Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Accenture plc		Ireland		Elect Director Jaime Ardila	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Martin Brudermuller	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Alan Jope	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Nancy McKinstry	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Beth E. Mooney	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Gilles C. Pelisson	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Paula A. Price	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Venkata (Murthy) Renduchintala	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Arun Sarin	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Julie Sweet	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Tracey T. Travis	For
Accenture plc	ACN	Ireland	31-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Accenture plc	ACN	Ireland	31-Jan-24	Amend Omnibus Stock Plan	For
Accenture plc	ACN	Ireland	31-Jan-24	Amend Nonqualified Employee Stock Purchase Plan	For
Accenture plc	ACN	Ireland	31-Jan-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Accenture plc	ACN	Ireland	31-Jan-24	Renew the Board's Authority to Issue Shares Under Irish Law	For
Accenture plc	ACN	Ireland	31-Jan-24	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For
Accenture plc	ACN	Ireland	31-Jan-24	Determine Price Range for Reissuance of Treasury Shares	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Jaime Ardila	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Martin Brudermuller	For
Accenture plc		Ireland	31-Jan-24	Elect Director Alan Jope	For
Accenture plc		Ireland	31-Jan-24	Elect Director Nancy McKinstry	For
Accenture plc		Ireland	31-Jan-24	Elect Director Beth E. Mooney	For
Accenture plc		Ireland	31-Jan-24	Elect Director Gilles C. Pelisson	For
Accenture plc		Ireland	31-Jan-24	Elect Director Paula A. Price	For
Accenture plc		Ireland	31-Jan-24	Elect Director Venkata (Murthy) Renduchintala	For
Accenture plc		Ireland	31-Jan-24	Elect Director Arun Sarin	For
Accenture plc		Ireland	31-Jan-24	Elect Director Julie Sweet	For
Accenture plc		Ireland	31-Jan-24	Elect Director Tracey T. Travis	For
Accenture plc	ACN	Ireland	31-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Accenture plc		Ireland	31-Jan-24	Amend Omnibus Stock Plan	For
Accenture plc		Ireland	31-Jan-24	Amend Nonqualified Employee Stock Purchase Plan	For
Accenture plc		Ireland	31-Jan-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Accenture plc	ACN	Ireland	31-Jan-24	Renew the Board's Authority to Issue Shares Under Irish Law	For
Accenture plc	ACN	Ireland	31-Jan-24	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For
Accenture plc	ACN	Ireland	31-Jan-24	Determine Price Range for Reissuance of Treasury Shares	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Jaime Ardila	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Martin Brudermuller	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Alan Jope	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Nancy McKinstry	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Beth E. Mooney	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Gilles C. Pelisson	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Paula A. Price	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Venkata (Murthy) Renduchintala	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Arun Sarin	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Julie Sweet	For
Accenture plc	ACN	Ireland	31-Jan-24	Elect Director Tracey T. Travis	For
Accenture plc	ACN	Ireland	31-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Accenture plc	ACN	Ireland	31-Jan-24	Amend Omnibus Stock Plan	For
Accenture plc	ACN	Ireland	31-Jan-24	Amend Nonqualified Employee Stock Purchase Plan	For
Accenture plc	ACN	Ireland	31-Jan-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Accenture plc		Ireland	31-Jan-24	Renew the Board's Authority to Issue Shares Under Irish Law	For
Accenture plc	ACN	Ireland	31-Jan-24	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For
Accenture plc		Ireland	31-Jan-24	Determine Price Range for Reissuance of Treasury Shares	For
Acuity Brands, Inc.		USA	24-Jan-24	Elect Director Neil M. Ashe	For
Acuity Brands, Inc.		USA	24-Jan-24	Elect Director Marcia J. Avedon, Ph.D.	For

Company Name	Ticker		Meeting Date	•	Vote Instruction
Acuity Brands, Inc.	AYI	USA	24-Jan-24		For
Acuity Brands, Inc.	AYI	USA	24-Jan-24	Elect Director Michael J. Bender	For
Acuity Brands, Inc.	AYI	USA	24-Jan-24		For
Acuity Brands, Inc.	AYI	USA	24-Jan-24	,	For
Acuity Brands, Inc.	AYI	USA	24-Jan-24	•	For
Acuity Brands, Inc.	AYI	USA	24-Jan-24		For
Acuity Brands, Inc.	AYI	USA	24-Jan-24	Elect Director Mark J. Sachleben	For
Acuity Brands, Inc.	AYI	USA	24-Jan-24	Elect Director Mary A. Winston	For
Acuity Brands, Inc.	AYI	USA	24-Jan-24	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For
Acuity Brands, Inc.	AYI	USA	24-Jan-24		For
Acuity Brands, Inc.	AYI	USA	24-Jan-24		For
Acuity Brands, Inc.	AYI	USA	24-Jan-24		One Year
AFI Properties Ltd.	AFPR	Israel	03-Jan-24		For
AFI Properties Ltd.	AFPR	Israel	03-Jan-24	 	Against
AFI Properties Ltd.	AFPR	Israel	03-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
AFI Properties Ltd.	AFPR	Israel	03-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
AFI Properties Ltd.	AFPR	Israel	03-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24	Discuss Financial Statements and the Report of the Board	
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24	•	For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24		Against
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24	FOR. Otherwise, vote against.	Against
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Africa Israel Residences Ltd.	AFRE	Israel	11-Jan-24	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
Africa Israel Residences Ltd.	AFRE	Israel	23-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	23-Jan-24		For
Africa Israel Residences Ltd.	AFRE	Israel	23-Jan-24	T T	For
Africa Israel Residences Ltd.	AFRE	Israel	23-Jan-24	Issue Renewal of Indemnification Agreement to Jacob Luxenburg, Controller and Chairman	For
Africa Israel Residences Ltd.	AFRE	Israel	23-Jan-24	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
Africa Israel Residences Ltd.	AFRE			If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	
Africa Israel Residences Ltd.	AFRE	Israel	23-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	
Africa Israel Residences Ltd.	AFRE	Israel	23-Jan-24	If you are an Institutional Investor as defined in Regulation 1 of the Supervision	For
				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.	
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Tonit M. Calaway	For
Air Products and Chemicals, Inc.	APD	USA	25-Jan-24	Elect Director Charles Cogut	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Lisa A. Davis	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Seifollah (Seifi) Ghasemi	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Jessica Trocchi Graziano	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director David H.Y. Ho	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Edward L. Monser	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Matthew H. Paull	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Wayne T. Smith	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Air Products and Chemicals, Inc.	APD		25-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Tonit M. Calaway	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Charles Cogut	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Lisa A. Davis	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Seifollah (Seifi) Ghasemi	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Jessica Trocchi Graziano	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director David H.Y. Ho	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Edward L. Monser	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Matthew H. Paull	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Elect Director Wayne T. Smith	For
Air Products and Chemicals, Inc.	APD		25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Air Products and Chemicals, Inc.	APD		25-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
AJ Bell Pic	AJB	United Kingdor		Accept Financial Statements and Statutory Reports	For
AJ Bell Pic	AJB	United Kingdor		Approve Remuneration Report	For
AJ Bell Pic	AJB	United Kingdor		Approve Final Dividend	For
AJ Bell Pic	AJB	United Kingdor		Elect Fiona Clutterbuck as Director	For
AJ Bell Pic AJ Bell Pic	AJB	United Kingdor		Re-elect Michael Summersgill as Director Re-elect Peter Birch as Director	For
AJ Bell Pic	AJB AJB	United Kingdor United Kingdor		Re-elect Roger Stott as Director	For For
AJ Bell Pic	AJB	United Kingdor		Re-elect Evelyn Bourke as Director	For
AJ Bell Pic	AJB	United Kingdor		Re-elect Eamonn Flanagan as Director	For
AJ Bell Pic	AJB	United Kingdor		Elect Fiona Fry as Director	For
AJ Bell Pic	AJB	United Kingdor		Re-elect Margaret Hassall as Director	For
AJ Bell Pic	AJB	United Kingdor		Re-elect Les Platts as Director	For
AJ Bell Pic	AJB	United Kingdon		Re-elect Simon Turner as Director	For
AJ Bell Pic	AJB	United Kingdor		Reappoint BDO LLP as Auditors	For
AJ Bell Pic	AJB	United Kingdor		Authorise the Audit Committee to Fix Remuneration of Auditors	For
AJ Bell Pic	AJB	United Kingdon		Authorise Issue of Equity	For
AJ Bell Pic	AJB	United Kingdon		Authorise Issue of Equity without Pre-emptive Rights	For
AJ Bell Pic	AJB	United Kingdon		Authorise Market Purchase of Ordinary Shares	For
AJ Bell Pic	AJB	United Kingdon		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
AJ Bell Pic	AJB	United Kingdor		Accept Financial Statements and Statutory Reports	For
AJ Bell Pic	AJB	United Kingdor		Approve Remuneration Report	For
AJ Bell Pic	AJB	United Kingdor		Approve Final Dividend	For
AJ Bell Pic	AJB	United Kingdor		Elect Fiona Clutterbuck as Director	For
AJ Bell Pic	AJB	United Kingdor		Re-elect Michael Summersgill as Director	For
AJ Bell Pic	AJB	United Kingdor		Re-elect Peter Birch as Director	For
AJ Bell Pic	AJB	United Kingdon		Re-elect Roger Stott as Director	For

Company Name				Proposal Text	Vote Instruction
AJ Bell Pic	AJB	United Kingdor		Re-elect Evelyn Bourke as Director	For
AJ Bell Pic	AJB	United Kingdor	30-Jan-24	Re-elect Eamonn Flanagan as Director	For
	AJB	United Kingdor	30-Jan-24	Elect Fiona Fry as Director	For
	AJB	United Kingdor	30-Jan-24	Re-elect Margaret Hassall as Director	For
		United Kingdor		_	For
		United Kingdor			For
		United Kingdor			For
		United Kingdor			For
		United Kingdor			For
		United Kingdor			For
		United Kingdor			For
		United Kingdor			For
			16-Jan-24		For
			16-Jan-24		
(Dermaaa	10-0a.i	and Related Transactions	
Alibaba Health Information Technology Limited	241	Bermuda	16-Jan-24		For
1			1	Consideration Shares to Taobao Holding Limited	
Alibaba Health Information Technology Limited	241	Bermuda	16-Jan-24		For
(Dominada	10 04 = .	Shares and Specific Mandate to Issue the Consideration Shares to Taobao Holding	
1	1	1	t	Limited	1
Alibaba Health Information Technology Limited	241	Bermuda	16-Jan-24		For
Allbaba Health Illiothlation Toolingiogy	241	Deminua	lu-Jan 2-	Related Transactions	
Alibaba Health Information Technology Limited	241	Bermuda	16-Jan-24		For
Alibaba nealth illiormation reciliology Emilies	241	Bermuua	10-Jan-24		FOI
A	ANINE R	Cwadon	47 lon-24	Framework Agreement, Proposed Annual Caps, and Related Transactions	+ 1
	ANNE.B		17-Jan-24	Open Meeting Flect Chairman of Meeting	+
•	ANNE.B		17-Jan-24		For
	ANNE.B		17-Jan-24	Prepare and Approve List of Shareholders	+
•	ANNE.B		17-Jan-24		For
9	ANNE.B		17-Jan-24	Designate Inspector(s) of Minutes of Meeting	4
	ANNE.B		17-Jan-24		For
	ANNE.B		17-Jan-24		Against
	ANNE.B		17-Jan-24	Close Meeting	-
			30-Jan-24		For
			30-Jan-24	<u> </u>	For
			30-Jan-24		For
			30-Jan-24		For
			30-Jan-24		For
			30-Jan-24		For
				· · · · · · · · · · · · · · · · · · ·	For
			30-Jan-24	•	For
			30-Jan-24		For
			30-Jan-24		For
	ARMK	USA	30-Jan-24		For
			30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
			08-Jan-24	Discuss Financial Statements and the Report of the Board	
			08-Jan-24		For
			08-Jan-24		For
			08-Jan-24		For
			08-Jan-24		For
					For
•			08-Jan-24	Discuss Capital Preservation and Distribution	
			08-Jan-24		For
			08-Jan-24		For
			08-Jan-24		Against
Argo Properties NV	ARGO	Nettierianus	00-Jaii-4-	Reelect Feter Dodis as Director	Agamsı

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Argo Properties NV	ARGO	Netherlands	08-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
				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	
Argo Properties NV	ARGO	Netherlands	08-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	
Argo Properties NV	ARGO	Netherlands	08-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	
Argo Properties NV	ARGO	Netherlands	08-Jan-24	If you are an Institutional Investor as defined in Regulation 1 of the Supervision	For
				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.	
Ashland Inc	ACH	LICA	22 Ion 24	Elect Director Steven D. Bishop	For .
Ashland Inc. Ashland Inc.	ASH ASH	USA	23-Jan-24 23-Jan-24	Elect Director Steven D. Bishop Elect Director Sanat Chattopadhyay	For
Ashland Inc.	ASH	USA	23-Jan-24	Elect Director Suzan F. Harrison	For
Ashland Inc.	ASH	USA	23-Jan-24	Elect Director Suzair F. Harrison Elect Director Wetteny Joseph	For
Ashland Inc.	ASH	USA	23-Jan-24	Elect Director Susan L. Main	For
Ashland Inc.	ASH	USA	23-Jan-24	Elect Director Guillermo Novo	For
Ashland Inc.	ASH	USA	23-Jan-24	Elect Director Sergio Pedreiro	For
Ashland Inc.	ASH	USA	23-Jan-24	Elect Director Jerome A. Peribere	For
Ashland Inc.	ASH	USA	23-Jan-24	Elect Director Janice J. Teal	For
Ashland Inc.	ASH	USA	23-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Ashland Inc.	ASH	USA	23-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director B. Joanne Edwards	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Jeri L. Isbell	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Wilbert W. James, Jr.	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Justin A. Kershaw	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Scott H. Muse	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Michael V. Schrock	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director William E. Waltz, Jr.	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Betty R. Wynn	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director A. Mark Zeffiro	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director B. Joanne Edwards	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Jeri L. Isbell	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Wilbert W. James, Jr.	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Justin A. Kershaw	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Scott H. Muse	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Michael V. Schrock	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director William E. Waltz, Jr.	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Betty R. Wynn	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director A. Mark Zeffiro	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director B. Joanne Edwards	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Jeri L. Isbell	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Wilbert W. James, Jr.	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Justin A. Kershaw	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Scott H. Muse	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Michael V. Schrock	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director William E. Waltz, Jr.	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director Betty R. Wynn	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Elect Director A. Mark Zeffiro	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Atkore, Inc.	ATKR	USA	30-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
					_

