst & Young Inc as Joint Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Reappoint PricewaterhouseCoopers Inc as Joint Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Appoint Deloitte LLP as Joint Auditors in a Shadow Capacity | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Financial Assistance to Subsidiaries and Directors | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------|--------|----------------|--------------|---|------------------|
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Non-executive Directors' Remuneration | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Sanction the Interim Dividend on the Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Approve Final Dividend on the Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Reappoint Ernst & Young LLP as Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Appoint Deloitte LLP as Auditors in a Shadow Capacity | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise UK Political Donations and Expenditure | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Issue of Equity | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| Investec Plc | INVP | United Kingdom | 03-Aug-23 | Authorise Market Purchase of Preference Shares | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Reelect Aharon Abramovich as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Ofer Levy as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Amir Kushilevitz Ilan as External Director | Abstain |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Reelect Iris Avner as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Shlomo Mor-Yosef as External Director | Abstain |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Ari Pinto as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Sigal Regev as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Approve Employment Terms of Avraham Levi, CEO | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-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 |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-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 |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Reelect Aharon Abramovich as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Ofer Levy as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Amir Kushilevitz Ilan as External Director | Abstain |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Reelect Iris Avner as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Shlomo Mor-Yosef as External Director | Abstain |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Ari Pinto as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Elect Sigal Regev as External Director | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | Approve Employment Terms of Avraham Levi, CEO | For |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-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 |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-------------------------------------|--------|----------------|--------------|---|------------------|
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Israel Discount Bank Ltd. | DSCT | Israel | 16-Aug-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 |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Approve Final Dividend | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Elect Sum Kwong Yip, Derek as Director | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Elect Young Chun Man, Kenneth as Director | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Elect Lam Sing Kwong, Simon as Director | Against |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Approve Special Dividend | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Jacobson Pharma Corporation Limited | 2633 | Cayman Islands | 01-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve the Remuneration Report | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Elect Renee Peterson as Director | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Elect Nigel Stein as Director | Against |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Elect Harold Wiens as Director | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Authorize Board to Fix Remuneration of Auditors | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Renewal of the James Hardie 2020 Non-Executive Director Equity Plan and Issue of Shares Thereunder | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Renewal of Authority for Directors to Allot and Issue Shares | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Renewal of Authority for Director to Issues Shares without Pre-emptive Rights | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve the Remuneration Report | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Elect Renee Peterson as Director | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Elect Nigel Stein as Director | Against |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Elect Harold Wiens as Director | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Authorize Board to Fix Remuneration of Auditors | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Renewal of the James Hardie 2020 Non-Executive Director Equity Plan and Issue of Shares Thereunder | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Renewal of Authority for Directors to Allot and Issue Shares | For |
| James Hardie Industries Plc | JHX | Ireland | 03-Aug-23 | Approve Renewal of Authority for Director to Issues Shares without Pre-emptive Rights | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------------|--------|---------|--------------|---|------------------|
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Elect Director Bruce C. Cozadd | For |
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Elect Director Heather Ann McSharry | For |
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Elect Director Anne O'Riordan | For |
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Elect Director Rick E. Winningham | For |
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For |
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Jazz Pharmaceuticals plc | JAZZ | Ireland | 03-Aug-23 | Adjourn Meeting | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director Hayashi, Isao | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director Kikuchi, Yutaka | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director Sone, Ichiro | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director Takatsu, Hiroaki | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director Matsuishi, Hidetaka | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director Toge, Yukie | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director and Audit Committee Member Masunari, Kimio | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director and Audit Committee Member Kamoshida, Fumihiko | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Director and Audit Committee Member Watanabe, Kensaku | For |
| JDC Corp. (Japan) | 1887 | Japan | 25-Aug-23 | Elect Alternate Director and Audit Committee Member Saito, Yuichi | Against |
| Kamada Ltd. | KMDA | Israel | 29-Aug-23 | Approve Private Placements | For |
| Kamada Ltd. | KMDA | Israel | 29-Aug-23 | Elect Benjamin Dekel as External Director (Subject to Approval of Proposal 1) | For |
| Kamada Ltd. | KMDA | Israel | 29-Aug-23 | Elect Assaf Itshayek as External Director (Subject to Approval of Proposal 1) | For |
| Kamada Ltd. | KMDA | Israel | 29-Aug-23 | Approve Grant of Options to Benjamin Dekel and Assaf Itshayek, External Directors (Subject to Their Respective Election) | For |
| Kamada Ltd. | KMDA | Israel | 29-Aug-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 |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Kaneko, Masahiko | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Hase, Hirokatsu | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Ito, Kazuki | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Miyashita, Takeshi | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Hanzawa, Hideaki | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Yamaguchi, Isamu | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Maruyama, Kazuki | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Yamaguchi, Emiko | For |
| Kaneko Seeds Co., Ltd. | 1376 | Japan | 25-Aug-23 | Elect Director Takeshita, Yuri | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Approve Final Dividend | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Elect Chan Ming Mui, Silvia as Director | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Elect Chan Raymond as Director | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Elect Ho Cheuk Ming as Director | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------------|--------|----------------|--------------|--|------------------|
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Adopt 2023 Share Option Scheme with the Scheme Mandate Limit and Terminate 2021 Share Option Scheme | Against |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Adopt 2023 Share Award Plan with the Plan Mandate Limit | Against |
| Karrie International Holdings Limited | 1050 | Bermuda | 30-Aug-23 | Approve Service Provider Sublimit | Against |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Reelect Ofer Ben-Zur as Director | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Elect Naama Halevi Davidov as Director | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Reelect Gabi Seligsohn as Director | Against |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Re-adoption and Amendment of Compensation Policy for the Directors and Officers of the Company | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-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 |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Reelect Ofer Ben-Zur as Director | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Elect Naama Halevi Davidov as Director | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Reelect Gabi Seligsohn as Director | Against |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Re-adoption and Amendment of Compensation Policy for the Directors and Officers of the Company | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-23 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Kornit Digital Ltd. | KRNT | Israel | 28-Aug-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 |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Approve Final Dividend | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Elect Ho Man Chung as Director | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Elect Ho Wai Hon, Brian as Director | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Elect Choi Wai Hin as Director | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Elect Ho Lai Hong as Director | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Elect Lo Yung Fong as Director | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Approve Termination of the 2022 Share Option Scheme and Adopt 2023 Share Option Scheme | Against |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Adopt 2023 Share Award Plan | Against |
| KRP Development Holdings Ltd. | 2421 | Cayman Islands | 30-Aug-23 | Approve Service Provider Sublimit | Against |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Amend Articles to Add Provisions on Management Philosophy | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Aoki, Yasutoshi | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Aoki, Hironori | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Aoki, Takanori | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Yahata, Ryoichi | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------------------|--------|---------|--------------|---|------------------|
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Iijima, Hitoshi | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Okada, Motoya | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Yanagida, Naoki | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Koshida, Toshiya | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Inoue, Yoshiko | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Elect Director Fujii, Hiromitsu | Against |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Appoint Alternate Statutory Auditor Morioka, Shinichi | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Appoint Shareholder Director Nominee Ikei, Yoshiaki | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Amend Articles to Appoint Lead Independent Director | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Amend Articles to Establish Advisory Nominating and Compensation Committee | For |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Amend Compensation for Outside Directors | Against |
| Kusuri No Aoki Holdings Co., Ltd. | 3549 | Japan | 17-Aug-23 | Approve Restricted Stock Plan | Against |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Open Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Elect Chairman of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Prepare and Approve List of Shareholders | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Agenda of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive President's Report | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Allocation of Income and Dividends of SEK 1.60 Per Share | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Chair Fredrik Borjesson | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anna Almlof | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anna Marsell | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anders Claeson | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Ulf Sodergren | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member and President Jorgen Wigh | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Principles for the Work of the Nomination Committee | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.77 Million | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration of Auditors | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Fredrik Borjesson as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anna Almlof as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anna Marsell as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Ulf Sodergren as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anders Claeson as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Jorgen Wigh as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Elect Fredrik Borjesson as Board Chair | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Ratify Deloitte AB as Auditors | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration Report | Against |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Stock Option Plan | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Issuance of up to 10 Percent of Issued Number of Class B Shares without Preemptive Rights | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------|--------|---------|--------------|---|------------------|