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Auction Technology Group Plc		United Kingdor		Accept Financial Statements and Statutory Reports	For
Auction Technology Group Plc		United Kingdor		Approve Remuneration Report	For
		United Kingdor		Re-elect Breon Corcoran as Director	For
Auction Technology Group Plc		United Kingdor		Re-elect John-Paul Savant as Director	For
Auction Technology Group Plc		United Kingdor		Re-elect Tom Hargreaves as Director	For
Auction Technology Group Plc		United Kingdor		Re-elect Scott Forbes as Director	For
Auction Technology Group Plc		United Kingdor		Re-elect Morgan Seigler as Director	For
Auction Technology Group Plc		United Kingdor		Re-elect Pauline Reader as Director	For
<u> </u>		United Kingdor		Re-elect Suzanne Baxter as Director	For
Auction Technology Group Plc		United Kingdor		Re-elect Tamsin Todd as Director	For
Auction Technology Group Plc		United Kingdor		Appoint Ernst & Young LLP as Auditors	For
Auction Technology Group Plc		United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
Auction Technology Group Plc		United Kingdor		Authorise UK Political Donations and Expenditure	For
Auction Technology Group Plc		United Kingdor		Authorise Issue of Equity	For
Auction Technology Group Plc		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Auction Technology Group Plc		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
тисте тестине други и подраги		J		Acquisition or Other Capital Investment	
Auction Technology Group Plc	ATG	United Kingdor	30-Jan-24	Authorise Market Purchase of Ordinary Shares	For
Auction Technology Group Plc		United Kingdor		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Avon Protection Plc		United Kingdor		Accept Financial Statements and Statutory Reports	For
Avon Protection Plc		United Kingdor		Approve Remuneration Report	For
Avon Protection Plc		United Kingdor		Approve Remuneration Policy	For
Avon Protection Plc		United Kingdor		Approve Final Dividend	For
Avon Protection Plc		United Kingdor		Re-elect Jos Sclater as Director	For
Avon Protection Plc		United Kingdor		Re-elect Rich Cashin as Director	For
Avon Protection Plc		United Kingdor		Re-elect Bruce Thompson as Director	For
Avon Protection Plc		United Kingdor		Re-elect Chloe Ponsonby as Director	For
Avon Protection Plc		United Kingdor		Re-elect Bindi Foyle as Director	For
Avon Protection Plc		United Kingdor		Re-elect Victor Chavez as Director	For
Avon Protection Plc		United Kingdor		Reappoint KPMG LLP as Auditors	For
Avon Protection Plc		United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
Avon Protection Plc		United Kingdor		Authorise UK Political Donations and Expenditure	For
Avon Protection Plc		United Kingdor		Authorise Issue of Equity	For
Avon Protection Plc		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Avon Protection Plc	AVON	United Kingdor	26-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
Avon Protection Plc	AVON	United Kingdor	26-Jan-24	Authorise Market Purchase of Ordinary Shares	For
Avon Protection Plc	AVON	United Kingdor	26-Jan-24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Avon Protection Plc		United Kingdor		Amend Long Term Incentive Plan	For
Azenta, Inc.		USA	30-Jan-24	Elect Director Edward P. Bousa	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Frank E. Casal	For
Azenta, Inc.		USA	30-Jan-24	Elect Director Robyn C. Davis	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Didier Hirsch	For
Azenta, Inc.		USA	30-Jan-24	Elect Director Martin Madaus	For
Azenta, Inc.		USA	30-Jan-24	Elect Director Erica J. McLaughlin	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Tina S. Nova	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Michael Rosenblatt	For
Azenta, Inc.		USA	30-Jan-24	Elect Director Stephen S. Schwartz	For
Azenta, Inc.		USA	30-Jan-24	Elect Director Ellen M. Zane *Withdrawn*	
Azenta, Inc.	AZTA	USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Azenta, Inc.		USA	30-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Azenta, Inc.	AZTA	USA	30-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Edward P. Bousa	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Frank E. Casal	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Robyn C. Davis	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Didier Hirsch	For
					

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Martin Madaus	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Erica J. McLaughlin	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Tina S. Nova	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Michael Rosenblatt	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Elect Director Stephen S. Schwartz	For
Azenta, Inc.		USA	30-Jan-24	Elect Director Ellen M. Zane *Withdrawn*	
Azenta, Inc.	AZTA	USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Azenta, Inc.	AZTA	USA	30-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Azenta, Inc.	AZTA	USA	30-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
Azrieli Group Ltd.	AZRG	Israel	01-Jan-24	Reelect Danna Azrieli as Director	For
Azrieli Group Ltd.	AZRG	Israel	01-Jan-24	Reelect Sharon Azrieli as Director	For
Azrieli Group Ltd.	AZRG	Israel	01-Jan-24	Reelect Naomi Azrieli as Director	For
Azrieli Group Ltd.	AZRG	Israel	01-Jan-24	Reelect Menachem Einan as Director	Against
Azrieli Group Ltd.	AZRG	Israel	01-Jan-24	Reelect Dan Yitzhak Gillerman as Director	For
Azrieli Group Ltd.		Israel	01-Jan-24	Reelect Ariel Kor as Director	Against
Azrieli Group Ltd.		Israel	01-Jan-24	Reappoint Deloitte Brightman, Almagor, Zohar & Co. as Auditors	Against
Azrieli Group Ltd.		Israel	01-Jan-24	Discuss Financial Statements and the Report of the Board	
Bank Leumi Le-Israel Ltd.		Israel	04-Jan-24	Approve Employment Terms of Shmuel Ben Zvi, Chairman	For
Bank Leumi Le-Israel Ltd.		Israel	04-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
				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	
				3	
Bank Leumi Le-Israel Ltd.	LUMI	Israel	04-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Against
Daniel access la laura IIII d	1 1 1841	In-and	04 1 04	FOR. Otherwise, vote against.	A
Bank Leumi Le-Israel Ltd.	LUMI	Israel	04-Jan-24	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	04-Jan-24	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. Bank Leumi Le-Israel Ltd.		Israel Israel	04-Jan-24 04-Jan-24	Approve Employment Terms of Shmuel Ben Zvi, Chairman 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	For Against
Bank Leumi Le-Israel Ltd.	LUMI	Israel	04-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Against
Bank Leumi Le-Israel Ltd.	LUMI	Israel	04-Jan-24	FOR. Otherwise, vote against. If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	<u> </u>
Bank Leumi Le-Israel Ltd.	LUMI	Israel	04-Jan-24	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
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director William M. Brown	For
		USA	23-Jan-24	Elect Director Catherine M. Burzik	For
	BDX	USA	23-Jan-24	Elect Director Carrie L. Byington	For
		USA	23-Jan-24	Elect Director R. Andrew Eckert	For
· · · · · · · · · · · · · · · · · · ·		USA	23-Jan-24	Elect Director Claire M. Fraser	For
		USA	23-Jan-24	Elect Director Jeffrey W. Henderson	For
		USA	23-Jan-24	Elect Director Christopher Jones	For
		USA	23-Jan-24	Elect Director Thomas E. Polen	For
		USA	23-Jan-24	Elect Director Timothy M. Ring	For
		USA	23-Jan-24	Elect Director Bertram L. Scott	For
· · · · · · · · · · · · · · · · · · ·		USA	23-Jan-24	Elect Director Joanne Waldstreicher	For
		USA	23-Jan-24	Ratify Ernst & Young LLP as Auditors	For
		USA	23-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
,					

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Becton, Dickinson and Company		USA	23-Jan-24	Elect Director William M. Brown	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Catherine M. Burzik	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Carrie L. Byington	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director R. Andrew Eckert	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Claire M. Fraser	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Jeffrey W. Henderson	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Christopher Jones	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Thomas E. Polen	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Timothy M. Ring	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Bertram L. Scott	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Joanne Waldstreicher	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director William M. Brown	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Catherine M. Burzik	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Carrie L. Byington	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director R. Andrew Eckert	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Claire M. Fraser	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Jeffrey W. Henderson	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Christopher Jones	For
Becton, Dickinson and Company	BDX	USA	23-Jan-24	Elect Director Thomas E. Polen	For
Becton, Dickinson and Company		USA	23-Jan-24	Elect Director Timothy M. Ring	For
Becton, Dickinson and Company		USA	23-Jan-24	Elect Director Bertram L. Scott	For
Becton, Dickinson and Company		USA	23-Jan-24	Elect Director Joanne Waldstreicher	For
Becton, Dickinson and Company		USA	23-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Becton, Dickinson and Company		USA	23-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
•		USA	31-Jan-24	Elect Director Shawn W. Conway	For
BellRing Brands, Inc.		USA	31-Jan-24	Elect Director Thomas P. Erickson	Withhold
BellRing Brands, Inc.		USA	31-Jan-24	Elect Director Jennifer Kuperman Johnson	Withhold
BellRing Brands, Inc.		USA	31-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
BellRing Brands, Inc.		USA	31-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
BellRing Brands, Inc.		USA	31-Jan-24	Elect Director Shawn W. Conway	For
BellRing Brands, Inc.		USA	31-Jan-24	Elect Director Thomas P. Erickson	Withhold
		USA	31-Jan-24	Elect Director Jennifer Kuperman Johnson	Withhold
BellRing Brands, Inc.		USA	31-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
BellRing Brands, Inc.		USA	31-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
BellRing Brands, Inc.		USA	31-Jan-24	Elect Director Shawn W. Conway	For
BellRing Brands, Inc.		USA	31-Jan-24	Elect Director Thomas P. Erickson	Withhold
BellRing Brands, Inc.		USA		Elect Director Jennifer Kuperman Johnson	Withhold
BellRing Brands, Inc.		USA	31-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
BellRing Brands, Inc.		USA	31-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
BRC Asia Limited		Singapore	31-Jan-24	Adopt Financial Statements and Directors' and Auditors' Reports	For
BRC Asia Limited		Singapore	31-Jan-24	Approve Final Dividend	For
BRC Asia Limited		Singapore	31-Jan-24	Approve Special Dividend	For
BRC Asia Limited		Singapore	31-Jan-24	Approve Directors' Fees	For
BRC Asia Limited		Singapore	31-Jan-24	Elect Teo Ser Luck as Director	For
BRC Asia Limited		Singapore	31-Jan-24	Elect Zhang Xingwang as Director	For
BRC Asia Limited		Singapore	31-Jan-24	Elect Joel Leong Kum Hoe as Director	For
BRC Asia Limited		Singapore	31-Jan-24	Elect Chang Pui Yook as Director	For
BRC Asia Limited	BEC	Singapore	31-Jan-24	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For
BRC Asia Limited	BEC	Singapore	31-Jan-24	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against
BRC Asia Limited	BEC	Singapore	31-Jan-24	Authorize Share Repurchase Program	For
BRC Asia Limited		Singapore	31-Jan-24	Approve Renewal of the BPT/SEHE IPT Mandate	For
BRC Asia Limited		Singapore	31-Jan-24	Approve Renewal of the HLIH Group IPT Mandate	For
		J			

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Britvic Plc		United Kingdon		Accept Financial Statements and Statutory Reports	For
Britvic Plc		United Kingdon		Approve Final Dividend	For
Britvic Plc		United Kingdon		Approve Remuneration Report	For
Britvic Plc		United Kingdon		Elect Ian Durant as Director	For
Britvic Plc		United Kingdon		Elect Rebecca Napier as Director	For
Britvic Plc		United Kingdon		Re-elect Sue Clark as Director	For
Britvic Plc		United Kingdon		Re-elect William Eccleshare as Director	For
Britvic Plc		United Kingdon		Re-elect Emer Finnan as Director	For
Britvic Plc	BVIC	United Kingdon	25-Jan-24	Re-elect Hounaida Lasry as Director	For
Britvic Plc		United Kingdon		Re-elect Simon Litherland as Director	For
Britvic Plc		United Kingdon		Re-elect Euan Sutherland as Director (WITHDRAWN)	Abstain
Britvic Plc		United Kingdon		Reappoint Deloitte LLP as Auditors	For
Britvic Plc		United Kingdon		Authorise the Audit Committee to Fix Remuneration of Auditors	For
Britvic Plc		United Kingdon		Authorise UK Political Donations and Expenditure	For
Britvic Plc		United Kingdon		Authorise Issue of Equity	For
Britvic Plc		United Kingdon		Authorise Issue of Equity without Pre-emptive Rights	For
Britvic Plc		United Kingdon		Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
Britvic Plc	BVIC	United Kingdon	25-Jan-24	Authorise Market Purchase of Ordinary Shares	For
Britvic Plc		United Kingdon		Adopt New Articles of Association	For
Britvic Plc		United Kingdon		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Capitol Federal Financial, Inc.		USA	23-Jan-24	Elect Director Morris J. Huey, II	For
Capitol Federal Financial, Inc.		USA	23-Jan-24	Elect Director Carlton A. Ricketts	Against
Capitol Federal Financial, Inc.	CFFN	USA	23-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Capitol Federal Financial, Inc.		USA	23-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Capitol Federal Financial, Inc.		USA	23-Jan-24	Elect Director Morris J. Huey, II	For
Capitol Federal Financial, Inc.		USA	23-Jan-24	Elect Director Carlton A. Ricketts	Against
Capitol Federal Financial, Inc.		USA	23-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Capitol Federal Financial, Inc.		USA	23-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Catalent, Inc.		USA	25-Jan-24	Elect Director Michael J. Barber	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Steven K. Barg	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director J. Martin Carroll	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Rolf Classon	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Frank A. D'Amelio	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director John J. Greisch	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Gregory T. Lucier	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Alessandro Maselli	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Donald E. Morel, Jr.	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Stephanie Okey	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Michelle R. Ryan	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Elect Director Jack Stahl	For
Catalent, Inc.		USA	25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Catalent, Inc.	CTLT	USA	25-Jan-24	Amend Omnibus Stock Plan	For
CellSource Co., Ltd.	4880	Japan	25-Jan-24	Elect Director Sawada, Takashi	For
CellSource Co., Ltd.	4880	Japan	25-Jan-24	Elect Director Tsumamoto, Masato	For
CellSource Co., Ltd.	4880	Japan	25-Jan-24	Elect Director Yamakawa, Masayuki	For
CellSource Co., Ltd.	4880	Japan	25-Jan-24	Elect Director Murakami, Norio	For
CellSource Co., Ltd.	4880	Japan	25-Jan-24	Approve Stock Option Plan	Against
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Sophie Brochu	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director George A. Cope	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Jacynthe Cote	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Julie Godin	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Serge Godin	For
CGI Inc.		Canada	31-Jan-24	Elect Director Andre Imbeau	For
CGI Inc.		Canada	31-Jan-24	Elect Director Gilles Labbe	For
-					

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
CGI Inc.		Canada	31-Jan-24	Elect Director Michael B. Pedersen	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Stephen S. Poloz	For
	GIB.A	Canada	31-Jan-24	Elect Director Mary G. Powell	For
		Canada	31-Jan-24	Elect Director Alison C. Reed	For
	GIB.A	Canada	31-Jan-24	Elect Director Michael E. Roach	For
	GIB.A	Canada	31-Jan-24	Elect Director George D. Schindler	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Kathy N. Waller	For
		Canada	31-Jan-24	Elect Director Frank Witter	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For
				Remuneration	
CGI Inc.	GIB.A	Canada	31-Jan-24	SP 1: Approve Incentive Compensation Relating to ESG Goals	Against
CGI Inc.	GIB.A	Canada	31-Jan-24	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual	For
				Meetings	
		Canada	31-Jan-24	Elect Director Sophie Brochu	For
		Canada	31-Jan-24	Elect Director George A. Cope	For
		Canada	31-Jan-24	Elect Director Jacynthe Cote	For
		Canada	31-Jan-24	Elect Director Julie Godin	For
		Canada	31-Jan-24	Elect Director Serge Godin	For
		Canada	31-Jan-24	Elect Director Andre Imbeau	For
		Canada	31-Jan-24	Elect Director Gilles Labbe	For
		Canada	31-Jan-24	Elect Director Michael B. Pedersen	For
		Canada	31-Jan-24	Elect Director Stephen S. Poloz	For
		Canada	31-Jan-24	Elect Director Mary G. Powell	For
		Canada	31-Jan-24	Elect Director Alison C. Reed	For
		Canada	31-Jan-24	Elect Director Michael E. Roach	For
		Canada	31-Jan-24	Elect Director George D. Schindler	For
		Canada	31-Jan-24	Elect Director Kathy N. Waller	For
		Canada	31-Jan-24	Elect Director Frank Witter	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
CGI Inc.	GIB.A	Canada	31-Jan-24	SP 1: Approve Incentive Compensation Relating to ESG Goals	Against
		Canada	31-Jan-24	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual	For
				Meetings	
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Sophie Brochu	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director George A. Cope	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Jacynthe Cote	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Julie Godin	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Serge Godin	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Andre Imbeau	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Gilles Labbe	For
		Canada	31-Jan-24	Elect Director Michael B. Pedersen	For
	GIB.A	Canada	31-Jan-24	Elect Director Stephen S. Poloz	For
	GIB.A	Canada	31-Jan-24	Elect Director Mary G. Powell	For
		Canada	31-Jan-24	Elect Director Alison C. Reed	For
		Canada	31-Jan-24	Elect Director Michael E. Roach	For
		Canada	31-Jan-24	Elect Director George D. Schindler	For
		Canada	31-Jan-24	Elect Director Kathy N. Waller	For
		Canada	31-Jan-24	Elect Director Frank Witter	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For
CGI Inc.	GIB.A	Canada	31-Jan-24	SP 1: Approve Incentive Compensation Relating to ESG Goals	Against
		Canada	31-Jan-24	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual	For
COLLING	CID 4	Canada	24 Jan C4	Meetings	Far
		Canada	31-Jan-24	Elect Director Sophie Brochu	For
		Canada	31-Jan-24	Elect Director George A. Cope	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Jacynthe Cote	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
CGI Inc.		Canada	31-Jan-24	Elect Director Julie Godin	For
		Canada	31-Jan-24	Elect Director Serge Godin	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Andre Imbeau	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Gilles Labbe	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Michael B. Pedersen	For
CGI Inc.		Canada	31-Jan-24	Elect Director Stephen S. Poloz	For
	GIB.A	Canada	31-Jan-24	Elect Director Mary G. Powell	For
		Canada	31-Jan-24	Elect Director Alison C. Reed	For
CGI Inc.		Canada	31-Jan-24	Elect Director Michael E. Roach	For
		Canada	31-Jan-24	Elect Director George D. Schindler	For
		Canada	31-Jan-24	Elect Director Kathy N. Waller	For
CGI Inc.		Canada	31-Jan-24	Elect Director Frank Witter	For
CGI Inc.		Canada	31-Jan-24	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For
	0.2		0.00	Remuneration	
CGI Inc.	GIB.A	Canada	31-Jan-24	SP 1: Approve Incentive Compensation Relating to ESG Goals	Against
CGI Inc.	GIB.A	Canada	31-Jan-24	SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual	For
				Meetings	
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director Sophie Brochu	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director George A. Cope	For
		Canada	31-Jan-24	Elect Director Jacynthe Cote	For
CGI Inc.		Canada	31-Jan-24	Elect Director Julie Godin	For
CGI Inc.		Canada	31-Jan-24	Elect Director Serge Godin	For
CGI Inc.		Canada	31-Jan-24	Elect Director Andre Imbeau	For
		Canada	31-Jan-24	Elect Director Gilles Labbe	For
CGI Inc.		Canada	31-Jan-24	Elect Director Michael B. Pedersen	For
CGI Inc.		Canada	31-Jan-24	Elect Director Stephen S. Poloz	For
CGI Inc.		Canada	31-Jan-24	Elect Director Mary G. Powell	For
CGI Inc.		Canada	31-Jan-24	Elect Director Alison C. Reed	For
CGI Inc.		Canada	31-Jan-24	Elect Director Michael E. Roach	For
CGI Inc.	GIB.A	Canada	31-Jan-24	Elect Director George D. Schindler	For
CGI Inc.		Canada	31-Jan-24	Elect Director Kathy N. Waller	For
		Canada	31-Jan-24	Elect Director Frank Witter	For
		Canada	31-Jan-24	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their	For
oor me.	OID.A	Gariada	31-3a11-24	Remuneration	
CGI Inc.	GIB.A	Canada	31-Jan-24	SP 1: Approve Incentive Compensation Relating to ESG Goals	Against
CGI Inc.		Canada	31-Jan-24	SP 2: Approve incentive compensation Kelating to 236 Goals SP 2: Approve In-person Annual Shareholder Meetings with Complementary Virtual	For
oor me.	OID.A	Gariada	31-0a11-24	Meetings	
Chico's FAS, Inc.	CHS	USA	03-Jan-24	Approve Merger Agreement	For
Chico's FAS, Inc.		USA	03-Jan-24	Advisory Vote on Golden Parachutes	For
Chico's FAS, Inc.	CHS	USA	03-Jan-24	Adjourn Meeting	For
China Galaxy Securities Co., Ltd.		China	23-Jan-24	Elect Xue Jun as Director	For
		China	23-Jan-24	Elect Liu Li as Director	For
China Galaxy Securities Co., Ltd.		China	23-Jan-24 23-Jan-24	Approve Remuneration Settlement Plan for Chen Liang	For
China Galaxy Securities Co., Ltd.		China	23-Jan-24 23-Jan-24	Approve Remuneration Settlement Plan for Qu Yanping	For
China Galaxy Securities Co., Ltd. China Galaxy Securities Co., Ltd.		China	23-Jan-24 23-Jan-24	Approve Allowance Standards for External Supervisors	For
Cogeco Communications Inc.		Canada	11-Jan-24	Elect Director Colleen Abdoulah	For
-		Canada			
			11-Jan-24	Elect Director Louis Audet	For
		Canada	11-Jan-24	Elect Director Arun Bajaj	For
		Canada	11-Jan-24	Elect Director Mary-Ann Bell	For
Cogeco Communications Inc.		Canada	11-Jan-24	Elect Director James C. Cherry	For
		Canada	11-Jan-24	Elect Director Pippa Dunn	For
Cogeco Communications Inc.		Canada	11-Jan-24	Elect Director Joanne Ferstman	For
Cogeco Communications Inc.	CCA	Canada	11-Jan-24	Elect Director Philippe Jette	For
Cogeco Communications Inc.		Canada	11-Jan-24	Elect Director Normand Legault	For
		Canada	11-Jan-24	Elect Director Bernard Lord	For
Cogeco Communications Inc.	CCA	Canada	11-Jan-24	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Cogeco Communications Inc.	CCA	Canada	11-Jan-24	Advisory Vote on Executive Compensation Approach	For
Cogeco Communications Inc.	CCA	Canada	11-Jan-24	Amend Stock Option Plan	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director Louis Audet	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director Mary-Ann Bell	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director Robin Bienenstock	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director James C. Cherry	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director Samih Elhage	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director Philippe Jette	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director Normand Legault	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Elect Director Caroline Papadatos	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Cogeco Inc.	CGO	Canada	11-Jan-24	Advisory Vote on Executive Compensation Approach	For
Commercial Metals Company	CMC	USA	10-Jan-24	Elect Director Vicki L. Avril-Groves	For
Commercial Metals Company	CMC	USA	10-Jan-24	Elect Director John R. McPherson	For
Commercial Metals Company	CMC	USA	10-Jan-24	Elect Director Barbara R. Smith	For
Commercial Metals Company	СМС	USA	10-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Commercial Metals Company	CMC	USA	10-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Commercial Metals Company	CMC	USA	10-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Commercial Metals Company	CMC	USA	10-Jan-24	Elect Director Vicki L. Avril-Groves	For
Commercial Metals Company	СМС	USA	10-Jan-24	Elect Director John R. McPherson	For
Commercial Metals Company	СМС	USA	10-Jan-24	Elect Director Barbara R. Smith	For
Commercial Metals Company	СМС	USA	10-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Commercial Metals Company	СМС	USA	10-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Commercial Metals Company	СМС	USA	10-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Approve Merger Agreement	For
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Advisory Vote on Golden Parachutes	For
Consolidated Communications Holdings, Inc.		USA	31-Jan-24	Adjourn Meeting	For
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Approve Merger Agreement	For
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Advisory Vote on Golden Parachutes	For
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Adjourn Meeting	For
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Approve Merger Agreement	For
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Advisory Vote on Golden Parachutes	For
Consolidated Communications Holdings, Inc.	CNSL	USA	31-Jan-24	Adjourn Meeting	For
Costa Group Holdings Limited	CGC	Australia	30-Jan-24	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the	For
-				Company by Paine Schwartz Partners, LLC ("PSP"), Driscoll's, Inc ("Driscoll's") and	
				British Columbia Investment Management Corporation ("BCI") (together the	
				"Consortium")	
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Susan L. Decker	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Kenneth D. Denman	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Helena B. Foulkes	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Richard A. Galanti	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Hamilton E. James	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director W. Craig Jelinek	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Sally Jewell	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Jeffrey S. Raikes	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director John W. Stanton	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Ron M. Vachris	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Mary Agnes (Maggie) Wilderotter	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Ratify KPMG LLP as Auditors	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Against
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Susan L. Decker	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Kenneth D. Denman	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Helena B. Foulkes	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Richard A. Galanti	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Hamilton E. James	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Costco Wholesale Corporation		USA		Elect Director W. Craig Jelinek	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Sally Jewell	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Jeffrey S. Raikes	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director John W. Stanton	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Ron M. Vachris	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Mary Agnes (Maggie) Wilderotter	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Ratify KPMG LLP as Auditors	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Against
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Susan L. Decker	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Kenneth D. Denman	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Helena B. Foulkes	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Richard A. Galanti	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Hamilton E. James	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director W. Craig Jelinek	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Sally Jewell	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Jeffrey S. Raikes	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director John W. Stanton	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Ron M. Vachris	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Elect Director Mary Agnes (Maggie) Wilderotter	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Ratify KPMG LLP as Auditors	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Costco Wholesale Corporation	COST	USA	18-Jan-24	Issue Audited Report on Fiduciary Relevance of Decarbonization Goal	Against
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Donald R. Horton	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Barbara K. Allen	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Brad S. Anderson	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director David V. Auld	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Michael R. Buchanan	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Benjamin S. Carson, Sr.	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Maribess L. Miller	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Paul J. Romanowski	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Approve Omnibus Stock Plan	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Ratify Ernst & Young LLP as Auditors	For
	DHI	USA	17-Jan-24	Elect Director Donald R. Horton	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Barbara K. Allen	For
D.R. Horton, Inc.		USA	17-Jan-24	Elect Director Brad S. Anderson	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director David V. Auld	For
D.R. Horton, Inc.		USA	17-Jan-24	Elect Director Michael R. Buchanan	For
*		USA	17-Jan-24	Elect Director Benjamin S. Carson, Sr.	For
*		USA	17-Jan-24	Elect Director Maribess L. Miller	For
*		USA	17-Jan-24	Elect Director Paul J. Romanowski	For
*		USA	17-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
·		USA	17-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
·		USA	17-Jan-24	Approve Omnibus Stock Plan	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Ratify Ernst & Young LLP as Auditors	For
*		USA	17-Jan-24	Elect Director Donald R. Horton	For
·		USA	17-Jan-24	Elect Director Barbara K. Allen	For
·		USA	17-Jan-24	Elect Director Brad S. Anderson	For
·		USA	17-Jan-24	Elect Director David V. Auld	For
*		USA	17-Jan-24	Elect Director Michael R. Buchanan	For
*		USA	17-Jan-24	Elect Director Benjamin S. Carson, Sr.	For
,		USA	17-Jan-24	Elect Director Maribess L. Miller	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Elect Director Paul J. Romanowski	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
D.R. Horton, Inc.		USA	17-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Approve Omnibus Stock Plan	For
D.R. Horton, Inc.	DHI	USA	17-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Elect Ari Shamiss as Director	For
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Approve Employment Terms of Ari Shamiss as Active Chairman (Subject to His Election)	Against
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Elect Amit Ron as Director	Against
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Elect Tal Parlok as Director	Against
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Removal of Any Director Which Was Appointed or Will Be Appointed by the Board Until the Meeting	Against
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Amend Article 18.1 Re: Board Size	Against
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Amend Article 18.3 Re: Board Vacancies	Against
Danel (Adir Yeoshua) Ltd.	DANE	Israel	03-Jan-24	Amend Article 18.7 Re: Board Vacancies	Against
Derichebourg SA	DBG	France	30-Jan-24	Approve Financial Statements and Discharge Directors	For
Derichebourg SA	DBG	France	30-Jan-24	Approve Consolidated Financial Statements and Statutory Reports	For
		France	30-Jan-24	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For
		France	30-Jan-24	Approve Auditors' Special Report on Related-Party Transactions	Against
u		France	30-Jan-24	Approve Remuneration Policy of Chairman of the Board	Against
		France	30-Jan-24	Approve Remuneration Policy of CEO	Against
		France	30-Jan-24	Approve Remuneration Policy of Vice-CEO	Against
		France	30-Jan-24	Approve Remuneration Policy of Corporate Officers	For
•		France	30-Jan-24	Approve Compensation Report of Corporate Officers	Against
		France	30-Jan-24	Approve Compensation of Daniel Derichebourg, Chairman of the Board	Against
		France	30-Jan-24	Approve Compensation of Abderrahmane El Aoufir, CEO	Against
		France	30-Jan-24	Approve Compensation of Thomas Derichebourg, Vice-CEO	Against
		France	30-Jan-24	Reelect CFER as Director	Against
		France	30-Jan-24	Renew Appointment of BM&A as Auditor	For
Derichebourg SA	DBG	France	30-Jan-24	Acknowledge End of Mandate of Pascal de Rocquigny du Fayel as Alternate Auditor and Decision Not to Replace	For
Derichebourg SA	DBG	France	30-Jan-24	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For
Derichebourg SA	DBG	France	30-Jan-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
		France	30-Jan-24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Derichebourg SA	DBG	France	30-Jan-24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Against
Derichebourg SA	DBG	France	30-Jan-24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Against
Derichebourg SA	DBG	France	30-Jan-24	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million	Against
Derichebourg SA	DBG	France	30-Jan-24	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Against
	-	France	30-Jan-24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	For
Derichebourg SA	DBG	France	30-Jan-24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
		France	30-Jan-24	Authorize Filing of Required Documents/Other Formalities	For
Derichebourg SA		France	30-Jan-24	Approve Financial Statements and Discharge Directors	For
Derichebourg SA	DBG	France	30-Jan-24	Approve Consolidated Financial Statements and Statutory Reports	For
	DBG	France	30-Jan-24	Approve Allocation of Income and Dividends of EUR 0.16 per Share	For
Derichebourg SA	DBG	France	30-Jan-24	Approve Auditors' Special Report on Related-Party Transactions	Against
Derichebourg SA	DBG	France	30-Jan-24	Approve Remuneration Policy of Chairman of the Board	Against
Derichebourg SA	DBG	France	30-Jan-24	Approve Remuneration Policy of CEO	Against
Derichebourg SA	DBG	France	30-Jan-24	Approve Remuneration Policy of Vice-CEO	Against
Derichebourg SA	DBG	France	30-Jan-24	Approve Remuneration Policy of Corporate Officers	For
Derichebourg SA	DBG	France	30-Jan-24	Approve Compensation Report of Corporate Officers	Against
		France	30-Jan-24	Approve Compensation of Daniel Derichebourg, Chairman of the Board	Against
•		France	30-Jan-24	Approve Compensation of Abderrahmane El Aoufir, CEO	Against
		France	30-Jan-24	Approve Compensation of Thomas Derichebourg, Vice-CEO	Against
Derichebourg SA	DBG	France	30-Jan-24	Reelect CFER as Director	Against
					_