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Amend Corporate Purpose | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Other Business | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Close Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Open Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Elect Chairman of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Prepare and Approve List of Shareholders | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Agenda of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive President's Report | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Allocation of Income and Dividends of SEK 1.60 Per Share | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Chair Fredrik Borjesson | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anna Almlöf | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anna Marsell | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anders Claesson | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Ulf Södergren | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member and President Jørgen Wigh | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Principles for the Work of the Nomination Committee | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.77 Million | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration of Auditors | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Fredrik Borjesson as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anna Almlöf as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anna Marsell as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Ulf Södergren as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anders Claesson as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Jørgen Wigh as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Elect Fredrik Borjesson as Board Chair | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Ratify Deloitte AB as Auditors | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration Report | Against |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Stock Option Plan | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Issuance of up to 10 Percent of Issued Number of Class B Shares without Preemptive Rights | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Amend Corporate Purpose | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Other Business | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Close Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Open Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Elect Chairman of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Prepare and Approve List of Shareholders | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Agenda of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive President's Report | |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------|--------|---------|--------------|---|------------------|
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Allocation of Income and Dividends of SEK 1.60 Per Share | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Chair Fredrik Borjesson | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anna Almlöf | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anna Marsell | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Anders Claesson | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member Ulf Södergren | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Discharge of Board Member and President Jørgen Wigh | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Principles for the Work of the Nomination Committee | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Determine Number of Members (6) and Deputy Members (0) of Board | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.77 Million | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration of Auditors | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Fredrik Borjesson as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anna Almlöf as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anna Marsell as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Ulf Södergren as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Anders Claesson as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Reelect Jørgen Wigh as Director | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Elect Fredrik Borjesson as Board Chair | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Ratify Deloitte AB as Auditors | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Remuneration Report | Against |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Stock Option Plan | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Approve Issuance of up to 10 Percent of Issued Number of Class B Shares without Preemptive Rights | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Amend Corporate Purpose | For |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Other Business | |
| Lagercrantz Group AB | LAGR.B | Sweden | 29-Aug-23 | Close Meeting | |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Erika L. Alexander | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Sarah M. Gallagher | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director James P. Hackett | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Raza S. Haider | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Janet E. Kerr | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Mark S. LaVigne | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Michael T. Lawton | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Rebecca L. O'Grady | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Lauren B. Peters | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Elect Director Melinda D. Whittington | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| La-Z-Boy Incorporated | LZB | USA | 29-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Financial Statements and Statutory Reports | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Consolidated Financial Statements and Statutory Reports | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Auditors' Special Report on Related-Party Transactions | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--------------------------|--------|---------|--------------|---|------------------|
| LDC SA | LOUP | France | 24-Aug-23 | Appoint PricewaterhouseCoopers as Auditor | For |
| LDC SA | LOUP | France | 24-Aug-23 | Reelect Patrice Chancereul as Supervisory Board Member | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Elect Denis Lambert as Supervisory Board Member | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Elect Christophe Lambert as Supervisory Board Member | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Elect Thierry Chancereul as Supervisory Board Member | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Elect Alexandra Pelletier as Supervisory Board Member | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 71,500 | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Compensation of Andre Delion, Chairman of the Supervisory Board | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Compensation of Denis Lambert, Chairman of the Management Board | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Compensation of Management Board Members | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Compensation Report | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Remuneration Policy of Chairman of the Management Board | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Remuneration Policy of Management Board Members | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Remuneration Policy of Chairman of the Supervisory Board | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Remuneration Policy of Supervisory Board Members | For |
| LDC SA | LOUP | France | 24-Aug-23 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For |
| LDC SA | LOUP | France | 24-Aug-23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For |
| LDC SA | LOUP | France | 24-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities for Soccad Investissements and Soccad 2, up to Aggregate Nominal Amount of EUR 200,000 | Against |
| LDC SA | LOUP | France | 24-Aug-23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For |
| LDC SA | LOUP | France | 24-Aug-23 | Authorize Filing of Required Documents/Other Formalities | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Patrick Pichette | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dax Dasilva | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dale Murray | Against |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Jean Paul Chauvet | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Nathalie Gaveau | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Paul McFeeters | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Rob Williams | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Re-approve Omnibus Incentive Plan | Against |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Patrick Pichette | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dax Dasilva | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dale Murray | Against |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Jean Paul Chauvet | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Nathalie Gaveau | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Paul McFeeters | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Rob Williams | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Re-approve Omnibus Incentive Plan | Against |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Patrick Pichette | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dax Dasilva | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|---------|--------------|---|------------------|
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dale Murray | Against |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Jean Paul Chauvet | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Nathalie Gaveau | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Paul McFeeters | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Rob Williams | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Re-approve Omnibus Incentive Plan | Against |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Patrick Pichette | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dax Dasilva | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Dale Murray | Against |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Jean Paul Chauvet | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Nathalie Gaveau | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Paul McFeeters | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Elect Director Rob Williams | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| Lightspeed Commerce Inc. | LSPD | Canada | 03-Aug-23 | Re-approve Omnibus Incentive Plan | Against |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Timothy R. Cadogan | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Vivian Chow | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Scott E. Howe | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Amend Omnibus Stock Plan | Against |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Ratify KPMG LLP as Auditors | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Timothy R. Cadogan | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Vivian Chow | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Scott E. Howe | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Amend Omnibus Stock Plan | Against |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Ratify KPMG LLP as Auditors | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Timothy R. Cadogan | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Vivian Chow | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Elect Director Scott E. Howe | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Amend Omnibus Stock Plan | Against |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| LiveRamp Holdings, Inc. | RAMP | USA | 15-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Approve Final Dividend | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Elect Wong Wai Sheung as Director | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Elect Wong Hau Yeung as Director | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Elect Li Hon Hung as Director | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Elect Wong Yu Pok, Marina as Director | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Authorize Repurchase of Issued Share Capital | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|----------------|--------------|--|------------------|
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Luk Fook Holdings (International) Limited | 590 | Bermuda | 17-Aug-23 | Approve Amendments to the Bye-Laws and Adopt Amended and Restated Bye-Laws | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Miyagawa, Kazumasa | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Kanda, Reiji | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Hamano, Shigeki | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Maeda, Tsukasa | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Tezuka, Masami | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Seo, Hiraku | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Sonoyama, Sawako | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Hosoda, Takashi | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Elect Director Kasamatsu, Shigeyasu | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Appoint Statutory Auditor Inoue, Terutaka | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Appoint Statutory Auditor Miyama, Yoshiaki | For |
| Maezawa Industries, Inc. | 6489 | Japan | 30-Aug-23 | Appoint Statutory Auditor Kanazuka, Atsuki | For |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Adopt Financial Statements and Directors' and Auditors' Reports | For |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Elect Sean S J Wang as Director | Against |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Elect Xu, Luoluo as Director | Against |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Elect William Patrick Mulligan III as Director | Against |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Elect Shen, Haoping as Director | Against |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Approve Renewal of FPTC Share Purchase Mandate | For |
| Maxon Solar Technologies Ltd. | MAXN | Singapore | 23-Aug-23 | Approve Renewal of MLI Share Buyback Mandate | For |
| ME Group International Plc | MEGP | United Kingdom | 18-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| ME Group International Plc | MEGP | United Kingdom | 18-Aug-23 | Approve Waiver of Rule 9 of the Takeover Code | Against |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Elect Director Jennifer S. Alltoft | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Elect Director Shiraz S. Ladiwala | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Elect Director Shannon M. Hall | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Elect Director R. Tony Tripeny | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Elect Director Gary M. Owens | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Elect Director John J. Sullivan | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Ratify Plante & Moran, PLLC as Auditors | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Amend Omnibus Stock Plan | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Amend Articles of Incorporation to Remove Specific Purposes of the Company | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Amend Articles of Incorporation to Conform Director Exculpation Language to Colorado Law | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Amend Articles of Incorporation to Eliminate Certain Provisions That Are No Longer Necessary | For |