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Derichebourg SA	DBG		30-Jan-24	Renew Appointment of BM&A as Auditor	For
Derichebourg SA	DBG		30-Jan-24	Acknowledge End of Mandate of Pascal de Rocquigny du Fayel as Alternate Auditor	For
_				and Decision Not to Replace	
Derichebourg SA	DBG	France	30-Jan-24	Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000	For
Derichebourg SA	DBG	France	30-Jan-24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Against
Derichebourg SA	DBG	France	30-Jan-24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Derichebourg SA	DBG	France	30-Jan-24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	Against
				Aggregate Nominal Amount of EUR 50 Million	
Derichebourg SA	DBG	France	30-Jan-24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in	Against
				Kind	
Derichebourg SA	DBG	France	30-Jan-24	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to	Against
				Aggregate Nominal Amount of EUR 50 Million	
Derichebourg SA	DBG		30-Jan-24	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Against
Derichebourg SA	DBG	France	30-Jan-24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50	For
		_		Million	_
Derichebourg SA			30-Jan-24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For
Derichebourg SA	DBG		30-Jan-24	Authorize Filing of Required Documents/Other Formalities	For
Deutsche EuroShop AG	DEQ	Germany	08-Jan-24	Amend Aug. 29, 2023 AGM Resolution: Approve Allocation of Income and Dividends of	For
Dini International Inc	DOII	1104	00 1 04	EUR 2.50 per Share and Special Dividends of EUR 1.35 per Share	F
Digi International Inc.	DGII		29-Jan-24	Elect Director Christopher D. Heim	For
Digi International Inc.			29-Jan-24	Elect Director Sally J. Smith	For
Digi International Inc.			29-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Digi International Inc.			29-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Digi International Inc.	DGII		29-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Diploma Pla		United Kingdon		Accept Financial Statements and Statutory Reports	For
Diploma Pla	DPLM	United Kingdon		Approve Final Dividend	For
Diploma Plc	DPLM	United Kingdon		Re-elect David Lowden as Director	For
Diploma Pla	DPLM DPLM	United Kingdon		Re-elect Johnny Thomson as Director	For
Diploma Pla		United Kingdor United Kingdor		Re-elect Chris Davies as Director	For
Diploma Plc Diploma Plc	DPLM	United Kingdor		Re-elect Andy Smith as Director Re-elect Anne Thorburn as Director	For For
Diploma Plc	DPLM	United Kingdon		Elect Jennifer Ward as Director	For
Diploma Plc		United Kingdon		Re-elect Geraldine Huse as Director	For
Diploma Plc	DPLM	United Kingdon		Re-elect Dean Finch as Director	For
Diploma Plc	DPLM	United Kingdon		Reappoint PricewaterhouseCoopers LLP as Auditors	For
Diploma Pic		United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
Diploma PIc		United Kingdor		Approve Remuneration Report	For
Diploma Plc		United Kingdor		Authorise Issue of Equity	For
Diploma Pic		United Kingdor		Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For
Diploma PIc		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
	DI LIVI	Officea Kinguon	17-5411-24	Acquisition or Other Capital Investment	
Diploma Plc	DPLM	United Kingdor	17lan-24	Authorise Market Purchase of Ordinary Shares	For
Diploma Plc		United Kingdon		Approve Matters Relating to the Dividend Rectification	For
Diploma Plc	DPLM	United Kingdon		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Diploma Plc		United Kingdon		Accept Financial Statements and Statutory Reports	For
Diploma Plc		United Kingdor		Approve Final Dividend	For
Diploma Plc		United Kingdon		Re-elect David Lowden as Director	For
Diploma Plc		United Kingdon		Re-elect Johnny Thomson as Director	For
Diploma Plc		United Kingdon		Re-elect Chris Davies as Director	For
Diploma Plc		United Kingdor		Re-elect Andy Smith as Director	For
Diploma Plc	DPLM	United Kingdon		Re-elect Anne Thorburn as Director	For
Diploma Plc	DPLM	United Kingdon		Elect Jennifer Ward as Director	For
Diploma Plc		United Kingdon		Re-elect Geraldine Huse as Director	For
		United Kingdor		Re-elect Dean Finch as Director	For
Diploma Plc		United Kingdor		Reappoint PricewaterhouseCoopers LLP as Auditors	For
Diploma Plc		United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
•		<u> </u>			

Company Name	Ticker	Country I	Meeting Date	Proposal Text	Vote Instruction
	DPLM	United Kingdor		Approve Remuneration Report	For
Diploma Plc		United Kingdor		Authorise Issue of Equity	For
Diploma Plc		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Diploma Plc	DPLM	United Kingdor	17-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
Diploma Plc	DPLM	United Kingdor	17-Jan-24	Authorise Market Purchase of Ordinary Shares	For
		United Kingdor		Approve Matters Relating to the Dividend Rectification	For
Diploma Plc		United Kingdor		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Dor Alon Energy in Israel (1988) Ltd.			18-Jan-24	Discuss Financial Statements and the Report of the Board	
	DRAL	Israel	18-Jan-24	Reappoint Ziv Haft (BDO) as Auditors and Authorize Board to Fix Their Remuneration	For
Dor Alon Energy in Israel (1988) Ltd.	DRAL	Israel	18-Jan-24	Reelect Mordechy Ben-Moshe as Director	For
	DRAL		18-Jan-24	Reelect Yaniv Rog as Director	For
			18-Jan-24	Reelect Oded Najar as Director	Against
			18-Jan-24	Reelect Alexander Surzhko as Director	For
			18-Jan-24	Reelect Israel Yaniv as Director	For
<u> </u>			18-Jan-24	Elect Iris Penso as External Director	For
<u> </u>			18-Jan-24	Elect Shaul Schneider as External Director	For
			18-Jan-24	Approve Updated Employment Terms of Israel Yaniv, Exiting Chairman	For
			18-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
3, 1 11 (111, 111				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	
Dor Alon Energy in Israel (1988) Ltd.	DRAL	Israel	18-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Dor Alon Energy in Israel (1988) Ltd.	DRAL	Israel	18-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Dor Alon Energy in Israel (1988) Ltd.	DRAL	Israel	18-Jan-24	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
Eagers Automotive Limited	APE	Australia	30-Jan-24	Approve Acquisition	For
Eagers Automotive Limited			30-Jan-24	Approve Acquisition	For
			23-Jan-24	Approve Sale of Enerfin Sociedad de Energia SLU	For
		•	23-Jan-24	Authorize Board to Ratify and Execute Approved Resolutions	For
		-	02-Jan-24	Discuss Financial Statements and the Report of the Board	101
Electra Consumer Products Ltd.			02-Jan-24	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Report Fees Paid to Auditors	Against
Electra Consumer Products Ltd.	ECP	Israel	02-Jan-24	Reelect Daniel Haim Salkind as Director	For
			02-Jan-24	Reelect Michael Joseph Salkind as Director	For
			02-Jan-24	Reelect Abraham Avishai Israeli as Director	For
			02-Jan-24	Reelect Orly Hila Ben Yoseph as Director	For
			02-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
				several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may	3
				not abstain. If you vote FOR, please provide an explanation to your account manager	
Electra Consumer Products Ltd.	ECP	Israel	02-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Electra Consumer Products Ltd.	ECP	Israel	02-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Electra Consumer Products Ltd.	ECP	Israel	02-Jan-24	If you are an Institutional Investor as defined in Regulation 1 of the Supervision	For
Licolia Gondanioi i roddota Ltd.		10.401	V≥ Vali-£T	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.	
Energizer Holdings, Inc.	ENR	USA	29-Jan-24	Elect Director Cynthia J. Brinkley	For
			29-Jan-24	Elect Director Rebecca D. Frankiewicz	For
<u> </u>	· · · · · · · · · · · · · · · · · · ·				·

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Energizer Holdings, Inc.		USA		Elect Director Kevin J. Hunt	For
Energizer Holdings, Inc.		USA		Elect Director James C. Johnson	For
Energizer Holdings, Inc.		USA	29-Jan-24	Elect Director Mark S. LaVigne	For
Energizer Holdings, Inc.		USA	29-Jan-24	Elect Director Patrick J. Moore	For
Energizer Holdings, Inc.		USA	29-Jan-24	Elect Director Donal L. Mulligan	For
Energizer Holdings, Inc.		USA	29-Jan-24	Elect Director Nneka L. Rimmer	For
Energizer Holdings, Inc.		USA	29-Jan-24	Elect Director Robert V. Vitale	For
Energizer Holdings, Inc.		USA	29-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
Energizer Holdings, Inc.		USA	29-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Alfredo Altavilla	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Judy L. Altmaier	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director J. Palmer Clarkson	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Danny L. Cunningham	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director E. James Ferland	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Colleen M. Healy	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Richard D. Holder	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Lynn C. Minella	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Sidney S. Simmons	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Paul E. Sternlieb	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Enerpac Tool Group Corp.		USA	25-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Alfredo Altavilla	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Judy L. Altmaier	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director J. Palmer Clarkson	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Danny L. Cunningham	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director E. James Ferland	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Colleen M. Healy	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Richard D. Holder	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Lynn C. Minella	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Sidney S. Simmons	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Paul E. Sternlieb	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Enerpac Tool Group Corp.		USA	25-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Alfredo Altavilla	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Judy L. Altmaier	For
Enerpac Tool Group Corp.		USA		Elect Director J. Palmer Clarkson	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Danny L. Cunningham	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director E. James Ferland	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Colleen M. Healy	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Richard D. Holder	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Lynn C. Minella	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Sidney S. Simmons	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Elect Director Paul E. Sternlieb	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Enerpac Tool Group Corp.		USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against
Enerpac Tool Group Corp.		USA	25-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Engagesmart, Inc.		USA	23-Jan-24	Approve Merger Agreement	For
Engagesmart, Inc.		USA	23-Jan-24	Advisory Vote on Golden Parachutes	For
Engagesmart, Inc.		USA	23-Jan-24	Adjourn Meeting	For
Exco Technologies Limited		Canada	24-Jan-24	Elect Director Edward H. Kernaghan	For
Exco Technologies Limited		Canada	24-Jan-24	Elect Director Darren M. Kirk	For
Exco Technologies Limited		Canada	24-Jan-24	Elect Director Robert B. Magee	For
Exco Technologies Limited		Canada	24-Jan-24	Elect Director Colleen M. McMorrow	For
Exco Technologies Limited		Canada	24-Jan-24	Elect Director Brian A. Robbins	For
	-				·

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Exco Technologies Limited	XTC	Canada	24-Jan-24	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	For
				Remuneration	,
FILA - Fabbrica Italiana Lapis ed Affini SpA	FILA	Italy	22-Jan-24	Authorize Extraordinary Dividend	For
FILA - Fabbrica Italiana Lapis ed Affini SpA	FILA	Italy	22-Jan-24	Approve Auditors and Authorize Board to Fix Their Remuneration	For
First Juken Co., Ltd.	8917	Japan	26-Jan-24	Elect Director Nakajima, Yuji	Against
First Juken Co., Ltd.	8917	Japan	26-Jan-24	Elect Director Nakayama, Naruto	For
First Juken Co., Ltd.	8917	Japan	26-Jan-24	Elect Director Ota, Masanori	For
First Juken Co., Ltd.	8917	Japan	26-Jan-24	Elect Director Higashi, Hidehiko	For
First Juken Co., Ltd.	8917	Japan	26-Jan-24	Elect Director and Audit Committee Member Fujimoto, Tomoaki	For
First Juken Co., Ltd.	8917	Japan	26-Jan-24	Elect Director and Audit Committee Member Tamura, Kazumi	For
First Juken Co., Ltd.	8917	Japan	26-Jan-24	Elect Director and Audit Committee Member Mizunaga, Seiji	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Elect Mark Blackburn as Director	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Elect Rob McDonald as Director	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Approve Remuneration Report	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Approve Grant of Rights to Damien Berrell in Respect of the FY23 STI Award	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Approve Grant of Rights to Damien Berrell in Respect of the FY24 LTI Award	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Approve to Exceed 10/12 Buy-Back Limit	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Approve Renewal of Proportional Takeover Provisions	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Elect Mark Blackburn as Director	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Elect Rob McDonald as Director	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Approve Remuneration Report	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24 25-Jan-24	Approve Grant of Rights to Damien Berrell in Respect of the FY23 STI Award	For
FleetPartners Group Limited FleetPartners Group Limited	FPR	Australia	25-Jan-24 25-Jan-24	Approve Grant of Rights to Damien Berrell in Respect of the FY24 LTI Award	For
FleetPartners Group Limited FleetPartners Group Limited	FPR	Australia	25-Jan-24 25-Jan-24	Approve to Exceed 10/12 Buy-Back Limit	For
FleetPartners Group Limited FleetPartners Group Limited	FPR	Australia	25-Jan-24 25-Jan-24	Approve to Exceed 10/12 Buy-Back Limit Approve Renewal of Proportional Takeover Provisions	For
FleetPartners Group Limited FleetPartners Group Limited	FPR	Australia	25-Jan-24 25-Jan-24	Elect Mark Blackburn as Director	For
FleetPartners Group Limited FleetPartners Group Limited	FPR	Australia	25-Jan-24 25-Jan-24	Elect Rob McDonald as Director	For
•	FPR	Australia Australia	25-Jan-24 25-Jan-24	Approve Remuneration Report	For
FleetPartners Group Limited	FPR	Australia Australia	25-Jan-24 25-Jan-24	Approve Remuneration Report Approve Grant of Rights to Damien Berrell in Respect of the FY23 STI Award	For
FleetPartners Group Limited FleetPartners Group Limited	FPR	Australia	25-Jan-24 25-Jan-24	Approve Grant of Rights to Damien Berrell in Respect of the FY23 S11 Award Approve Grant of Rights to Damien Berrell in Respect of the FY24 LTI Award	For
	FPR				
FleetPartners Group Limited		Australia	25-Jan-24	Approve to Exceed 10/12 Buy-Back Limit	For
FleetPartners Group Limited	FPR	Australia	25-Jan-24	Approve Renewal of Proportional Takeover Provisions	For
Forestar Group, Inc.	FOR FOR	USA	16-Jan-24	Elect Director Samuel R. Fuller Elect Director Lisa H. Jamieson	Against
Forestar Group, Inc.			16-Jan-24		Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director Elizabeth (Betsy) Parmer	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director G.F. (Rick) Ringler, III	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director Donald J. Tomnitz	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Forestar Group, Inc.	FOR	USA	16-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director Samuel R. Fuller	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director Lisa H. Jamieson	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director Elizabeth (Betsy) Parmer	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director G.F. (Rick) Ringler, III	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Elect Director Donald J. Tomnitz	Against
Forestar Group, Inc.	FOR	USA	16-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Forestar Group, Inc.	FOR	USA	16-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Adopt Financial Statements and Directors' and Auditors' Reports	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Approve Final Dividend	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Elect Ng Tat Pun as Director	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Elect Chan Heng Wing as Director	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Elect Koh Poh Tiong as Director	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Approve Directors' Fees	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive	Against
		- 5.		Rights	•

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Approve Issuance of Shares and Grant of Awards Under the F&N Restricted Share Plan	For
				2019	<u> </u>
Fraser and Neave, Limited	F99	Singapore		Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	For
Fraser and Neave, Limited	F99	Singapore		• • •	For
Fraser and Neave, Limited	F99	Singapore	24-Jan-24	Authorize Share Repurchase Program	For
Frasers Property Limited	TQ5	Singapore	24-Jan-24	Adopt Financial Statements and Directors' and Auditors' Reports	For
Frasers Property Limited	TQ5	Singapore	24-Jan-24	Approve Final Dividend	For
Frasers Property Limited	TQ5	Singapore	24-Jan-24	Elect Charoen Sirivadhanabhakdi as Director	For
Frasers Property Limited	TQ5	Singapore	24-Jan-24	Elect Chin Yoke Choong as Director	For
Frasers Property Limited	TQ5	Singapore			For
Frasers Property Limited	TQ5	Singapore			For
Frasers Property Limited	TQ5	Singapore			For
Frasers Property Limited	TQ5	Singapore			For
Frasers Property Limited	TQ5	Singapore			Against
. ,				Rights	_
Frasers Property Limited	TQ5	Singapore			For
Frasers Property Limited	TQ5	Singapore			For
Fuji Co., Ltd.	8278	Japan			For
Fuji Co., Ltd.	8278	Japan	26-Jan-24	Elect Director Toyota, Yosuke	For
Fuji Co., Ltd.	8278	Japan			For
Fuji Corp. (Miyagi)	7605	Japan			For
Fuji Corp. (Miyagi)	7605	Japan			For
Fuji Corp. (Miyagi)	7605	Japan			For
Fuji Corp. (Miyagi)	7605	Japan		,	For
Fuji Corp. (Miyagi)	7605	Japan			For
Fuji Corp. (Miyagi)	7605	Japan Japan			For
Fuji Corp. (Miyagi)	7605 7605	Japan			For
Fuji Corp. (Miyagi)	7605 7605	Japan		,	For
Fuji Corp. (Miyagi)	7605 7605	Japan		,	For
Fuji Corp. (Miyagi)	7605	Japan		,	For
Fuji Corp. (Miyagi)	7605	Japan			For
Fuji Corp. (Miyagi)	7605	Japan			Against
Fuji Corp. (Miyagi)	7605	Japan		11 ,	For
Fuji Corp. (Miyagi)	7605	Japan	30-Jan-24	Approve Compensation Ceiling for Statutory Auditors	For
Gift Holdings, Inc.	9279	Japan			For
Gift Holdings, Inc.	9279	Japan			For
Gift Holdings, Inc.	9279	Japan			For
Gift Holdings, Inc.	9279	Japan		Florida Control Tria	For
Gift Holdings, Inc.	9279	Japan			For
Gift Holdings, Inc.	9279	Japan			For
Gift Holdings, Inc.	9279	Japan			For
Gift Holdings, Inc.	9279	Japan			For
Gift Holdings, Inc.	9279	Japan		·	For
Good Com Asset Co., Ltd.	3475	Japan Japan		, ,	For
Good Com Asset Co., Ltd. Good Com Asset Co., Ltd.	3475	Japan Japan			For
	3475				For
Good Com Asset Co., Ltd.		Japan			For
Good Com Asset Co., Ltd.	3475	Japan		· · · · · · · · · · · · · · · · · · ·	
Good Com Asset Co., Ltd.	3475	Japan			For
Good Com Asset Co., Ltd.	3475	Japan		,	For
Good Com Asset Co., Ltd.	3475	Japan		·	For
Good Com Asset Co., Ltd.	3475	Japan			For
Good Com Asset Co., Ltd.	3475	Japan			For
Good Com Asset Co., Ltd.	3475	Japan	30-Jan-24	Appoint Statutory Auditor Koizumi, Hajime	For
Good Com Asset Co., Ltd.	3475	Japan			Against