| Mesa Laboratories, Inc. | MLAB | USA | 25-Aug-23 | Report on Scope 1 Through 3 Greenhouse Gas Emissions Across the Company's Full Value-Chain | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Matthew W. Chapman | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karlton D. Johnson | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Wade F. Meyercord | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Ganesh Moorthy | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Robert A. Rango | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------------------|--------|---------|--------------|--|------------------|
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karen M. Rapp | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Steve Sanghi | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Amend Qualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Approve Nonqualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | Against |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Matthew W. Chapman | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karlton D. Johnson | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Wade F. Meyercord | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Ganesh Moorthy | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Robert A. Rango | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karen M. Rapp | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Steve Sanghi | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Amend Qualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Approve Nonqualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | Against |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Matthew W. Chapman | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karlton D. Johnson | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Wade F. Meyercord | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Ganesh Moorthy | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Robert A. Rango | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karen M. Rapp | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Steve Sanghi | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Amend Qualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Approve Nonqualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | Against |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Matthew W. Chapman | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karlton D. Johnson | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Wade F. Meyercord | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Ganesh Moorthy | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Robert A. Rango | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Karen M. Rapp | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Elect Director Steve Sanghi | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Amend Qualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Approve Nonqualified Employee Stock Purchase Plan | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Microchip Technology Incorporated | MCHP | USA | 22-Aug-23 | Report on Due Diligence Efforts to Trace End-User Misuse of Company Products | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|----------------|--------------|---|------------------|
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 32 | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Amend Articles to Amend Business Lines - Reduce Directors' Term | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Nakazawa, Masayuki | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Yako, Tatsuro | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Yamazaki, Tetsuo | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Imamura, Koichi | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Maruyama, Fumiaki | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Nakamura, Shusuke | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Imai, Masako | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Elect Director Hoshino, Kimihiro | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Appoint Statutory Auditor Iwakura, Teruo | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Appoint Statutory Auditor Kusuhara, Toshikazu | For |
| Mimasu Semiconductor Industry Co., Ltd. | 8155 | Japan | 30-Aug-23 | Appoint Statutory Auditor Yuasa, Yukio | Against |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Elect Director Eric D. Ashleman | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Elect Director Marsha C. Williams | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Elect Director William A. Wulfsohn | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Elect Director Eric D. Ashleman | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Elect Director Marsha C. Williams | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Elect Director William A. Wulfsohn | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Modine Manufacturing Company | MOD | USA | 17-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Elect Director Stephen C. McCluski | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Elect Director Robert E. Mellor | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Elect Director Peter J. Solomon | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Elect Director Hope B. Woodhouse | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Elect Director Lindsay N. Hyde | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Declassify the Board of Directors | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Increase the Conversion Ratio of Class C Convertible Preferred Stock and Convert the Class C Convertible Preferred Stock into Common Stock | For |
| Monro, Inc. | MNRO | USA | 15-Aug-23 | Amend Certificate of Incorporation Re: Provision of a Revised Liquidation Preference for the Class C Convertible Preferred Stock upon a Liquidation Event | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Elect Li Po Sing as Director | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Elect Kan Chung Nin, Tony as Director | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Elect Fan Chun Wah, Andrew as Director | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Nameson Holdings Limited | 1982 | Cayman Islands | 25-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|------------------------------------|--------|----------------|--------------|---|------------------|
| Neinor Homes SA | HOME | Spain | 31-Aug-23 | Approve Capital Reduction by Decrease in Par Value | For |
| Neinor Homes SA | HOME | Spain | 31-Aug-23 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For |
| Neinor Homes SA | HOME | Spain | 31-Aug-23 | Approve Capital Reduction by Decrease in Par Value | For |
| Neinor Homes SA | HOME | Spain | 31-Aug-23 | Authorize Board to Ratify and Execute Approved Resolutions | For |
| Network International Holdings Plc | NETW | United Kingdom | 04-Aug-23 | Approve Matters Relating to the Recommended Cash Acquisition of Network International Holdings plc by BCP VI Neptune Bidco Holdings Limited | For |
| Network International Holdings Plc | NETW | United Kingdom | 04-Aug-23 | Approve Scheme of Arrangement | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Susan D. Arthur | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Phalachandra ("Pali") Bhat | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Lewis Cirne | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Hope Cochran | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Anne DelSanto | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Kevin G. Galligan | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director David Henshall | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Radhakrishnan ("RK") Mahendran | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Takeshi Numoto | Withhold |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director William Staples | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Susan D. Arthur | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Phalachandra ("Pali") Bhat | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Lewis Cirne | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Hope Cochran | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Anne DelSanto | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Kevin G. Galligan | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director David Henshall | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Radhakrishnan ("RK") Mahendran | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Takeshi Numoto | Withhold |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director William Staples | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Susan D. Arthur | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Phalachandra ("Pali") Bhat | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Lewis Cirne | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Hope Cochran | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Anne DelSanto | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Kevin G. Galligan | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director David Henshall | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Radhakrishnan ("RK") Mahendran | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director Takeshi Numoto | Withhold |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Elect Director William Staples | For |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| New Relic, Inc. | NEWR | USA | 16-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director Craig A. Barbarosh | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director George H. Bristol | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director Darnell Dent | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director Julie D. Klapstein | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director Jeffrey H. Margolis | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director Geraldine McGinty | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------|--------|----------------|--------------|---|------------------|
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director Morris Panner | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director Pamela S. Puryear | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Elect Director David Sides | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| NextGen Healthcare, Inc. | NXGN | USA | 22-Aug-23 | Amend Omnibus Stock Plan | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Approve Merger Agreement | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Advisory Vote on Golden Parachutes | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Adjourn Meeting | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Approve Merger Agreement | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Advisory Vote on Golden Parachutes | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Adjourn Meeting | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Approve Merger Agreement | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Advisory Vote on Golden Parachutes | For |
| NexTier Oilfield Solutions Inc. | NEX | USA | 30-Aug-23 | Adjourn Meeting | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Reappoint Deloitte, Brightman Almagor Zohar as Auditors | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Reelect Ehud Puzis as Director | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Reelect Varda Shalev as Director | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Reelect Tamar Gottlieb as Director | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Elect Hod Gibso as Director | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Approve Updated Employment Terms of Aviad Bussi, CEO | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Amend Articles | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Approve Amended Compensation Policy for the Directors and Officers of the Company | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Issue Updated Indemnification and Exemption Agreements to to Ehud Puzis, Incoming Chairman and Controller | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | Approve Reimbursement of Chairman of Ehud Puzis, Incoming Chairman the Board and Controller | For |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-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 |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Novolog (Pharm UP 1966) Ltd. | NVLG | Israel | 10-Aug-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 |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director David Velez Osorno | Against |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Douglas Mauro Leone | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Anita Mary Sands | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Daniel Krepel Goldberg | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director David Alexandre Marcus | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Luis Alberto Moreno Mejia | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Jacqueline Dawn Reses | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Rogerio Paulo Calderdn Peres | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Thuan Quang Pham | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------|--------|----------------|--------------|--|------------------|
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director David Velez Osorno | Against |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Douglas Mauro Leone | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Anita Mary Sands | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Daniel Krepel Goldberg | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director David Alexandre Marcus | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Luis Alberto Moreno Mejia | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Jacqueline Dawn Reses | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Rogerio Paulo Calderdn Peres | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Thuan Quang Pham | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director David Velez Osorno | Against |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Douglas Mauro Leone | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Anita Mary Sands | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Daniel Krepel Goldberg | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director David Alexandre Marcus | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Luis Alberto Moreno Mejia | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Jacqueline Dawn Reses | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Rogerio Paulo Calderdn Peres | For |
| Nu Holdings Ltd. | NU | Cayman Islands | 16-Aug-23 | Elect Director Thuan Quang Pham | For |
| Oceania Healthcare Limited | OCA | New Zealand | 25-Aug-23 | Elect Elizabeth Coutts as Director | For |
| Oceania Healthcare Limited | OCA | New Zealand | 25-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| OFX Group Limited | OFX | Australia | 03-Aug-23 | Elect Grant Murdoch as Director | For |
| OFX Group Limited | OFX | Australia | 03-Aug-23 | Approve Remuneration Report | For |
| OFX Group Limited | OFX | Australia | 03-Aug-23 | Ratify Past Issuance of Performance Rights to the Vendors who Sold their Shares in Paytron Holdings Pty Ltd | For |
| OFX Group Limited | OFX | Australia | 03-Aug-23 | Approve Issuance of Performance Rights to John Alexander ('Skander') Malcolm under the OFX Global Equity Plan in Respect of FY23 Short Term Incentives | For |
| OFX Group Limited | OFX | Australia | 03-Aug-23 | Approve Issuance of Performance Rights to John Alexander ('Skander') Malcolm under the OFX Global Equity Plan in Respect of FY24 Long Term Incentives | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director Misawa, Toshimitsu | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director S. Krishna Kumar | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director Garrett Ilg | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director Vincent S. Grelli | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director Kimberly Woolley | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director Fujimori, Yoshiaki | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director John L. Hall | Against |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director Natsuno, Takeshi | For |
| Oracle Corp Japan | 4716 | Japan | 24-Aug-23 | Elect Director Kuroda, Yukiko | For |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Approve Final Dividend and Special Dividend | For |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Elect Lam Hing Lun, Alain as Director | For |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Elect Choi Man Chau, Michael as Director | For |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Authorize Repurchase of Issued Share Capital | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------------------|--------|----------------|--------------|---|------------------|
| Oriental Watch Holdings Limited | 398 | Bermuda | 23-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Approve Final Dividend | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Elect Tou Kit Vai as Director | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Elect Sze Kwok Wing, Nigel as Director | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Elect Ling Chi Wo Teresa as Director | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Pacific Textiles Holdings Limited | 1382 | Cayman Islands | 10-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Pantoro Limited | PNR | Australia | 31-Aug-23 | Approve Financial Assistance | For |
| Pantoro Limited | PNR | Australia | 31-Aug-23 | ***Withdrawn Resolution*** Approve Grant of Performance Rights to Paul Cmrlec | |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Nambu, Yasuyuki | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Fukasawa, Junko | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Yamamoto, Kinuko | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Wakamoto, Hirotake | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Nambu, Makiya | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Nomura, Kazufumi | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Funabashi, Haruo | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Furukawa, Kazuo | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Miyata, Ryohei | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Atomi, Yutaka | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Nambu, Yasuyuki | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Fukasawa, Junko | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Yamamoto, Kinuko | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Wakamoto, Hirotake | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director Nambu, Makiya | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Nomura, Kazufumi | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Funabashi, Haruo | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Furukawa, Kazuo | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Miyata, Ryohei | For |
| Pasona Group, Inc. | 2168 | Japan | 24-Aug-23 | Elect Director and Audit Committee Member Atomi, Yutaka | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Issue Shares in Connection with Merger | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Increase Authorized Common Stock | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Adjourn Meeting | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Issue Shares in Connection with Merger | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Increase Authorized Common Stock | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Adjourn Meeting | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Issue Shares in Connection with Merger | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Increase Authorized Common Stock | For |
| Patterson-UTI Energy, Inc. | PTEN | USA | 30-Aug-23 | Adjourn Meeting | For |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Reelect Harel Locker as Director | For |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Reelect Arie Schor as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---|--------|----------------|--------------|---|------------------|
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Reelect Revital Aviram as Director | For |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Elect Ariela Lazarovich as Director | Abstain |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Elect Avi Harel as Director | Abstain |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Reappoint KPMG Somekh Chaikin & Co. as Auditors and Authorize Board to Fix Their Remuneration | For |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Report on Fees Paid to the Auditors | |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-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 Oil Co. Ltd. | PZOL | Israel | 29-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Paz Oil Co. Ltd. | PZOL | Israel | 29-Aug-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 Oil Co. Ltd. | PZOL | Israel | 29-Aug-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 |
| PDC Energy, Inc. | PDCE | USA | 04-Aug-23 | Approve Merger Agreement | For |
| PDC Energy, Inc. | PDCE | USA | 04-Aug-23 | Advisory Vote on Golden Parachutes | For |
| PDC Energy, Inc. | PDCE | USA | 04-Aug-23 | Adjourn Meeting | For |
| PDC Energy, Inc. | PDCE | USA | 04-Aug-23 | Approve Merger Agreement | For |
| PDC Energy, Inc. | PDCE | USA | 04-Aug-23 | Advisory Vote on Golden Parachutes | For |
| PDC Energy, Inc. | PDCE | USA | 04-Aug-23 | Adjourn Meeting | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Approve Final Dividend | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Approve Special Dividend | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Elect Au-Yeung Kong as Director | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Elect So Hin Lung as Director | Against |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Elect Hsu Wai Man, Helen as Director | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Elect Chi Chi Hung, Kenneth as Director | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Perfect Medical Health Management Limited | 1830 | Cayman Islands | 11-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Elect Director Leslie C.G. Campbell | Against |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Elect Director Sandra Y. Campos | Against |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Elect Director Gian M. Fulgoni | Against |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Elect Director Mathew N. Hulett | Against |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Elect Director Diana Garvis Purcel | Against |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| PetMed Express, Inc. | PETS | USA | 03-Aug-23 | Ratify RSM US LLP as Auditors | For |
| Phoenix Holdings Ltd. | PHOE | Israel | 02-Aug-23 | Approve Updated Compensation Policy for the Directors and Officers of the Company | For |
| Phoenix Holdings Ltd. | PHOE | Israel | 02-Aug-23 | Approve Grant of Unregistered Options to Eyal Ben Simon, CEO | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|-----------|--------------|---|------------------|
| Phoenix Holdings Ltd. | PHOE | Israel | 02-Aug-23 | Approve Grant of Unregistered Options to Benjamin Gabbay, Chairman | For |
| Phoenix Holdings Ltd. | PHOE | Israel | 02-Aug-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 |
| Phoenix Holdings Ltd. | PHOE | Israel | 02-Aug-23 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Phoenix Holdings Ltd. | PHOE | Israel | 02-Aug-23 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | Against |
| Phoenix Holdings Ltd. | PHOE | Israel | 02-Aug-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 |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Wang Tingke as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Yu Ze as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Jiang Caishi as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Zhang Daoming as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Hu Wei as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Li Tao as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Qu Xiaohui as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Cheng Fengchao as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Wei Chenyang as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Li Weibin as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Qu Xiaobo as Director | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Dong Qingxiu as Supervisor | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Wang Yadong as Supervisor | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Li Shuk Yin Edwin as Supervisor | For |
| PICC Property and Casualty Company Limited | 2328 | China | 08-Aug-23 | Elect Carson Wen as Supervisor | For |
| PointsBet Holdings Limited | PBH | Australia | 29-Aug-23 | Approve Return of Capital | For |
| PointsBet Holdings Limited | PBH | Australia | 29-Aug-23 | Approve Benefits to Samuel Swanell, Andrew Mellor and Andrew Hensher on Transfer of Undertaking or Property of the Company | Against |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Elect Director Ronald M. Lombardi | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Elect Director John E. Byom | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Elect Director Celeste A. Clark | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Elect Director James C. D'Arecca | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------------------|--------|-------------|--------------|---|------------------|
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Elect Director Sheila A. Hopkins | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Elect Director Natale S. Ricciardi | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Elect Director Dawn M. Zier | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Prestige Consumer Healthcare Inc. | PBH | USA | 01-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Open Meeting; Elect Chairman of Meeting | For |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Prepare and Approve List of Shareholders | For |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Designate Inspector(s) of Minutes of Meeting | For |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Approve Agenda of Meeting | For |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Amend Articles | For |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Approve Rights Issue | For |
| Pricer AB | PRIC.B | Sweden | 08-Aug-23 | Close Meeting | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Receive Annual Report (Non-Voting) | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Remuneration Report | Against |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Adopt Financial Statements | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Allocation of Income | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Discharge of Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Discharge of Non-Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Remuneration of Non-Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Manisha Girotra as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Rachel Jafta as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Mark Sorour as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Ying Xu as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Ratify Deloitte Accountants B.V. as Auditors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Amend Articles of Association and Grant Board Authority to Issue Shares | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Authorize Repurchase of Shares | Against |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Reduction in Share Capital Through Cancellation of Shares | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Discuss Voting Results | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Close Meeting | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Receive Annual Report (Non-Voting) | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Remuneration Report | Against |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Adopt Financial Statements | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Allocation of Income | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Discharge of Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Discharge of Non-Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Remuneration of Non-Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Manisha Girotra as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Rachel Jafta as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Mark Sorour as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Ying Xu as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Ratify Deloitte Accountants B.V. as Auditors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Amend Articles of Association and Grant Board Authority to Issue Shares | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------------|--------|-------------|--------------|---|------------------|