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Greencore Group Plc		Ireland		Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Re-elect Leslie Van de Walle as Director	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Re-elect Dalton Philips as Director	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Re-elect Linda Hickey as Director	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Elect Alastair Murray as Director	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Re-elect Anne O'Leary as Director	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Re-elect Helen Rose as Director	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Elect Harshitkumar Shah as Director	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Approve Remuneration Report	For
	GNC	Ireland	25-Jan-24	Ratify Deloitte Ireland LLP as Auditors	For
Greencore Group Plc	GNC	Ireland	25-Jan-24	Authorise Board to Fix Remuneration of Auditors	For
Greencore Group Plc		Ireland	25-Jan-24	Authorise Issue of Equity	For
Greencore Group Plc		Ireland	25-Jan-24	Authorise Issue of Equity without Pre-emptive Rights	For
		Ireland	25-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
Crossics Croup 1 is				Acquisition or Other Capital Investment	
Greencore Group Plc	GNC	Ireland	25-Jan-24	Authorise Market Purchase of Shares	For
		Ireland	25-Jan-24	Authorise the Re-allotment of Treasury Shares	For
H.I.S. Co. Ltd.		Japan	25-Jan-24	Approve No Final Dividend	For
H.I.S. Co. Ltd.		Japan	25-Jan-24	Elect Director Yada, Motoshi	For
		Japan	25-Jan-24	Elect Director Nakamori, Tatsuya	For
		Japan	25-Jan-24	Elect Director Oda, Masayuki	For
		Japan	25-Jan-24	Elect Director Yamanobe, Atsushi	For
		Japan	25-Jan-24	Elect Director Gomi, Mutsumi	For
		Japan	25-Jan-24	Elect Director Sawada, Hidetaka	For
		Japan	25-Jan-24	Elect Director Owada, Junko	For
H.I.S. Co. Ltd.		Japan	25-Jan-24	Elect Director Kagawa, Shingo	For
H.I.S. Co. Ltd.		Japan	25-Jan-24	Elect Director Ragawa, Shingo Elect Director and Audit Committee Member Sekita, Sonoko	For
H.I.S. Co. Ltd.		Japan	25-Jan-24	Elect Director and Addit Committee Member Nabeshima, Atsushi	For
H.I.S. Co. Ltd.		Japan	25-Jan-24	Elect Director and Addit Committee Member Kaneko, Hiroto	For
H.I.S. Co. Ltd.		Japan	25-Jan-24	Approve Stock Option Plan	For
HAGIHARA INDUSTRIES, Inc.		Japan	24-Jan-24	Approve Allocation of Income, with a Final Dividend of JPY 25	For
HAGIHARA INDUSTRIES, Inc.		Japan	24-Jan-24 24-Jan-24	Appoint Statutory Auditor Saika, Hideki	For
HAGIHARA INDUSTRIES, Inc.		Japan	24-Jan-24	Appoint Statutory Auditor Ishii, Tatsuhiko	For
HAGIHARA INDUSTRIES, Inc.	-	_ ·	24-Jan-24	Appoint Statutory Auditor Isini, Tatsuniko Appoint Statutory Auditor Miyake, Koji	For
HANZA AB		Japan Sweden			
			08-Jan-24	Open Meeting; Elect Chairman of Meeting	For
HANZA AB		Sweden	08-Jan-24	Prepare and Approve List of Shareholders	For
	HANZA		08-Jan-24	Designate Inspector(s) of Minutes of Meeting	For
HANZA AB	HANZA		08-Jan-24	Approve Agenda of Meeting	For
		Sweden	08-Jan-24	Acknowledge Proper Convening of Meeting	For
		Sweden	08-Jan-24	Approve Issuance of 470,500 Shares for a Private Placement	For
		Sweden	08-Jan-24	Close Meeting	
Harmony Gold Mining Co. Ltd.		South Africa	31-Jan-24	Approve Specific Issue of the ESOP Trust Shares to the ESOP Trust	For
Harmony Gold Mining Co. Ltd.	HAR	South Africa	31-Jan-24	Approve Specific Issue to the Harmony Community Trust Subscription Shares to the	For
				Harmony Community Trust and Conversion Shares	_
Harmony Gold Mining Co. Ltd.	HAR	South Africa	31-Jan-24	Approve Waiver of Pre-emptive Rights in Respect of the ESOP Trust Share Issue and	For
				Harmony Community Trust Share Issue	
		South Africa	31-Jan-24	Authorise Ratification of Approved Resolutions	For
		South Africa	31-Jan-24	Approve Creation of a New Class of Preference Shares	For
·		South Africa	31-Jan-24	Amend Memorandum of Incorporation	For
Harmony Gold Mining Co. Ltd.	HAR	South Africa	31-Jan-24	Authorise Issue of 30% or More of Preference Shares for the Purposes of	For
				Implementing the Harmony Community Trust Share Issue	
Harmony Gold Mining Co. Ltd.	HAR	South Africa	31-Jan-24	Approve Specific Repurchase of Harmony Community Trust Shares Pursuant to the	For
				Exercise of Harmony Community Trust Call Option	
		South Africa	31-Jan-24	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For
Hexagon Purus ASA	HPUR	Norway	11-Jan-24	Open Meeting; Registration of List of shareholders	
	· ·				

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Hexagon Purus ASA	HPUR	Norway	11-Jan-24	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For
Hexagon Purus ASA	HPUR	Norway	11-Jan-24	Approve Notice of Meeting and Agenda	For
Hexagon Purus ASA	HPUR	Norway	11-Jan-24	Authorize Issuance of Convertible Loans without Preemptive Rights up to Aggregate	For
				Nominal Amount of NOK 100 Million	_
Hexagon Purus ASA	HPUR	Norway	11-Jan-24	Approve Issuance of 270 Million Warrants without Preemptive Rights	For
Hexagon Purus ASA	HPUR	Norway	11-Jan-24	Approve Issuance of 14 Million Additional Warrants without Preemptive Rights	For
Hi-Lex Corp.	7279	Japan	27-Jan-24	Approve Allocation of Income, with a Final Dividend of JPY 17	For
Hi-Lex Corp.	7279	Japan	27-Jan-24	Elect Director Teraura, Taro	Against
Hi-Lex Corp.	7279	Japan	27-Jan-24	Elect Director Masaki, Yasuko	For
Hi-Lex Corp.	7279	Japan	27-Jan-24	Elect Director Yoshikawa, Hiromi	For
Hi-Lex Corp.	7279	Japan	27-Jan-24	Elect Director Uenishi, Kenji	For
Hi-Lex Corp.	7279	Japan	27-Jan-24	Appoint Statutory Auditor Matsumoto, Koichi	For
Hi-Lex Corp.	7279	Japan	27-Jan-24	Appoint Statutory Auditor Ueda, Takashi	For
Hi-Lex Corp.	7279	Japan	27-Jan-24	Appoint Statutory Auditor Goto, Kenryo	Against
Hi-Lex Corp.	7279	Japan	27-Jan-24	Amend Articles to Introduce Provision concerning Dividend Payout Policy	Against
Hi-Lex Corp.	7279	Japan	27-Jan-24	Amend Articles to Introduce Provision concerning Share Repurchase Policy	Against
Hi-Lex Corp.	7279	Japan	27-Jan-24	Amend Articles to Mandate Disclosure of Financial Results Briefing Materials Every Quarter	Against
HMS Networks AB	HMS	Sweden	26-Jan-24	Open Meeting	
HMS Networks AB	HMS	Sweden	26-Jan-24	Elect Chairman of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Prepare and Approve List of Shareholders	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Approve Agenda of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Designate Inspector(s) of Minutes of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Acknowledge Proper Convening of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Approve Creation of Pool of Capital without Preemptive Rights	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Close Meeting	
HMS Networks AB	HMS	Sweden	26-Jan-24	Open Meeting	
HMS Networks AB	HMS	Sweden	26-Jan-24	Elect Chairman of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Prepare and Approve List of Shareholders	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Approve Agenda of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Designate Inspector(s) of Minutes of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Acknowledge Proper Convening of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Approve Creation of Pool of Capital without Preemptive Rights	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Close Meeting	
HMS Networks AB	HMS	Sweden	26-Jan-24	Open Meeting	
HMS Networks AB	HMS	Sweden	26-Jan-24	Elect Chairman of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Prepare and Approve List of Shareholders	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Approve Agenda of Meeting	For
HMS Networks AB		Sweden	26-Jan-24	Designate Inspector(s) of Minutes of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Acknowledge Proper Convening of Meeting	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Approve Creation of Pool of Capital without Preemptive Rights	For
HMS Networks AB	HMS	Sweden	26-Jan-24	Close Meeting	
Hollywood Bowl Group Pic	BOWL	United Kingdon		Accept Financial Statements and Statutory Reports	For
Hollywood Bowl Group Pic		United Kingdon		Approve Final Dividend	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Approve Special Dividend	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Approve Remuneration Report	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Elect Rachel Addison as Director	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Re-elect Peter Boddy as Director	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Re-elect Stephen Burns as Director	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Re-elect Melanie Dickinson as Director	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Re-elect Laurence Keen as Director	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Re-elect Julia Porter as Director	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Re-elect Ivan Schofield as Director	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Reappoint KPMG LLP as Auditors	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Authorise the Audit Committee to Fix Remuneration of Auditors	For
Hollywood Bowl Group Pic	BOWL	United Kingdon		Authorise Issue of Equity	For
Inonywood bowl Gloup FIC	DOWL	Grinted Killiguoli	23-Jail-24	Authorise issue of Equity	I UI

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Hollywood Bowl Group Plc	BOWL	United Kingdor	29-Jan-24	Authorise Issue of Equity without Pre-emptive Rights	For
Hollywood Bowl Group Plc	BOWL	United Kingdor	29-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
Hollywood Bowl Group Plc	BOWL	United Kingdor	29-Jan-24	Authorise Market Purchase of Ordinary Shares	For
Hollywood Bowl Group Plc	BOWL	United Kingdor	29-Jan-24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Prama Bhatt	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Gary C. Bhojwani	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Stephen M. Lacy	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Elsa A. Murano	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director William A. Newlands	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Christopher J. Policinski	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Jose Luis Prado	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Sally J. Smith	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director James P. Snee	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Steven A. White	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Raymond G. Young	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Michael P. Zechmeister	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Amend Certificate of Incorporation to Permit the Exculpation of Officers	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Prama Bhatt	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Gary C. Bhojwani	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Stephen M. Lacy	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Elsa A. Murano	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director William A. Newlands	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Christopher J. Policinski	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Jose Luis Prado	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Sally J. Smith	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director James P. Snee	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Steven A. White	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Raymond G. Young	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Michael P. Zechmeister	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Amend Certificate of Incorporation to Permit the Exculpation of Officers	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Hormel Foods Corporation		USA	30-Jan-24	Elect Director Prama Bhatt	For
Hormel Foods Corporation		USA	30-Jan-24	Elect Director Gary C. Bhojwani	For
Hormel Foods Corporation		USA	30-Jan-24	Elect Director Stephen M. Lacy	For
Hormel Foods Corporation		USA	30-Jan-24	Elect Director Elsa A. Murano	For
		USA	30-Jan-24	Elect Director William A. Newlands	For
Hormel Foods Corporation	HRL	USA	30-Jan-24	Elect Director Christopher J. Policinski	For
		USA	30-Jan-24	Elect Director Jose Luis Prado	For
Hormel Foods Corporation		USA	30-Jan-24	Elect Director Sally J. Smith	For
		USA	30-Jan-24	Elect Director James P. Snee	For
Hormel Foods Corporation		USA	30-Jan-24	Elect Director Steven A. White	For
		USA	30-Jan-24	Elect Director Raymond G. Young	For
		USA	30-Jan-24	Elect Director Michael P. Zechmeister	For
		USA	30-Jan-24	Amend Certificate of Incorporation to Permit the Exculpation of Officers	For
		USA	30-Jan-24	Ratify Ernst & Young LLP as Auditors	For
		USA	30-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
		Israel	17-Jan-24	Issue Liability Insurance Policy to Certain Directors	For
		Israel	04-Jan-24	Reelect Moshe Benshaul as Director	For
		Israel	04-Jan-24	Reelect Daniel Vaknin as Director	For
		Israel	04-Jan-24	Reelect Chaufan Hugo Ricardo as Director	For
		Israel	04-Jan-24	Reappoint Kesselman & Kesselman as Auditors	For
Ilex Medical Ltd.	ILX	Israel	04-Jan-24	Discuss Financial Statements and the Report of the Board	