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Authorize Repurchase of Shares | Against |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Reduction in Share Capital Through Cancellation of Shares | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Discuss Voting Results | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Close Meeting | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Receive Annual Report (Non-Voting) | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Remuneration Report | Against |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Adopt Financial Statements | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Allocation of Income | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Discharge of Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Discharge of Non-Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Remuneration of Non-Executive Directors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Manisha Girotra as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Rachel Jafta as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Mark Sorour as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Reelect Ying Xu as Non-Executive Director | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Ratify Deloitte Accountants B.V. as Auditors | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Amend Articles of Association and Grant Board Authority to Issue Shares | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Authorize Repurchase of Shares | Against |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Approve Reduction in Share Capital Through Cancellation of Shares | For |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Discuss Voting Results | |
| Prosus NV | PRX | Netherlands | 23-Aug-23 | Close Meeting | |
| PT Astra International Tbk | ASII | Indonesia | 14-Aug-23 | Approve Changes in the Board of Commissioners | For |
| PT Astra International Tbk | ASII | Indonesia | 14-Aug-23 | Approve Changes in the Board of Commissioners | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Ralph G. Quinsey | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Robert A. Bruggeworth | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Judy Bruner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Jeffery R. Gardner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director John R. Harding | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director David H. Y. Ho | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Roderick D. Nelson | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Walden C. Rhines | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Susan L. Spradley | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Ralph G. Quinsey | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Robert A. Bruggeworth | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Judy Bruner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Jeffery R. Gardner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director John R. Harding | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director David H. Y. Ho | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Roderick D. Nelson | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Walden C. Rhines | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Susan L. Spradley | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Ralph G. Quinsey | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Robert A. Bruggeworth | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Judy Bruner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Jeffery R. Gardner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director John R. Harding | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director David H. Y. Ho | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Roderick D. Nelson | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Walden C. Rhines | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Susan L. Spradley | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Ralph G. Quinsey | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Robert A. Bruggeworth | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Judy Bruner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Jeffery R. Gardner | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director John R. Harding | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director David H. Y. Ho | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Roderick D. Nelson | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Walden C. Rhines | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Elect Director Susan L. Spradley | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Qorvo, Inc. | QRVO | USA | 15-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Rakon Limited | RAK | New Zealand | 16-Aug-23 | Elect Lorraine Witten as Director | For |
| Rakon Limited | RAK | New Zealand | 16-Aug-23 | Elect Keith Oliver as Director | For |
| Rakon Limited | RAK | New Zealand | 16-Aug-23 | Elect Jung Meng Tseng as Director | For |
| Rakon Limited | RAK | New Zealand | 16-Aug-23 | Approve Increase in Total Annual Remuneration Pool for Directors' Fees | For |
| Rakon Limited | RAK | New Zealand | 16-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Ralph Lauren Corporation | RL | USA | 03-Aug-23 | Elect Director Linda Findley | For |
| Ralph Lauren Corporation | RL | USA | 03-Aug-23 | Elect Director Michael A. George | For |
| Ralph Lauren Corporation | RL | USA | 03-Aug-23 | Elect Director Hubert Joly | For |
| Ralph Lauren Corporation | RL | USA | 03-Aug-23 | Elect Director Darren Walker | Withhold |
| Ralph Lauren Corporation | RL | USA | 03-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Ralph Lauren Corporation | RL | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Ralph Lauren Corporation | RL | USA | 03-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Thomas E. Capasse | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Jack J. Ross | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Frank P. Filippis | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Daniel J. Hirsch | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Kevin M. Luebbers | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Meredith Marshall | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Pinkie D. Mayfield | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Dominique Mielle | Withhold |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Gilbert E. Nathan | Withhold |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Andrea Petro | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director J. Mitchell Reese | Withhold |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Elect Director Todd M. Sinai | Withhold |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Ready Capital Corporation | RC | USA | 22-Aug-23 | Approve Omnibus Stock Plan | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director R. Stewart Ewing, Jr. | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director Bruns H. Grayson | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director Beatriz V. Infante | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director Scott Mair | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director Bruce W. McClelland | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director Shaul Shani | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director Richard W. Smith | Against |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Elect Director Tanya Tamone | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Ratify Deloitte & Touche LLP as Auditors | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Ribbon Communications, Inc. | RBBN | USA | 03-Aug-23 | Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation | For |
| Riskified Ltd. | RSKD | Israel | 08-Aug-23 | Reelect Assaf Feldman as Director | For |
| Riskified Ltd. | RSKD | Israel | 08-Aug-23 | Reelect Tanzeen Syed as Director | Against |
| Riskified Ltd. | RSKD | Israel | 08-Aug-23 | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For |
| Riskified Ltd. | RSKD | Israel | 08-Aug-23 | Discuss Financial Statements and the Report of the Board | |
| Riverview Bancorp, Inc. | RVSB | USA | 23-Aug-23 | Elect Director Bradley J. Carlson | For |
| Riverview Bancorp, Inc. | RVSB | USA | 23-Aug-23 | Elect Director Larry A. Hoff | For |
| Riverview Bancorp, Inc. | RVSB | USA | 23-Aug-23 | Elect Director Bess R. Wills | For |
| Riverview Bancorp, Inc. | RVSB | USA | 23-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Riverview Bancorp, Inc. | RVSB | USA | 23-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Roularta Media Group NV | ROU | Belgium | 16-Aug-23 | Elect NV Cella, Permanently Represented by William De Nolf, as Director | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Elect Director Kuroda, Kenso | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Elect Director Mitsushima, Toshio | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Elect Director Serikawa, Akira | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Elect Director Kusumi, Amen | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Elect Director Nakamura, Koji | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Elect Director Hanzawa, Hiroaki | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Elect Director Frances Causer | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Appoint Statutory Auditor Isobayashi, Keisuke | For |
| Sanko Gosei Ltd. | 7888 | Japan | 24-Aug-23 | Appoint Statutory Auditor Fujimoto, Shinji | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director Hirano, Shozo | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director Ikeda, Kazuhito | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director Nishi, Takahiro | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director Yoshida, Tsuneaki | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director Kubota, Kensuke | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director Kurohata, Yasuyuki | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director Yoshikawa, Miho | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Hongawa, Toru | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Nishioka, Takao | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Hasegawa, Hirokazu | Against |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Aramaki, Hiroto | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Toda, Kazunori | For |
| Sankyo Tateyama, Inc. | 5932 | Japan | 29-Aug-23 | Elect Alternate Director and Audit Committee Member Nozaki, Hiromi | Against |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Amend Articles to Amend Business Lines | For |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Elect Director Terada, Chikahiro | Against |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Elect Director Tomioka, Kei | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Elect Director Shiomi, Kenji | For |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Elect Director Oma, Yuta | For |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Elect Director Hashimoto, Muneyuki | For |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Akaura, Toru | For |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Elect Director and Audit Committee Member Shiotsuki, Toko | For |
| Sansan, Inc. | 4443 | Japan | 29-Aug-23 | Approve Deep Discount Stock Option Plan | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Lino A. Saputo | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Henry E. Demone | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Olu Fajemirokun-Beck | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Anthony M. Fata | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Annalisa King | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Karen Kinsley | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Diane Nyisztor | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Franziska Ruf | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Elect Director Annette Verschuren | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For |
| Saputo Inc. | SAP | Canada | 11-Aug-23 | Advisory Vote on Executive Compensation Approach | For |
| Satori Electric Co., Ltd. | 7420 | Japan | 23-Aug-23 | Amend Articles to Allow Virtual Only Shareholder Meetings | Against |
| Satori Electric Co., Ltd. | 7420 | Japan | 23-Aug-23 | Elect Director Satori, Hiroyuki | For |
| Satori Electric Co., Ltd. | 7420 | Japan | 23-Aug-23 | Elect Director Nakamaru, Hiroshi | For |
| Satori Electric Co., Ltd. | 7420 | Japan | 23-Aug-23 | Elect Director Miyazawa, Toshikage | For |
| Satori Electric Co., Ltd. | 7420 | Japan | 23-Aug-23 | Elect Director Suwahara, Koji | For |
| Satori Electric Co., Ltd. | 7420 | Japan | 23-Aug-23 | Elect Director Iwanami, Toshimitsu | For |
| Seneca Foods Corporation | SENEA | USA | 09-Aug-23 | Elect Director Peter R. Call | For |
| Seneca Foods Corporation | SENEA | USA | 09-Aug-23 | Elect Director Kraig H. Kayser | For |
| Seneca Foods Corporation | SENEA | USA | 09-Aug-23 | Elect Director Bruce E. Ware | For |
| Seneca Foods Corporation | SENEA | USA | 09-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Seneca Foods Corporation | SENEA | USA | 09-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| SeSa SpA | SES | Italy | 28-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Allocation of Income | For |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Remuneration Policy | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Second Section of the Remuneration Report | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Stock Grant Plan 2024-2026 | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| SeSa SpA | SES | Italy | 28-Aug-23 | Amend Company Bylaws Re: Article 6 | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026 | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Allocation of Income | For |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Remuneration Policy | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Second Section of the Remuneration Report | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Approve Stock Grant Plan 2024-2026 | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For |
| SeSa SpA | SES | Italy | 28-Aug-23 | Amend Company Bylaws Re: Article 6 | Against |
| SeSa SpA | SES | Italy | 28-Aug-23 | Authorize Board to Increase Capital to Service Stock Grant Plan 2024-2026 | Against |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Elect Director Sherianne James | For |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Elect Director Leslie L. Campbell | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Elect Director Joan Chow | For |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Elect Director Gautam Patel | For |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Elect Director Hugh R. Rovit | For |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Ratify KPMG LLP as Auditors | For |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Spectrum Brands Holdings, Inc. | SPB | USA | 08-Aug-23 | Amend Omnibus Stock Plan | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Amend Memorandum and Articles of Association | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Andre Street de Aguiar | Against |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Conrado Engel | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Luciana Ibiapina Lira Aguiar | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Diego Fresco Gutierrez | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Mauricio Luis Luchetti | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Patricia Regina Verderesi Schindler | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Thiago dos Santos Piau | Against |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Luiz Andre Barroso | For |