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Ilex Medical Ltd.	ILX	Israel	04-Jan-24	Approve Renewal of Service Agreement of Moshe Benshaul, Chairman	For
Ilex Medical Ltd.	ILX	Israel	04-Jan-24	Approve Renewal of Service Agreement of Tamar Galili, CEO	For
Ilex Medical Ltd.	ILX	Israel	04-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
				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	
llex Medical Ltd.	ILX	Israel	04-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	
Ilex Medical Ltd.	ILX	Israel	04-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	
llex Medical Ltd.	ILX	Israel	04-Jan-24	If you are an Institutional Investor as defined in Regulation 1 of the Supervision	For
				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.	
ImmunoCon Inc	IMCNI	LICA	24 Jan 24	Annyova Margay Agraement	For
ImmunoGen, Inc. ImmunoGen, Inc.	IMGN IMGN		31-Jan-24 31-Jan-24	Approve Merger Agreement Advisory Vote on Golden Parachutes	Against
ImmunoGen, Inc.			31-Jan-24 31-Jan-24	Adjourn Meeting	For
Imperial Brands Plc	IMB	United Kingdor		Accept Financial Statements and Statutory Reports	For
Imperial Brands Pic	IMB	United Kingdor		Approve Remuneration Report	For
Imperial Brands Pic	IMB	United Kingdor		Approve Remuneration Policy	For
Imperial Brands Pic	IMB	United Kingdor		Approve Final Dividend	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Therese Esperdy as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Stefan Bomhard as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Susan Clark as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Diane de Saint Victor as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Ngozi Edozien as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Alan Johnson as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Robert Kunze-Concewitz as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Lukas Paravicini as Director	For
Imperial Brands Pic	IMB	United Kingdor		Re-elect Jonathan Stanton as Director	For
Imperial Brands Pic	IMB	United Kingdor		Elect Andrew Gilchrist as Director	For
Imperial Brands PIc	IMB	United Kingdon		Reappoint Ernst & Young LLP as Auditors	For
Imperial Brands Plc	IMB	United Kingdon		Authorise the Audit Committee to Fix Remuneration of Auditors	For
Imperial Brands Plc	IMB	United Kingdon		Authorise UK Political Donations and Expenditure	For
Imperial Brands Plc	IMB	United Kingdon		Authorise Issue of Equity	For
Imperial Brands Plc	IMB	United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Imperial Brands Plc	IMB	United Kingdor		Authorise Market Purchase of Ordinary Shares	For
Imperial Brands Plc	IMB	United Kingdor		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Imperial Brands Plc	IMB	United Kingdor		Accept Financial Statements and Statutory Reports	For
Imperial Brands Plc	IMB	United Kingdon		Approve Remuneration Report	For
Imperial Brands Plc	IMB	United Kingdor		Approve Remuneration Policy	For
Imperial Brands Plc	IMB	United Kingdor		Approve Final Dividend	For
Imperial Brands Plc	IMB	United Kingdor		Re-elect Therese Esperdy as Director	For
Imperial Brands Plc	IMB	United Kingdor		Re-elect Stefan Bomhard as Director	For
Imperial Brands Plc	IMB	United Kingdor		Re-elect Susan Clark as Director	For
Imperial Brands PIc	IMB	United Kingdor		Re-elect Diane de Saint Victor as Director	For
Imperial Brands PIc	IMB	United Kingdor	31-Jan-24	Re-elect Ngozi Edozien as Director	For
Imperial Brands Plc	IMB	United Kingdor		Re-elect Alan Johnson as Director	For
Imperial Brands Plc	IMB	United Kingdor		Re-elect Robert Kunze-Concewitz as Director	For
Imperial Brands Plc	IMB	United Kingdor		Re-elect Lukas Paravicini as Director	For
Imperial Brands Plc	IMB	United Kingdor		Re-elect Jonathan Stanton as Director	For
Imperial Brands Plc	IMB	United Kingdor		Elect Andrew Gilchrist as Director	For
Imperial Brands Plc	IMB	United Kingdor		Reappoint Ernst & Young LLP as Auditors	For
Imperial Brands Plc	IMB	United Kingdor		Authorise the Audit Committee to Fix Remuneration of Auditors	For
Imperial Brands Plc	IMB	United Kingdor		Authorise UK Political Donations and Expenditure	For
Imperial Brands Plc	IMB	United Kingdor	31-Jan-24	Authorise Issue of Equity	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Imperial Brands Plc	IMB	United Kingdor	31-Jan-24	Authorise Market Purchase of Ordinary Shares	For
Imperial Brands Plc	IMB	United Kingdor	31-Jan-24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Intuit Inc.	INTU	USA	18-Jan-24	Elect Director Eve Burton	For
Intuit Inc.	INTU	USA	18-Jan-24	Elect Director Scott D. Cook	For
Intuit Inc.	INTU	USA	18-Jan-24	Elect Director Richard L. Dalzell	For
Intuit Inc.	INTU	USA	18-Jan-24	Elect Director Sasan K. Goodarzi	For
Intuit Inc.			18-Jan-24	Elect Director Deborah Liu	For
Intuit Inc.			18-Jan-24	Elect Director Tekedra Mawakana	For
Intuit Inc.	INTU	USA	18-Jan-24	Elect Director Suzanne Nora Johnson	For
Intuit Inc.	INTU	USA	18-Jan-24	Elect Director Ryan Roslansky	For
Intuit Inc.			18-Jan-24	Elect Director Thomas Szkutak	For
			18-Jan-24	Elect Director Raul Vazquez	For
Intuit Inc.			18-Jan-24	Elect Director Eric S. Yuan	For
Intuit Inc.			18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Intuit Inc.	INTU	USA	18-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
			18-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Intuit Inc.	INTU	USA	18-Jan-24	Amend Omnibus Stock Plan	For
Intuit Inc.	INTU	USA	18-Jan-24	Report on Climate Risk in Retirement Plan Options	Against
Jabil Inc.			25-Jan-24	Elect Director Anousheh Ansari	For
Jabil Inc.			25-Jan-24	Elect Director Christopher S. Holland	For
Jabil Inc.			25-Jan-24	Elect Director Mark T. Mondello	For
Jabil Inc.				Elect Director John C. Plant	For
Jabil Inc.			25-Jan-24	Elect Director Steven A. Raymund	For
Jabil Inc.			25-Jan-24	Elect Director James Siminoff	For
Jabil Inc.			25-Jan-24	Elect Director David M. Stout	For
Jabil Inc.			25-Jan-24	Elect Director N.V. "Tiger" Tyagarajan	For
Jabil Inc.			25-Jan-24	Elect Director Kathleen A. Walters	For
Jabil Inc.			25-Jan-24	Elect Director Kenneth S. Wilson	For
Jabil Inc.			25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Jabil Inc.			25-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Jabil Inc.			25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Jabil Inc.			25-Jan-24	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Jabil Inc.			25-Jan-24	Elect Director Anousheh Ansari	For
			25-Jan-24	Elect Director Christopher S. Holland	For
Jabil Inc.			25-Jan-24	Elect Director Mark T. Mondello	For
Jabil Inc.			25-Jan-24	Elect Director John C. Plant	For
Jabil Inc.				Elect Director Steven A. Raymund	For
				Elect Director James Siminoff	For
Jabil Inc.			25-Jan-24	Elect Director David M. Stout	For
Jabil Inc.			25-Jan-24	Elect Director N.V. "Tiger" Tyagarajan	For
			25-Jan-24	Elect Director Kathleen A. Walters	For
			25-Jan-24	Elect Director Kenneth S. Wilson	For
Jabil Inc.			25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Jabil Inc.			25-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Jabil Inc.			25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
			25-Jan-24	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Jabil Inc.			25-Jan-24	Elect Director Anousheh Ansari	For
			25-Jan-24	Elect Director Christopher S. Holland	For
Jabil Inc.			25-Jan-24	Elect Director Mark T. Mondello	For
			25-Jan-24	Elect Director John C. Plant	For
Jabil Inc.			25-Jan-24	Elect Director Steven A. Raymund	For
Jabil Inc.			25-Jan-24	Elect Director James Siminoff	For
Jabil Inc.			25-Jan-24	Elect Director David M. Stout	For
			25-Jan-24	Elect Director N.V. "Tiger" Tyagarajan	For
Jabil Inc.	JBL	USA	25-Jan-24	Elect Director Kathleen A. Walters	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Jabil Inc.	JBL	USA	25-Jan-24	Elect Director Kenneth S. Wilson	For
Jabil Inc.	JBL	USA	25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Jabil Inc.	JBL	USA	25-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Jabil Inc.	JBL	USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Jabil Inc.	JBL	USA	25-Jan-24	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Steven J. Demetriou	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Christopher M.T. Thompson	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Priya Abani	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Vincent K. Brooks	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Ralph E. (Ed) Eberhart	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Manny Fernandez	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Georgette D. Kiser	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Barbara L. Loughran	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Robert A. McNamara	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Louis V. Pinkham	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Robert V. Pragada	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Peter J. Robertson	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Julie A. Sloat	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Amend Charter to Provide for the Exculpation of Officers	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Adopt Simple Majority Vote	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Steven J. Demetriou	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Christopher M.T. Thompson	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Priya Abani	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Vincent K. Brooks	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Ralph E. (Ed) Eberhart	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Manny Fernandez	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Georgette D. Kiser	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Barbara L. Loughran	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Robert A. McNamara	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Louis V. Pinkham	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Robert V. Pragada	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Peter J. Robertson	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Elect Director Julie A. Sloat	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Amend Charter to Provide for the Exculpation of Officers	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Jacobs Solutions, Inc.	J	USA	24-Jan-24	Adopt Simple Majority Vote	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Kondo, Masahiko	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Kosuga, Kaori	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Hayashi, Kenji	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Yamamoto, Takanori	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Shiraishi, Norio	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Suzuki, Yasuyuki	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Kiyohara, Yuhei	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Elect Director Fukushima, Hiroki	For
JSB Co., Ltd.	3480	Japan	25-Jan-24	Appoint Alternate Statutory Auditor Sugio, Takashi	For
Kanamoto Co., Ltd.		Japan	25-Jan-24	Elect Director Kanamoto, Kanchu	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Kanamoto, Tetsuo	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Kanamoto, Tatsuo	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Hashiguchi, Kazunori	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Sannomiya, Akira	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Watanabe, Jun	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
	9678	Japan		Elect Director Hirose, Shun	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Yamashita, Hideaki	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Naito, Susumu	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Arita, Eiji	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Yonekawa, Motoki	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Tabata, Ayako	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Okawa, Tetsuya	For
	9678	Japan	25-Jan-24	Appoint Statutory Auditor Ishiwaka, Yasushi	Against
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Kanamoto, Kanchu	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Kanamoto, Tetsuo	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Kanamoto, Tatsuo	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Hashiguchi, Kazunori	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Sannomiya, Akira	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Watanabe, Jun	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Hirose, Shun	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Yamashita, Hideaki	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Naito, Susumu	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Arita, Eiji	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Yonekawa, Motoki	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Tabata, Ayako	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Elect Director Okawa, Tetsuya	For
Kanamoto Co., Ltd.	9678	Japan	25-Jan-24	Appoint Statutory Auditor Ishiwaka, Yasushi	Against
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Numata, Hirokazu	Against
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Tanaka, Yasuhiro	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Kido, Yasuharu	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Asami, Kazuo	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Nishida, Satoshi	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Watanabe, Akihito	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director and Audit Committee Member Masada, Koichi	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director and Audit Committee Member leki, Takeshi	Against
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director and Audit Committee Member Nomura, Sachiko	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Numata, Hirokazu	Against
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Tanaka, Yasuhiro	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Kido, Yasuharu	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Asami, Kazuo	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Nishida, Satoshi	For
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director Watanabe, Akihito	For
Kobe Bussan Co., Ltd.		Japan		Elect Director and Audit Committee Member Masada, Koichi	For
Kobe Bussan Co., Ltd.		Japan	30-Jan-24	Elect Director and Audit Committee Member leki, Takeshi	Against
Kobe Bussan Co., Ltd.	3038	Japan	30-Jan-24	Elect Director and Audit Committee Member Nomura, Sachiko	For
Kumiai Chemical Industry Co., Ltd.	4996	Japan	26-Jan-24	Approve Allocation of Income, with a Final Dividend of JPY 27	For
Kumiai Chemical Industry Co., Ltd.		Japan	26-Jan-24	Appoint Statutory Auditor Taneda, Kohei	Against
Kumiai Chemical Industry Co., Ltd.		Japan	26-Jan-24	Appoint Statutory Auditor Yamada, Masakazu	Against
Kumiai Chemical Industry Co., Ltd.	4996	Japan	26-Jan-24	Appoint Statutory Auditor Sukegawa, Ryuji	Against
Kumiai Chemical Industry Co., Ltd.		Japan	26-Jan-24	Appoint Statutory Auditor Shiratori, Miwako	Against
Kumiai Chemical Industry Co., Ltd.		Japan	26-Jan-24	Appoint Alternate Statutory Auditor Takaoka, Koji	Against
Lindsay Corporation		USA	09-Jan-24	Elect Director Robert E. Brunner	For
Lindsay Corporation		USA	09-Jan-24	Elect Director Randy A. Wood	For
Lindsay Corporation		USA	09-Jan-24	Ratify KPMG LLP as Auditors	For
Lindsay Corporation		USA	09-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
	BOLS	Netherlands	24-Jan-24	Open Meeting	
Lucas Bols NV	BOLS	Netherlands	24-Jan-24	Receive Explanation on Recommended Public Offer by HollandsGlorie B.V. for All	
				Placed and Outstanding Ordinary Shares	
		Netherlands	24-Jan-24	Approve Post-Closing Merger	For
	BOLS	Netherlands	24-Jan-24	Approve Approval of Post-Closing Asset Sale	For
Lucas Bols NV	BOLS	Netherlands	24-Jan-24	Elect Teschmacher to Supervisory Board	For
-					_

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
				Elect Visee to Supervisory Board	For
Lucas Bols NV				Amend Articles of Association	For
Lucas Bols NV	BOLS	Netherlands	24-Jan-24	Close Meeting	'
			30-Jan-24	Amend Articles to Change Fiscal Year End	For
			30-Jan-24	Elect Director Takahashi, Shinya	Against
		-	30-Jan-24	Elect Director Tamai, Kunimasa	For
			30-Jan-24	Elect Director Kaneko, Akira	Against
			30-Jan-24	Elect Director Akabane, Kane	For
			30-Jan-24	Elect Director Taya, Tetsuji	For
			30-Jan-24	Adopt Financial Statements and Directors' and Auditors' Reports	For
			30-Jan-24	Approve Final Dividend	For
			30-Jan-24 30-Jan-24	Approve Pinal Dividend Approve Directors' Fees	For
			30-Jan-24	Elect Sean Lee Yun Feng as Director	For
			30-Jan-24	Elect Lee Kiam Hwee as Director	For
			30-Jan-24	Approve Mazars LLP as Auditors and Authorize Board to Fix Their Remuneration	For
			30-Jan-24	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Against
			30-Jan-24	Adopt Marco Polo Marine Ltd. Performance Share Scheme (2024)	Against
			30-Jan-24	Adopt Marco Polo Marine Ltd. Employee Share Option Scheme (2024)	Against
			30-Jan-24	Approve Grant of Options at a Discount Under the MPM ESOS	Against
			30-Jan-24	Approve Participation of Sean Lee Yun Feng in the MPM PSS	Against
			30-Jan-24	Approve Participation of Sean Lee Yun Feng in the MPM ESOS	Against
			30-Jan-24	Approve Participation of Lie Ly in the MPM PSS	Against
			30-Jan-24	Approve Participation of Lie Ly in the MPM ESOS	Against
			30-Jan-24	Approve Participation of Lie Ly In the MP M L303 Approve Participation of Teo Junxiang, Darren in the MPM PSS	Against
			30-Jan-24	Approve Participation of Teo Junxiang, Darren in the MPM ESOS	Against
				Approve Fant of Options to Sean Lee Yun Feng	Against
			30-Jan-24 30-Jan-24	Approve Grant of Options to Sean Lee Yun Feng Approve Grant of Options to Lie Ly	Against
			30-Jan-24 30-Jan-24		For
				Authorize Share Repurchase Program Accept Financial Statements and Statutory Penorts	
		United Kingdor		Accept Financial Statements and Statutory Reports	For
		United Kingdon		Approve Remuneration Report	For
		United Kingdon		Elect Justin Platt as Director	For
		United Kingdor		Elect Rachel Osborne as Director	For
		United Kingdor		Re-elect Bridget Lea as Director	For
		United Kingdor		Re-elect Hayleigh Lupino as Director	For
		United Kingdor		Re-elect Octavia Morley as Director	For
		United Kingdor		Re-elect William Rucker as Director	For
		United Kingdon		Re-elect Sir Nick Varney as Director	For
		United Kingdor		Appoint RSM UK Audit LLP as Auditors	For
		United Kingdor		Authorise the Audit Committee to Fix Remuneration of Auditors	For
		United Kingdor		Authorise Issue of Equity	For
		United Kingdon		Authorise Issue of Equity without Pre-emptive Rights	For
		United Kingdon		Authorise Market Purchase of Ordinary Shares	For
		United Kingdor		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Meshulam Levinstein Contracting & Engineering I			02-Jan-24	Reelect Uzi Rosen as External Director	For
Meshulam Levinstein Contracting & Engineering I			02-Jan-24	Elect Shirley Mashkif as External Director	For
Meshulam Levinstein Contracting & Engineering II			02-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
Mesnulani Levinsteni Contracting & Engineering	_EVI	ISraei	UZ - Ja∏-∠ -	several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may	_
1			i	not abstain. If you vote FOR, please provide an explanation to your account manager	
Meshulam Levinstein Contracting & Engineering I	LEVI	Israel	02-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Against
1	·I		·	FOR. Otherwise, vote against.	
Meshulam Levinstein Contracting & Engineering L		Israel	02-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote	Against

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Meshulam Levinstein Contracting & Engineering	LEVI	Israel		If you are an Institutional Investor as defined in Regulation 1 of the Supervision	For
				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.	
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Lori-Ann Beausoleil	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Maryse Bertrand	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Pierre Boivin	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Francois J. Coutu	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Michel Coutu	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Stephanie Coyles	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Genevieve Fortier	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Marc Guay	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Eric R. La Fleche	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Christine Magee	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Brian McManus	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Pietro Satriano	For
Metro Inc.	MRU	Canada	30-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Metro Inc.	MRU	Canada	30-Jan-24	Advisory Vote on Executive Compensation Approach	For
Metro Inc.	MRU	Canada	30-Jan-24	SP 1: Report on Cage-Free Egg Goal	Against
Metro Inc.	MRU	Canada	30-Jan-24	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as	For
				Complements	
Metro Inc.	MRU	Canada	30-Jan-24	SP 3: Auditor Rotation	Against
Metro Inc.	MRU	Canada	30-Jan-24	SP 4: Report on Anticompetitive Practices	Against
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Lori-Ann Beausoleil	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Maryse Bertrand	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Pierre Boivin	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director François J. Coutu	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Michel Coutu	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Stephanie Coyles	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Genevieve Fortier	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Marc Guay	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Eric R. La Fleche	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Christine Magee	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Brian McManus	For
Metro Inc.	MRU	Canada	30-Jan-24	Elect Director Pietro Satriano	For
Metro Inc.	MRU	Canada	30-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Metro Inc.	MRU	Canada	30-Jan-24	Advisory Vote on Executive Compensation Approach	For
Metro Inc.	MRU	Canada	30-Jan-24	SP 1: Report on Cage-Free Egg Goal	Against
Metro Inc.	MRU	Canada	30-Jan-24	SP 2: Hold Annual Meetings of the Company in Person with Virtual Meetings as	For
				Complements	
Metro Inc.	MRU	Canada	30-Jan-24	SP 3: Auditor Rotation	Against
Metro Inc.	MRU	Canada	30-Jan-24	SP 4: Report on Anticompetitive Practices	Against
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Richard M. Beyer	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Lynn A. Dugle	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Steven J. Gomo	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Linnie M. Haynesworth	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Mary Pat McCarthy	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Sanjay Mehrotra	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Robert E. Switz	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director MaryAnn Wright	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
Micron Technology, Inc.	MU	USA	18-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Richard M. Beyer	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Lynn A. Dugle	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Steven J. Gomo	For
Micron Technology, Inc.	MU	USA	18-Jan-24	Elect Director Linnie M. Haynesworth	For
Micron Technology, Inc.			18-Jan-24	Elect Director Mary Pat McCarthy	For
			18-Jan-24	Elect Director Sanjay Mehrotra	For
			18-Jan-24	Elect Director Robert E. Switz	For
			18-Jan-24	Elect Director MaryAnn Wright	For
			18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
			18-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Elect Director Richard M. Beyer	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Elect Director Lynn A. Dugle	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Elect Director Steven J. Gomo	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Elect Director Linnie M. Haynesworth	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Elect Director Mary Pat McCarthy	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Elect Director Sanjay Mehrotra	For
			18-Jan-24	Elect Director Robert E. Switz	For
			18-Jan-24	Elect Director MaryAnn Wright	For
			18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
• • • • • • • • • • • • • • • • • • • •			18-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
			18-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
			18-Jan-24	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against
Midland Holdings Limited	1200	Bermuda	17-Jan-24	Approve Cross Referral Services Framework Agreement (2023), Proposed Annual Caps	For
				and Related Transactions	
		United Kingdor		Accept Financial Statements and Statutory Reports	For
		United Kingdor		Approve Remuneration Report	For
		United Kingdor		Approve Remuneration Policy	For
		United Kingdor		Re-elect Amanda Brown as Director	For
		United Kingdor		Re-elect Keith Browne as Director	For
		United Kingdor		Re-elect Dave Coplin as Director	For
		United Kingdor		Re-elect Eddie Irwin as Director	For
		United Kingdor		Re-elect Bob Ivell as Director	Against
		United Kingdor		Re-elect Tim Jones as Director	For
		United Kingdon		Re-elect Josh Levy as Director	Against
		United Kingdor		Re-elect Jane Moriarty as Director	For
		United Kingdor		Re-elect Phil Urban as Director	For
		United Kingdor		Reappoint KPMG LLP as Auditors	For
		United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
		United Kingdor		Authorise UK Political Donations and Expenditure	For
		United Kingdor		Approve Performance Share Plan	For
		United Kingdor United Kingdor		Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	For For
			23-Jan-24 30-Jan-24		FUI
•			30-Jan-24 30-Jan-24	Open Meeting Elect Chairman of Meeting	For
-			30-Jan-24 30-Jan-24	Designate Johan Stahl and Ulrik Gronvall Inspectors of Minutes of Meeting	For
-			30-Jan-24 30-Jan-24	Prepare and Approve List of Shareholders	For
			30-Jan-24 30-Jan-24	Approve Agenda of Meeting	For
			30-Jan-24	Acknowledge Proper Convening of Meeting	For
•			30-Jan-24	Approve Transfer of Class B Shares in Connection with Acquisition of PGPL	For
-			30-Jan-24	Approve Transfer of Class B Shares Through Book Building in Connection with	For
Iniodelli Times Group in To Ab	O.B	Oweden	50 Gail 24	Acquisition of PGPL	
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Close Meeting	
•			30-Jan-24	Open Meeting	
•			30-Jan-24	Elect Chairman of Meeting	For
-			30-Jan-24	Designate Johan Stahl and Ulrik Gronvall Inspectors of Minutes of Meeting	For
			30-Jan-24	Prepare and Approve List of Shareholders	For
	•••			-part and defend to make an entire en	

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Approve Agenda of Meeting	For
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Acknowledge Proper Convening of Meeting	For
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Approve Transfer of Class B Shares in Connection with Acquisition of PGPL	For
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Approve Transfer of Class B Shares Through Book Building in Connection with	For
				Acquisition of PGPL	
Modern Times Group MTG AB			30-Jan-24	Close Meeting	
Modern Times Group MTG AB			30-Jan-24	Open Meeting	
Modern Times Group MTG AB			30-Jan-24	Elect Chairman of Meeting	For
Modern Times Group MTG AB			30-Jan-24	Designate Johan Stahl and Ulrik Gronvall Inspectors of Minutes of Meeting	For
Modern Times Group MTG AB			30-Jan-24	Prepare and Approve List of Shareholders	For
Modern Times Group MTG AB			30-Jan-24	Approve Agenda of Meeting	For
Modern Times Group MTG AB			30-Jan-24	Acknowledge Proper Convening of Meeting	For
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Approve Transfer of Class B Shares in Connection with Acquisition of PGPL	For
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Approve Transfer of Class B Shares Through Book Building in Connection with Acquisition of PGPL	For
Modern Times Group MTG AB	MTG.B	Sweden	30-Jan-24	Close Meeting	
Mondi Plc	MNDI	United Kingdor	15-Jan-24	Approve Special Dividend	For
Mondi Plc	MNDI	United Kingdor		Approve Share Consolidation	For
Mondi Plc	MNDI	United Kingdor		Authorise Issue of Equity	For
Mondi Plc	MNDI	United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Mondi Plc	MNDI	United Kingdor		Authorise Market Purchase of Ordinary Shares	For
Mondi Plc	MNDI	United Kingdor		Approve Special Dividend	For
Mondi Plc	MNDI	United Kingdor		Approve Share Consolidation	For
Mondi Plc	MNDI	United Kingdor		Authorise Issue of Equity	For
Mondi Plc	MNDI	United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Mondi Plc	MNDI	United Kingdon		Authorise Market Purchase of Ordinary Shares	For
Motor Oil (Hellas) Corinth Refineries SA	МОН		24-Jan-24	Approve the Acquisition of 25 Percent of the Share Capital of ANEMOS RES SA by the	Against
,				Subsidiary MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER SA from ELLAKTOR SA; and the Signing of the Relevant Draft of the Share Purchase Agreement	James
MSC Industrial Direct Co., Inc.	MSM	USA	24-Jan-24	Elect Director Erik Gershwind	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Elect Director Louise Goeser	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Elect Director Mitchell Jacobson	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Elect Director Michael Kaufmann	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Elect Director Steven Paladino	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Elect Director Philip Peller	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Elect Director Rahquel Purcell	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Elect Director Rudina Seseri	For
MSC Industrial Direct Co., Inc.			24-Jan-24	Ratify Ernst & Young LLP as Auditors	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
MSC Industrial Direct Co., Inc.	MSM		24-Jan-24	Advisory Vote to Nathy Named Executive Officers Compensation Advisory Vote on Say on Pay Frequency	One Year
Musti Group Oyj			31-Jan-24	Open Meeting	Cito i cai
Musti Group Oyj			31-Jan-24	Call the Meeting to Order	
Musti Group Oyj			31-Jan-24	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	
Musti Group Oyj			31-Jan-24	Acknowledge Proper Convening of Meeting	
Musti Group Oyj			31-Jan-24	Prepare and Approve List of Shareholders	
Musti Group Oyj			31-Jan-24 31-Jan-24	Receive Financial Statements and Statutory Reports	
Musti Group Oyj			31-Jan-24	Accept Financial Statements and Statutory Reports	For
Musti Group Oyj			31-Jan-24 31-Jan-24	Approve Allocation of Income and Omission of Dividend	For
					For
Musti Group Ovi			31-Jan-24	Approve Discharge of Board and President	
Musti Group Ovi			31-Jan-24	Approve Remuneration Report	Against
Musti Group Oyj			31-Jan-24	Approve Remuneration of Directors in the Amount of EUR 65,000 for Chairman and EUR 35,000 for Other Directors; Approve Remuneration for Committee Work	For
Musti Group Oyj			31-Jan-24	Fix Number of Directors at 5	For
Musti Group Oyj	MUSTI	Finland	31-Jan-24	Reelect Jeffrey David, Ingrid Jonasson Blank, Ilkka Laurila, Johan Dettel and Inka Mero	Against
				as Directors	
					_