| StoneCo Ltd. | STNE | Cayman Islands | 29-Aug-23 | Elect Director Silvio Jose Morais | Against |
| StoneX Group Inc. | SNEX | USA | 10-Aug-23 | Increase Authorized Common Stock | Against |
| StoneX Group Inc. | SNEX | USA | 10-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect S. Scott Crump as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect John J. McEleney as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Dov Ofer as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Ziva Patir as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect David Reis as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Michael Schoellhorn as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Yair Seroussi as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Adina Shorr as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Yoav Stern as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Nick Geddes as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Hanan Gino as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Zeev Holtzman as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Zivi Nedivi as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Tomer Pinchas as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Yael Sandler as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect S. Scott Crump as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect John J. McEleney as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Dov Ofer as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Ziva Patir as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect David Reis as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Michael Schoellhorn as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Yair Seroussi as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reelect Adina Shorr as Director | For |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Yoav Stern as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Nick Geddes as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Hanan Gino as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Zeev Holtzman as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Zivi Nedivi as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Tomer Pinchas as Director | Against |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------------|--------|-----------|--------------|---|------------------|
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Elect Yael Sandler as Director | Against |
| Stratasys Ltd. | SSYS | Israel | 08-Aug-23 | Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Nagata, Teppei | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Usugi, Hiroaki | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Maruyama, Toshiro | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Kimura, Eiichiro | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Murase, Norihisa | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Shimizu, Haruo | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Nomura, Kohei | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Oida, Yumiko | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Elect Director Shibuya, Yuko | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Appoint Statutory Auditor Sonoda, Atsuhiro | Against |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Appoint Alternate Statutory Auditor Kawai, Katsuya | For |
| Suminoe Textile Co. Ltd. | 3501 | Japan | 30-Aug-23 | Appoint Alternate Statutory Auditor Akiyama, Hiroshi | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Open Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Elect Chairman of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Prepare and Approve List of Shareholders | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Agenda of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Creation of SEK 6 Billion Pool of Capital with Preemptive Rights | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Equity Plan Financing | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Close Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Open Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Elect Chairman of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Prepare and Approve List of Shareholders | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Agenda of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Creation of SEK 6 Billion Pool of Capital with Preemptive Rights | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Equity Plan Financing | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Close Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Open Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Elect Chairman of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Prepare and Approve List of Shareholders | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Agenda of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Creation of SEK 6 Billion Pool of Capital with Preemptive Rights | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Approve Equity Plan Financing | For |
| Swedish Orphan Biovitrum AB | SOBI | Sweden | 15-Aug-23 | Close Meeting | |
| Swire Pacific Limited | 19 | Hong Kong | 30-Aug-23 | Approve Share Purchase Agreement and Related Transactions | For |
| Swire Pacific Limited | 19 | Hong Kong | 30-Aug-23 | Approve Share Purchase Agreement and Related Transactions | For |
| Swire Pacific Limited | 19 | Hong Kong | 30-Aug-23 | Approve Share Purchase Agreement and Related Transactions | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Approve Merger Agreement | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Advisory Vote on Golden Parachutes | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------|--------|---------|--------------|---|------------------|
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Adjourn Meeting | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Approve Merger Agreement | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Advisory Vote on Golden Parachutes | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Adjourn Meeting | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Approve Merger Agreement | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Advisory Vote on Golden Parachutes | For |
| Syneos Health, Inc. | SYNH | USA | 02-Aug-23 | Adjourn Meeting | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Open Meeting; Elect Chairman of Meeting | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Prepare and Approve List of Shareholders | |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Designate Inspector(s) of Minutes of Meeting | |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Acknowledge Proper Convening of Meeting | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Agenda of Meeting | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Receive Board's and Board Committee's Reports | |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Receive Financial Statements and Statutory Reports | |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Receive Auditor's Report on Consolidated Accounts and Auditor's Opinion on Application of Guidelines for Remuneration for Executive Management | |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Allocation of Income and Dividends of SEK 1.10 Per Share | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Board Chair Gerald Engstrom | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Vice Chair Patrik Nolaker | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Board Member Carina Andersson | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Board Member Svein Nilsen | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Board Member Gunilla Spongh | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Board Member Niklas Engstrom | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Board Member Ake Henningsson | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of Board Member Ricky Sten | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Discharge of CEO Roland Kasper | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Determine Number of Members (5) and Deputy Members (0) of Board | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Remuneration of Directors in the Amount of SEK 830,000 for Chair, SEK 560,000 for Vice Chair and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Remuneration of Auditors | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Reelect Gerald Engstrom as Director | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Reelect Carina Andersson as Director | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Reelect Patrik Nolaker as Director | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Reelect Gunilla Spongh as Director | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Reelect Niklas Engstrom as Director | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Reelect Gerald Engstrom as Board Chair | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Reelect Patrik Nolaker as Vice Chair | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Ratify Ernst & Young as Auditors | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Remuneration Report | Against |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Incentive Plan LTIP 2023 through Issuance Of Warrants to the Subsidiary Kanalflakt Industrial Service AB; Approve Equity Plan Financing | For |
| Systemair AB | SYSR | Sweden | 31-Aug-23 | Approve Creation of Pool of Capital without Preemptive Rights | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
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| Systemair AB | SYSR | Sweden | 31-Aug-23 | Close Meeting | |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Approve Final Dividend | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Elect Ivy Sau Ching Chan as Director | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Elect Joseph Wing Siu Cheung as Director | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Elect Patrick Chi Kwong Wong as Director | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Approve Directors' Fees | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Tai Cheung Holdings Limited | 88 | Bermuda | 23-Aug-23 | Adopt New Bye-Laws | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Elect Director Akutsu, Seiichiro | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Elect Director Okada, Ryusuke | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Elect Director Nomura, Shuhei | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Elect Director Iue, Toshimasa | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Elect Director Sekine, Chikako | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Elect Director Shiina, Shigeru | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Elect Director Kawashima, Izumi | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Appoint Statutory Auditor Sugaya, Noritoshi | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Appoint Statutory Auditor Matsuo, Shinkichi | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Appoint Statutory Auditor Takano, Daijiro | For |
| TAKARA & COMPANY LTD. | 7921 | Japan | 25-Aug-23 | Appoint Alternate Statutory Auditor Matura, Naoki | For |
| Tama Home Co., Ltd. | 1419 | Japan | 29-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 180 | For |
| Tama Home Co., Ltd. | 1419 | Japan | 29-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 180 | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Remuneration Report | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Remuneration Policy | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Incentive Plan | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Omnibus Plan | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Final Dividend | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Charles Wigoder as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Andrew Lindsay as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Stuart Burnett as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Nicholas Schoenfeld as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Beatrice Hollond as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Andrew Blowers as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Suzanne Williams as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Elect Carla Stent as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Reappoint KPMG LLP as Auditors | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Board to Fix Remuneration of Auditors | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Issue of Equity | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise UK Political Donations and Expenditure | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------|--------|----------------|--------------|--|------------------|
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Remuneration Report | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Remuneration Policy | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Incentive Plan | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Omnibus Plan | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Approve Final Dividend | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Charles Wigoder as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Andrew Lindsay as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Stuart Burnett as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Nicholas Schoenfeld as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Beatrice Hollond as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Andrew Blowers as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Re-elect Suzanne Williams as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Elect Carla Stent as Director | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Reappoint KPMG LLP as Auditors | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Board to Fix Remuneration of Auditors | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Issue of Equity | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise UK Political Donations and Expenditure | For |
| Telecom Plus Plc | TEP | United Kingdom | 04-Aug-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Telekom Austria AG | TKA | Austria | 01-Aug-23 | Approve Spin-off of AT Towers Business Unit to A1 Towers Holding GmbH; Approve Spin-off of shares in A1 Towers Holding GmbH to form EuroTeleSites AG | For |
| Telekom Austria AG | TKA | Austria | 01-Aug-23 | Approve Spin-off of AT Towers Business Unit to A1 Towers Holding GmbH; Approve Spin-off of shares in A1 Towers Holding GmbH to form EuroTeleSites AG | For |
| Telekom Austria AG | TKA | Austria | 01-Aug-23 | Approve Spin-off of AT Towers Business Unit to A1 Towers Holding GmbH; Approve Spin-off of shares in A1 Towers Holding GmbH to form EuroTeleSites AG | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Approve Final Dividend | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Elect Poon Bun Chak as Director | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Elect Ting Kit Chung as Director | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Elect Poon Ho Tak as Director | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Elect Cheng Shu Wing as Director | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Elect Law Brian Chung Nin as Director | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Elect Ho Lai Hong as Director | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Approve issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Texwinca Holdings Limited | 321 | Bermuda | 24-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Elect Director Caryl Stern | For |
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|---------------------------------|--------|---------|--------------|--|------------------|
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Approve Omnibus Stock Plan | For |
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Elect Director Caryl Stern | For |
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The Container Store Group, Inc. | TCS | USA | 30-Aug-23 | Approve Omnibus Stock Plan | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Mercedes Abramo | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Tarang P. Amin | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Susan E. Chapman-Hughes | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jay L. Henderson | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jonathan E. Johnson, III | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Kirk L. Perry | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Alex Shumate | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Mark T. Smucker | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jodi L. Taylor | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Dawn C. Willoughby | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Mercedes Abramo | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Tarang P. Amin | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Susan E. Chapman-Hughes | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jay L. Henderson | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jonathan E. Johnson, III | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Kirk L. Perry | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Alex Shumate | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Mark T. Smucker | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jodi L. Taylor | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Dawn C. Willoughby | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Mercedes Abramo | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Tarang P. Amin | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Susan E. Chapman-Hughes | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jay L. Henderson | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jonathan E. Johnson, III | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Kirk L. Perry | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Alex Shumate | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Mark T. Smucker | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Jodi L. Taylor | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Elect Director Dawn C. Willoughby | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| The J. M. Smucker Company | SJM | USA | 16-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Toyo Denki Seizo KK | 6505 | Japan | 29-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For |
| Toyo Denki Seizo KK | 6505 | Japan | 29-Aug-23 | Elect Director Machida, Yukiko | For |
| Toyo Denki Seizo KK | 6505 | Japan | 29-Aug-23 | Appoint Statutory Auditor Takaki, Toshiharu | For |
| Toyo Denki Seizo KK | 6505 | Japan | 29-Aug-23 | Appoint Statutory Auditor Hasegawa, Keiichi | For |
| Toyo Denki Seizo KK | 6505 | Japan | 29-Aug-23 | Approve Takeover Defense Plan (Poison Pill) | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director Tsuruha, Tatsuru | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director Tsuruha, Jun | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------------------|--------|-------------|--------------|--|------------------|
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director Ogawa, Hisaya | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director Murakami, Shoichi | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director Yahata, Masahiro | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director Tanaka, Wakana | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director Okuno, Hiroshi | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director and Audit Committee Member Ofune, Masahiro | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director and Audit Committee Member Sato, Harumi | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Elect Director and Audit Committee Member Okazaki, Takuya | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Appoint Shareholder Director and Audit Committee Member Nominee Gohara, Nobuo | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Appoint Shareholder Director and Audit Committee Member Nominee Nakamura, Motohiko | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Appoint Shareholder Director and Audit Committee Member Nominee Nakahata, Yuko | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Appoint Shareholder Director Nominee Tamagami, Muneto | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Appoint Shareholder Director Nominee Ikeda, Akiko | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Remove Incumbent Director and Audit Committee Member Fujii, Fumiyo | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Approve Compensation for Outside Directors Who Are Not Audit Committee Members | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Approve Compensation for Outside Directors Who Are Audit Committee Members | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Amend Restricted Stock Plan | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Amend Restricted Stock Plan | For |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Amend Articles to Abolish Company Chairperson and Company Vice Chairperson Posts | Against |
| TSURUHA Holdings, Inc. | 3391 | Japan | 10-Aug-23 | Amend Articles to Separate Chairperson of the Board and CEO, and Appoint Outside Director as Board Chairperson | For |
| Turners Automotive Group Limited | TRA | New Zealand | 23-Aug-23 | Approve Baker Tilly Staples Rodway as Auditors and Authorize Board to Fix Their Remuneration | For |
| Turners Automotive Group Limited | TRA | New Zealand | 23-Aug-23 | Elect John Roberts as Director | For |
| Turners Automotive Group Limited | TRA | New Zealand | 23-Aug-23 | Elect Matthew Harrison as Director | For |
| Turners Automotive Group Limited | TRA | New Zealand | 23-Aug-23 | Elect Lauren Quaintance as Director | For |
| Turners Automotive Group Limited | TRA | New Zealand | 23-Aug-23 | Approve the Increase in Directors' Fee Pool | Against |
| Turners Automotive Group Limited | TRA | New Zealand | 23-Aug-23 | Approve the Amendments to the Company's Constitution | For |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director Edward J. "Joe" Shoen | Withhold |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director James E. Acridge | Withhold |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director John P. Brogan | Withhold |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director James J. Grogan | Withhold |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director Richard J. Herrera | Withhold |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director Karl A. Schmidt | For |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director Roberta R. Shank | Withhold |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Elect Director Samuel J. Shoen | Withhold |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| U-Haul Holding Company | UHAL | USA | 17-Aug-23 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2023 | Against |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Kevin A. Plank | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Douglas E. Coltharp | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Jerri L. DeVard | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Mohamed A. El-Erian | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Carolyn N. Everson | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------|--------|---------|--------------|--|------------------|
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director David W. Gibbs | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Karen W. Katz | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Stephanie C. Linnartz | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Eric T. Olson | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Patrick W. Whitesell | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Amend Omnibus Stock Plan | Against |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Kevin A. Plank | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Douglas E. Coltharp | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Jerri L. DeVard | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Mohamed A. El-Erian | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Carolyn N. Everson | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director David W. Gibbs | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Karen W. Katz | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Stephanie C. Linnartz | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Eric T. Olson | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Patrick W. Whitesell | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Amend Omnibus Stock Plan | Against |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Kevin A. Plank | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Douglas E. Coltharp | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Jerri L. DeVard | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Mohamed A. El-Erian | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Carolyn N. Everson | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director David W. Gibbs | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Karen W. Katz | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Stephanie C. Linnartz | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Eric T. Olson | Withhold |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Elect Director Patrick W. Whitesell | For |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Amend Omnibus Stock Plan | Against |
| Under Armour, Inc. | UAA | USA | 29-Aug-23 | Ratify PricewaterhouseCoopers LLP as Auditors | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Elect Director Thomas H. Johnson | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Elect Director Arthur J. Schick, Jr. | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Elect Director Jacqueline T. Williams | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Elect Director George C. Freeman, III | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Elect Director Lennart R. Freeman | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| Universal Corporation | UVV | USA | 01-Aug-23 | Ratify Ernst & Young LLP as Auditors | For |
| Universal Corporation | UVV | USA | 01-Aug-23 | Approve Omnibus Stock Plan | For |
| UPL Limited | 512070 | India | 18-Aug-23 | Accept Standalone Financial Statements and Statutory Reports | For |
| UPL Limited | 512070 | India | 18-Aug-23 | Accept Consolidated Financial Statements and Statutory Reports | For |
| UPL Limited | 512070 | India | 18-Aug-23 | Approve Dividend | For |
| UPL Limited | 512070 | India | 18-Aug-23 | Reelect Jai Shroff as Director | For |
| UPL Limited | 512070 | India | 18-Aug-23 | Approve Remuneration of Cost Auditors | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|----------------|--------------|--|------------------|
| UPL Limited | 512070 | India | 18-Aug-23 | Reelect Usha Rao-Monari as Director | For |
| Urstadt Biddle Properties Inc. | UBA | USA | 16-Aug-23 | Approve Merger Agreement | For |
| Urstadt Biddle Properties Inc. | UBA | USA | 16-Aug-23 | Advisory Vote on Golden Parachutes | Against |
| Urstadt Biddle Properties Inc. | UBA | USA | 16-Aug-23 | Adjourn Meeting | For |
| VERBIO Vereinigte BioEnergie AG | VBK | Germany | 25-Aug-23 | Change of Corporate Form to Societas Europaea (SE) | For |
| VERBIO Vereinigte BioEnergie AG | VBK | Germany | 25-Aug-23 | Elect Alexander von Witzleben to the Supervisory Board | Against |
| VERBIO Vereinigte BioEnergie AG | VBK | Germany | 25-Aug-23 | Elect Ulrike Kraemer to the Supervisory Board | Against |
| VERBIO Vereinigte BioEnergie AG | VBK | Germany | 25-Aug-23 | Elect Klaus Niemann to the Supervisory Board | For |
| VERBIO Vereinigte BioEnergie AG | VBK | Germany | 25-Aug-23 | Elect Christian Doll as Alternate Supervisory Board Member | For |
| VERBIO Vereinigte BioEnergie AG | VBK | Germany | 25-Aug-23 | Ratify Grant Thornton AG as Auditors for Fiscal Year 2023/24 | For |
| VERBIO Vereinigte BioEnergie AG | VBK | Germany | 25-Aug-23 | Approve Cancellation of Conditional Capital 2006 | For |
| Village Vanguard Co., Ltd. | 2769 | Japan | 25-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 80,000 for Class A Preferred Shares and No Final Dividend for Ordinary Shares | For |
| Village Vanguard Co., Ltd. | 2769 | Japan | 25-Aug-23 | Appoint Statutory Auditor Osawa, Hirohisa | For |
| Village Vanguard Co., Ltd. | 2769 | Japan | 25-Aug-23 | Appoint Statutory Auditor Sakaguchi, Shinichi | For |
| Village Vanguard Co., Ltd. | 2769 | Japan | 25-Aug-23 | Appoint Alternate Statutory Auditor Haruma, Manabu | For |
| Vistry Group Plc | VTY | United Kingdom | 30-Aug-23 | Amend Revised Policy | Against |
| Vistry Group Plc | VTY | United Kingdom | 30-Aug-23 | Amend Long Term Incentive Plan | Against |
| Vistry Group Plc | VTY | United Kingdom | 30-Aug-23 | Amend Deferred Bonus Plan | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Approve Final Dividend | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Elect Roy Chi-ping Chung as Director | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Elect Yvonne Mo-ling Lo as Director | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Elect Peter Tak-shing Lo as Director | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Elect May Lo as Director | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Elect Eugene Lye as Director | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Amend Share Award Scheme | Against |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Amend Share Option Scheme | Against |
| Vitasoy International Holdings Limited | 345 | Hong Kong | 28-Aug-23 | Amend Articles of Association and Adopt Amended and Restated Articles of Association | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Approve Final Dividend | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Elect Tang Ching Ho as Director | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Elect Wong Chun, Justein as Director | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Wang On Group Limited | 1222 | Bermuda | 22-Aug-23 | Approve New Share Option Scheme | Against |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Accept Financial Statements and Statutory Reports | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|----------------------------------|--------|----------------|--------------|--|------------------|
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Approve Final Dividend | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Elect Tsai Wang-Chia as Director | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Elect Hsieh Tien-Jen as Director | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Elect Lee Kwok Ming as Director | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Elect Pan Chih-Chiang as Director | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Want Want China Holdings Limited | 151 | Cayman Islands | 22-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Approve Remuneration Report | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Re-elect Anders Romberg as Director | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Re-elect Ian Carter as Director | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Re-elect Brian Duffy as Director | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Re-elect Tea Colaianni as Director | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Re-elect Rosa Monckton as Director | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Re-elect Robert Moorhead as Director | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Re-elect Chabi Nouri as Director | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Reappoint Ernst & Young LLP as Auditors | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Authorise Board to Fix Remuneration of Auditors | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Authorise UK Political Donations and Expenditure | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Authorise Issue of Equity | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Authorise Market Purchase of Ordinary Shares | For |
| Watches of Switzerland Group Plc | WOSG | United Kingdom | 31-Aug-23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Elect Wang Qin as Director | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Elect Fu Weigang as Director | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Elect Chen Yuming as Director | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Approve Zhonghui Anda CPA Limited as Auditor and Authorize Board to Fix Their Remuneration | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Approve Increase Authorized Share Capital | Against |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Approve Change of English Name and Chinese Name of the Company | For |
| Wealthking Investments Limited | 1140 | Cayman Islands | 25-Aug-23 | Approve Adoption of the Amended and Restated Memorandum and Articles and Related Transactions | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Elect Director Kusabiraki, Chihito | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Elect Director Ishibashi, Tomohiro | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Elect Director Hayashi, Sawato | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|-----------------------|--------|-----------|--------------|--|------------------|
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Elect Director Yoshitake, Masanori | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Elect Director Muraki, Shigeru | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Elect Director Akimoto, Yukihiro | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Elect Director Hayashi, Izumi | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Appoint Statutory Auditor Sugino, Yasushi | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Appoint Statutory Auditor Toda, Ayami | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Appoint Alternate Statutory Auditor Mizutani, Shigeyuki | For |
| Weathernews, Inc. | 4825 | Japan | 19-Aug-23 | Approve Takeover Defense Plan (Poison Pill) | Against |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve Remuneration Report | Against |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Elect Don Clarke as Director | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Elect Brad Holman as Director | Against |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Elect Katrina Barry as Director | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve Webjet Long Term Incentive Plan | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve Grant of Rights to John Guscic | Against |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve Remuneration Report | Against |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Elect Don Clarke as Director | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Elect Brad Holman as Director | Against |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Elect Katrina Barry as Director | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve Webjet Long Term Incentive Plan | For |
| Webjet Limited | WEB | Australia | 31-Aug-23 | Approve Grant of Rights to John Guscic | Against |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Approve Remuneration Report | Against |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Approve Remuneration Policy | Against |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Approve Amendments to the Value Creation Plan | Against |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Approve Amendments to the Omnibus Plan | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect William Franke as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Jozsef Varadi as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Stephen Johnson as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Barry Eccleston as Director | Against |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Barry Eccleston as Director (Independent Shareholder Vote) | Against |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Andrew Broderick as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Charlotte Pedersen as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote) | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Charlotte Andsager as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Charlotte Andsager as Director (Independent Shareholder Vote) | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Enrique Dupuy de Lome Chavarri as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote) | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Anthony Radev as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Anthony Radev as Director (Independent Shareholder Vote) | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Anna Gatti as Director | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Re-elect Anna Gatti as Director (Independent Shareholder Vote) | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Elect Phit Lian Chong as Director | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|------------------------------|--------|-------------|--------------|--|------------------|
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Elect Phit Lian Chong as Director (Independent Shareholder Vote) | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Reappoint PricewaterhouseCoopers LLP as Auditors | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Authorise Issue of Equity | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | For |
| Wizz Air Holdings Plc | WIZZ | Jersey | 02-Aug-23 | Approve Proposed Purchase Pursuant to the Existing NEO Purchase Agreement, the 2021 NEO Purchase Agreement Amendment and the 2022 NEO Purchase Agreement Amendment | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Ken R. Bramlett, Jr. | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director R. Chad Prashad | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Scott J. Vassalluzzo | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Charles D. Way | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Darrell E. Whitaker | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Elizabeth R. Neuhoff | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Benjamin E. Robinson, III | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Ratify RSM US LLP as Auditors | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Ken R. Bramlett, Jr. | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director R. Chad Prashad | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Scott J. Vassalluzzo | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Charles D. Way | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Darrell E. Whitaker | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Elizabeth R. Neuhoff | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Benjamin E. Robinson, III | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Ratify RSM US LLP as Auditors | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Ken R. Bramlett, Jr. | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director R. Chad Prashad | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Scott J. Vassalluzzo | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Charles D. Way | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Darrell E. Whitaker | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Elizabeth R. Neuhoff | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Elect Director Benjamin E. Robinson, III | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Advisory Vote to Ratify Named Executive Officers' Compensation | For |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Advisory Vote on Say on Pay Frequency | One Year |
| World Acceptance Corporation | WRLD | USA | 16-Aug-23 | Ratify RSM US LLP as Auditors | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Mark Cross as Director | Against |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Anjali Joshi as Director | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve Xero Limited USA Incentive Scheme | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve the Increase in Non-Executive Directors' Fee Cap | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Mark Cross as Director | Against |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Anjali Joshi as Director | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve Xero Limited USA Incentive Scheme | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve the Increase in Non-Executive Directors' Fee Cap | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|--------|----------------|--------------|---|------------------|
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Mark Cross as Director | Against |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Anjali Joshi as Director | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve Xero Limited USA Incentive Scheme | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve the Increase in Non-Executive Directors' Fee Cap | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Authorize Board to Fix Remuneration of the Auditors | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Mark Cross as Director | Against |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Elect Anjali Joshi as Director | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve Xero Limited USA Incentive Scheme | For |
| Xero Limited | XRO | New Zealand | 17-Aug-23 | Approve the Increase in Non-Executive Directors' Fee Cap | For |
| XXL ASA | XXL | Norway | 17-Aug-23 | Elect Chairman of Meeting | For |
| XXL ASA | XXL | Norway | 17-Aug-23 | Approve Notice of Meeting and Agenda | For |
| XXL ASA | XXL | Norway | 17-Aug-23 | Designate Inspector(s) of Minutes of Meeting | For |
| XXL ASA | XXL | Norway | 17-Aug-23 | Share Capital Reduction by Reduction of the Nominal Value of the Shares (Background) | |
| XXL ASA | XXL | Norway | 17-Aug-23 | Approve NOK 116.4 Million Reduction in Share Capital | For |
| XXL ASA | XXL | Norway | 17-Aug-23 | Share Capital Increase in Connection with the Rights Issue (Background) | |
| XXL ASA | XXL | Norway | 17-Aug-23 | Approve Creation of Pool of Capital with Preemptive Rights | For |
| XXL ASA | XXL | Norway | 17-Aug-23 | Approve Creation of NOK 24.6 Million Pool of Capital without Preemptive Rights in Connection with the Settlement of the Underwriters Fee | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Accept Financial Statements and Statutory Reports | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Elect Xu Chujia as Director | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Elect Zhan Meiqing as Director | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Elect Ye Longfei as Director | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Authorize Board to Fix Remuneration of Directors | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Approve BDO Limited as Auditors and Authorize Board to Fix Their Remuneration | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Against |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Authorize Repurchase of Issued Share Capital | For |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Authorize Reissuance of Repurchased Shares | Against |
| Zhaobangji Properties Holdings Limited | 1660 | Cayman Islands | 23-Aug-23 | Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Proposed Spin-off and Separate Listing by the Company | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Compliance of the Proposed Spin-off with Relevant Laws, Regulations and Regulatory Documents | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Proposal for the Proposed Spin-off | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Amended Proposal for the Proposed Spin-off | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Compliance of the Proposed Spin-off with the Rules Governing the Spin-off of Listed Companies (for Trial Implementation) | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Company's Analysis on the Background and Objectives, Commercial Reasonableness, Necessity and Feasibility of the Proposed Spin-off | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Company's Explanation of the Completeness and Compliance of Performance of Statutory Procedures and the Validity of Legal Documents Submitted for the Proposed Spin-off | For |

| Company Name | Ticker | Country | Meeting Date | Proposal Text | Vote Instruction |
|--|---------------|----------------|---------------------|---|-------------------------|
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve that the Proposed Spin-off is Conducive to Safeguarding the Legitimate Interests of the Company's Shareholders and Creditors | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Company's Ability to Maintain Independence and Operation Capability After the Proposed Spin-off | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Requirement of a Separate Resolution to Seek Approval from the Company's Shareholders if Zoomlion Aerial Machinery were to Implement a Share Incentive Scheme in Favour of the Directors and Senior Management of the Company | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Approve Ability of RoadRover Technology to Maintain the Requisite Governance and Operation Ability After the Proposed Spin-off | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Authorize Board and Its Authorized Persons to Deal with Matters in Connection with the Proposed Spin-off | For |
| Zoomlion Heavy Industry Science and Technology Co., Ltd. | 1157 | China | 02-Aug-23 | Elect Wang Xianping as Director | For |
| | | | | | |