Musti Group Oyj MUSTI Finland 31-Jan-24 Renew Appointment of Errors & Young as Auditors For Musti Group Oyj MUSTI Finland 31-Jan-24 Renew Appointment of Errors & Young as Auditor For Musti Group Oyj MUSTI Finland 31-Jan-24 Authorize Share Repurchase Program For Musti Group Oyj MUSTI Finland 31-Jan-24 Approve Issuance of up to 3.2 Million Shares without Preemptive Rights For Musti Group Oyj MUSTI Finland 31-Jan-24 Approve Issuance of up to 3.2 Million Shares without Preemptive Rights For Musti Group Oyj MUSTI Finland 31-Jan-24 Approve Issuance of up to 3.2 Million Shares without Preemptive Rights For Musti Group Oyj Musti Group Oyj MUSTI Finland 31-Jan-24 Approve Issuance of up to 3.2 Million Shares without Preemptive Rights For Musti Group Oyj Musti Group Oyj Musti Group Oyj Musti Group Oyj Musti Finland 31-Jan-24 Approve Issuance of up to 3.2 Million Shares without Preemptive Rights For Musti Group Oyj Musti Group Oyj Musti Group Oyj Musti Finland 31-Jan-24 Approve Issuance of up to 3.2 Million Shares without Preemptive Rights For Musti Group Oyj Musti	Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Must Group Oy						
Must Finland 31-Jan-24 Authorize Share Repurchase Program For		MUSTI	Finland	31-Jan-24		For
Must Group Oy		MUSTI	Finland	31-Jan-24		For
Mustif Group Oyj		MUSTI	Finland	31-Jan-24		For
Must Group Oyl	Musti Group Oyj	MUSTI	Finland	31-Jan-24	Approve Waiver of the Transfer Restriction Re. Remuneration of Board Members	For
New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Donale L. Correll For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Jense B. DeGraffenriedl, Jr. For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Jense B. DeGraffenriedl, Jr. For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Jense C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. Bervey For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Drafter C. December For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Peter C. Hervey For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Peter C. Hervey For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Peter C. Hervey For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Peter C. Hervey For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Peter C. Hervey For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Peter C. Hervey For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director Peter C. Hervey For New Jersey Resources Corporation NJR USA 24-Jan-24 E		MUSTI			• •	
New Jersey Resources Corporation N.J.R USA Z4-Jan-24 Elect Director M. Susan Hardwick For New Jersey Resources Corporation N.J.R USA Z4-Jan-24 Elect Director Peter C. Harvey For New Jersey Resources Corporation N.J.R USA Z4-Jan-24 Advisory Vote to Ratify Named Executive Officers' Compensation For New Jersey Resources Corporation N.J.R USA Z4-Jan-24 Advisory Vote to Ratify Named Executive Officers' Compensation For New Jersey Resources Corporation N.J.R USA Z4-Jan-24 Elect Director Donald L. Correll For New Jersey Resources Corporation N.J.R USA Z4-Jan-24 Elect Director Donald L. Correll For New Jersey Resources Corporation N.J.R USA Z4-Jan-24 Elect Director Jersey Telephone Telep	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director Donald L. Correll	For
New Jersey Resources Corporation NJR USA	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director James H. DeGraffenreidt, Jr.	For
New Jersey Resources Corporation N.R USA	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director M. Susan Hardwick	For
New Jersey Resources Corporation N.R USA 24-Jan-24 Ratify Deloitte & Touche LLP as Auditors For	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director Peter C. Harvey	For
New Jersey Resources Corporation N.R USA 24-Jan-24 Ratify Deloitte & Touche LLP as Auditors For	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director James H. DeGraffenroidt, Jr. For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director M. Susan Hardwick For For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director M. Susan Hardwick For New Jersey Resources Corporation NJR USA 24-Jan-24 Elect Director M. Susan Hardwick For New Jersey Resources Corporation NJR USA 24-Jan-24 Advisory Vote to Raiffy Mande Executive Officers' Compensation For New Jersey Resources Corporation NJR USA 24-Jan-24 Advisory Vote to Raiffy Mande Executive Officers' Compensation For New Jersey Resources Corporation NJR USA 24-Jan-24 Advisory Vote to Raiffy Mande Executive Officers' Compensation For New Jersey Resources Corporation NJR USA 24-Jan-24 Advisory Vote to Raiffy Mande Executive Officers' Compensation For Note Vote National Professional Profess	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Now JersyResources Corporation NJR USA 24-Jan-24 Elect Director M. Susan Indiavides For	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director Donald L. Correll	For
New Jersey Resources Corporation NJR USA 24-Jan-24 Advisory Vote to Ratify Named Executive Officers' Compensation For	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director James H. DeGraffenreidt, Jr.	For
New Jersy Resources Corporation NJR USA 24-Jan-24 Advisory Vote to Ratify Named Executive Officers' Compensation For New Jersy Resources Corporation NJR USA 24-Jan-24 Advisory Vote to Ratify Named Executive Officers' Compensation For New Jersy Resources Corporation NJR United Kingdor 24-Jan-24 Approve Extraordinary Resolution as per Meeting Notice Do Not Vote NJR	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director M. Susan Hardwick	For
New Jersey Resources Corporation NJR USA 24-Jan-24 Ratify Delotite & Touche LLP as Auditors For Newgate Funding Pic Series 207-3 United Kingdor 24-Jan-24 Approve Extraordinating Pic Series 207-3 United Kingdor 24-Jan-24 Approve Extraordinating Pic Series 207-3 Appan 25-Jan-24 Approve Allocation of Income, with a Final Dividend of JPY 5 For NiNHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Narita, Kazuyuki Against Vear End NiHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Narita, Kazuyuki Against NiHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Ejima, Katsuyoshi For NiNHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Ejima, Katsuyoshi For NiNHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Ejima, Katsuyoshi For NiNHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Kondo, Selichiro For NiNHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Eizo Appoint Statutory Auditor Chiy	New Jersey Resources Corporation	NJR	USA	24-Jan-24	Elect Director Peter C. Harvey	For
Newgate Funding Plc Series 2007-3	New Jersey Resources Corporation	NJR	USA	24-Jan-24		For
NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Set Director Narita, Kazuyuki	New Jersey Resources Corporation	NJR	USA	24-Jan-24		For
NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Narita, Kazuyuki NiHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Narita, Kazuyuki NiHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Shibatani, Akira For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Filma, Katsuyoshi For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Filma, Katsuyoshi For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Filma, Katsuyoshi For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Kondo, Selichiro For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Elizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Elizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Elizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Elizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Elizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Elizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Approve Appoint Statutory Auditor Chiya, Elizo For Note AB NOTE Sweden 29-Jan-24 Approve Appoint Statutory Auditor Chiya, Elizo Note AB NOTE Sweden 29-Jan-24 Approve Appoint Statutory Auditor Chiya, Elizo For Note AB NOTE Sweden 29-Jan-24 Approve Appoint Statutory Auditor Chiya, Elizo For Note AB NOTE Sweden 29-Jan-24 Approve Appoint Statutory Auditor Chiya, Elizo For Note AB NOTE Sweden 29-Jan-24 Approve Appoint Statutory Col Minutes of Meeting Note AB NOTE Sweden 29-Jan-24 Elect Chairman of Meeting: Designate Inspector (S Meeting) Note AB NOTE Sweden 29-Jan-24 Approve Appoint Statutory Auditor Meeting Note AB NOTE Sweden 29-Jan-24 Approve Approve Remunerates (S) and Deputy Members of Board (0) For Note AB NO	Newgate Funding Plc Series 2007-3		United Kingdor	24-Jan-24	Approve Extraordinary Resolution as per Meeting Notice	Do Not Vote
NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Narita, Kazuyuki Against NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Shibatani, Akira For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Shibatani, Akira For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Takahashi, Kolchi For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Kondo, Selichiro For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Eizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Approve Director Retirement Bonus Against Note AB NOTE Sweden 29-Jan-24 Open Meeting For Note AB NOTE Sweden 29-Jan-24 Approve Director Retirement Bonus Against Note AB NOTE Sweden 29-Jan-24 Approve Agenda of Meeting For Note AB NOTE Sweden 29-Jan-24 Approve Agenda of Meeting For Note AB NOTE Sweden 29-Jan-24 Acknowledge Proper Convening of Meeting For Note AB NOTE Sweden 29-Jan-24 Acknowledge Proper Convening of Meeting For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Elect Egil Dala Right, Takashi For Note AB NOTE Sweden 29-Jan-24 Elect Egil Dala Right, Takashi For Note AB NOTE Sweden 29-Jan-24 Elect Egil Dala Right, Takashi For Note AB NOTE Sweden 29-Jan-24 Elect Egil Director Salio, Hirokazu For Note AB NOTE Sweden 29-Jan-24 Elect Director Note AB NOTE Sweden 29-Jan-24 Elect Director Note AB NOTE Sweden 29-Jan-24	NIHON HOUSE HOLDINGS Co., Ltd.	1873	Japan	25-Jan-24		For
NIHON HOUSE HOLDINGS Co., Ltd.	NIHON HOUSE HOLDINGS Co., Ltd.	1873	Japan	25-Jan-24	Amend Articles to Lower Quorum Requirement - Indemnify Audit Firm - Change Fiscal	Against
NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Shibatani, Akira For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Takahashi, Koichi For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Takahashi, Koichi For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Kondo, Seiichiro For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Eizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Eizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Eizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Eizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Appoint Statutory Auditor Chiya, Eizo For NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Approve Director Retirement Bonus Approve List of Shareholders For NIHON HOUSE HOLDINGS CO., Ltd. 1873 Japan 25-Jan-24 Approve Appr						
NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Elect Director Fijma, Katsuyoshi For	NIHON HOUSE HOLDINGS Co., Ltd.	1873	Japan	25-Jan-24	Elect Director Narita, Kazuyuki	Against
NIHON HOUSE HOLDINGS Co., Ltd.	NIHON HOUSE HOLDINGS Co., Ltd.			25-Jan-24		For
NIHON HOUSE HOLDINGS Co., Ltd.		1873	Japan	25-Jan-24		For
NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Approve Director Retirement Bonus Against	NIHON HOUSE HOLDINGS Co., Ltd.					For
NIHON HOUSE HOLDINGS Co., Ltd. 1873 Japan 25-Jan-24 Approve Director Retirement Borus Against	NIHON HOUSE HOLDINGS Co., Ltd.		-			For
Note AB	NIHON HOUSE HOLDINGS Co., Ltd.	1873	-			For
Note AB						Against
Note AB						
Note AB NOTE Sweden 29-Jan-24 Approve Agenda of Meeting For Note AB NOTE Sweden 29-Jan-24 Designate Inspector(s) of Minutes of Meeting For Note AB NOTE Sweden 29-Jan-24 Acknowledge Proper Convening of Meeting For Note AB NOTE Sweden 29-Jan-24 Determine Number of Members (5) and Deputy Members of Board (0) For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Approve Allocation of Income, with a Final Dividend of JPY 20 For Note AB NOTE Sweden 29-Jan-24 Close Meeting For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Coto, Naoyuki For Ohara, Inc. 5218 Japan 25-Jan-24						
Note AB						
Note AB NOTE Sweden 29-Jan-24 Acknowledge Proper Convening of Meeting For Note AB NOTE Sweden 29-Jan-24 Determine Number of Members (5) and Deputy Members of Board (0) For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Elect Egil Dahl as New Director For Note AB NOTE Sweden 29-Jan-24 Elect Bgil Dahl as New Director For Note AB NOTE Sweden 29-Jan-24 Elect Bgil Dahl as New Director For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Goto, Naoyuki For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Goto, Naoyuki For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Suzuki, Masatomo For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Ichimura, Makoto For Ohara, Inc. 5218 Japan 25-Jan-24 Elec						
Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors Board (0) For Note AB NOTE Sweden 29-Jan-24 Approve Remuneration of Directors For Note AB NOTE Sweden 29-Jan-24 Elect Egil Dahl as New Director For Note AB NOTE Sweden 29-Jan-24 Close Meeting For Ohara, Inc. 5218 Japan 25-Jan-24 Approve Allocation of Income, with a Final Dividend of JPY 20 For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Naoyuki For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Suzuki, Masatomo For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Suzuki, Masatomo For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Tokura, Go For Ohara, Inc. 5218 Japan 25-Jan						
Note AB						
Note AB						
Note AB						
Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nakajima, Takashi For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Goto, Naoyuki For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Goto, Naoyuki For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Suzuki, Masatomo For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Ichimura, Makoto For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Tokura, Go For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nokina, Akira For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nokina, Akira For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nakino, Yukako For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Harada, Yoshihiro For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Asada, Minoru Against On The Beach Group Plc OTB United Kingdor 26-Jan-24 Appower Remuneration Report For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For Index Inc. For Inc.						For
Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Saito, Hirokazu For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nakajima, Takashi For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Suzuki, Masatomo For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Ichimura, Makoto For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Ichimura, Makoto For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Tokura, Go For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Tokura, Go For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nokina, Akira For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nokina, Akira For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Harada, Yoshihiro For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Yoneyama, Taku Against Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Asada, Minoru Against On The Beach Group Pic OTB United Kingdor 26-Jan-24 Approve Remuneration Report For On The Beach Group Pic OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For On The Beach Group Pic OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For On The Beach Group Pic OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For On The Beach Group Pic OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For On The Beach Group Pic OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For On The Beach Group Pic OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For On The Beach Group Pic OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For For Pick Pick Pick Pick Pick Pick Pick Pick					·	_
Ohara, Inc.5218Japan25-Jan-24Elect Director Nakajima, TakashiForOhara, Inc.5218Japan25-Jan-24Elect Director Goto, NaoyukiForOhara, Inc.5218Japan25-Jan-24Elect Director Suzuki, MasatomoForOhara, Inc.5218Japan25-Jan-24Elect Director Ichimura, MakotoForOhara, Inc.5218Japan25-Jan-24Elect Director Tokura, GoForOhara, Inc.5218Japan25-Jan-24Elect Director Nokina, AkiraForOhara, Inc.5218Japan25-Jan-24Elect Director Makino, YukakoForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Harada, YoshihiroForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Asada, MinoruAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Asada, MinoruAgainstOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Accept Financial Statements and Statutory ReportsForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Approve Remuneration ReportForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Simon Cooper as DirectorFor						
Ohara, Inc.5218Japan25-Jan-24Elect Director Goto, NaoyukiForOhara, Inc.5218Japan25-Jan-24Elect Director Suzuki, MasatomoForOhara, Inc.5218Japan25-Jan-24Elect Director Ichimura, MakotoForOhara, Inc.5218Japan25-Jan-24Elect Director Tokura, GoForOhara, Inc.5218Japan25-Jan-24Elect Director Nokina, AkiraForOhara, Inc.5218Japan25-Jan-24Elect Director Makino, YukakoForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Harada, YoshihiroForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Asada, MinoruAgainstOh The Beach Group PlcOTBUnited Kingdor26-Jan-24Accept Financial Statements and Statutory ReportsForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Approve Remuneration ReportForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Richard Pennycook as DirectorForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Simon Cooper as DirectorFor			•			
Ohara, Inc.5218Japan25-Jan-24Elect Director Suzuki, MasatomoForOhara, Inc.5218Japan25-Jan-24Elect Director Ichimura, MakotoForOhara, Inc.5218Japan25-Jan-24Elect Director Tokura, GoForOhara, Inc.5218Japan25-Jan-24Elect Director Nokina, AkiraForOhara, Inc.5218Japan25-Jan-24Elect Director Makino, YukakoForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Harada, YoshihiroForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Appoint Statutory Auditor Asada, MinoruAgainstOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Approve Remuneration ReportForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Richard Pennycook as DirectorForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Simon Cooper as DirectorFor	·					
Ohara, Inc.5218Japan25-Jan-24Elect Director Ichimura, MakotoForOhara, Inc.5218Japan25-Jan-24Elect Director Tokura, GoForOhara, Inc.5218Japan25-Jan-24Elect Director Nokina, AkiraForOhara, Inc.5218Japan25-Jan-24Elect Director Makino, YukakoForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Harada, YoshihiroForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Accept Financial Statements and Statutory ReportsForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Approve Remuneration ReportForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Richard Pennycook as DirectorForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Simon Cooper as DirectorFor			•			
Ohara, Inc.5218Japan25-Jan-24Elect Director Tokura, GoForOhara, Inc.5218Japan25-Jan-24Elect Director Nokina, AkiraForOhara, Inc.5218Japan25-Jan-24Elect Director Makino, YukakoForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Harada, YoshihiroForOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Asada, MinoruAgainstOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Accept Financial Statements and Statutory ReportsForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Approve Remuneration ReportForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Richard Pennycook as DirectorForOn The Beach Group PlcOTBUnited KingdorRe-elect Simon Cooper as DirectorFor			•		· · · · · · · · · · · · · · · · · · ·	
Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Nokina, Akira For Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Makino, Yukako For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Harada, Yoshihiro For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Yoneyama, Taku Against Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Asada, Minoru Against Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Asada, Minoru Against On The Beach Group Plc OTB United Kingdor 26-Jan-24 Accept Financial Statements and Statutory Reports For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Approve Remuneration Report For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For			•			
Ohara, Inc. 5218 Japan 25-Jan-24 Elect Director Makino, Yukako For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Harada, Yoshihiro For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Yoneyama, Taku Against Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Asada, Minoru Against On The Beach Group Plc OTB United Kingdor 26-Jan-24 Accept Financial Statements and Statutory Reports For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Approve Remuneration Report For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For	·		•			
Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Harada, Yoshihiro For Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Yoneyama, Taku Against Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Asada, Minoru Against On The Beach Group Plc OTB United Kingdor 26-Jan-24 Accept Financial Statements and Statutory Reports For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Approve Remuneration Report For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For	·		•			
Ohara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Yoneyama, TakuAgainstOhara, Inc.5218Japan25-Jan-24Appoint Statutory Auditor Asada, MinoruAgainstOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Accept Financial Statements and Statutory ReportsForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Approve Remuneration ReportForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Richard Pennycook as DirectorForOn The Beach Group PlcOTBUnited Kingdor26-Jan-24Re-elect Simon Cooper as DirectorFor			•			
Ohara, Inc. 5218 Japan 25-Jan-24 Appoint Statutory Auditor Asada, Minoru Against On The Beach Group Plc OTB United Kingdor 26-Jan-24 Accept Financial Statements and Statutory Reports For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Approve Remuneration Report For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For On The Beach Group Plc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For			•			
On The Beach Group PIc OTB United Kingdor 26-Jan-24 Accept Financial Statements and Statutory Reports For On The Beach Group PIc OTB United Kingdor 26-Jan-24 Approve Remuneration Report For On The Beach Group PIc OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For On The Beach Group PIc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For			•		+ 1.1	
On The Beach Group PIc OTB United Kingdor 26-Jan-24 Approve Remuneration Report For On The Beach Group PIc OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For On The Beach Group PIc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For						_
On The Beach Group PIc OTB United Kingdor 26-Jan-24 Re-elect Richard Pennycook as Director For OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For						
On The Beach Group PIc OTB United Kingdor 26-Jan-24 Re-elect Simon Cooper as Director For	•					
On the beach Group Fig. OTB Othted Kingdof 26-Jan-24 Re-elect Shaun Morton as Director For					•	
	On the beach Group Pic	UID	onited Kingdon	20-Jan-24	Re-elect Shauli Morton as Director	FUI

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Re-elect David Kelly as Director	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Re-elect Elaine O'Donnell as Director	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Re-elect Justine Greening as Director	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Re-elect Zoe Harris as Director	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Elect Veronica Sharma as Director	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Elect Jon Wormald as Director	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Reappoint Ernst & Young LLP as Auditors	For
		United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
	ОТВ	United Kingdor	26-Jan-24	Authorise Issue of Equity	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Authorise UK Political Donations and Expenditure	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Authorise Issue of Equity without Pre-emptive Rights	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Authorise Market Purchase of Ordinary Shares	For
On The Beach Group Plc	ОТВ	United Kingdor	26-Jan-24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
		United Kingdor		Accept Financial Statements and Statutory Reports	For
		United Kingdor		Approve Remuneration Report	For
		United Kingdor		Re-elect Richard Pennycook as Director	For
	ОТВ	United Kingdor		Re-elect Simon Cooper as Director	For
	ОТВ	United Kingdor		Re-elect Shaun Morton as Director	For
		United Kingdor		Re-elect David Kelly as Director	For
		United Kingdor		Re-elect Elaine O'Donnell as Director	For
		United Kingdor		Re-elect Justine Greening as Director	For
	ОТВ	United Kingdor		Re-elect Zoe Harris as Director	For
		United Kingdor		Elect Veronica Sharma as Director	For
		United Kingdor		Elect Jon Wormald as Director	For
	ОТВ	United Kingdor		Reappoint Ernst & Young LLP as Auditors	For
	ОТВ	United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
		United Kingdor		Authorise Issue of Equity	For
		United Kingdor		Authorise UK Political Donations and Expenditure	For
		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
On The Beach Group Plc	отв	United Kingdor	26-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
	ОТВ	United Kingdor		Authorise Market Purchase of Ordinary Shares	For
	ОТВ	United Kingdor		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
<u> </u>	OGI	Canada	18-Jan-24	Elect Director Peter Amirault	For
<u> </u>		Canada	18-Jan-24	Elect Director Beena Goldenberg	For
0 0		Canada	18-Jan-24	Elect Director Dexter John	For
		Canada	18-Jan-24	Elect Director Geoffrey Machum	For
<u> </u>		Canada	18-Jan-24	Elect Director Sherry Porter	For
<u> </u>		Canada	18-Jan-24	Elect Director Stephen A. Smith	For
<u> </u>		Canada	18-Jan-24	Elect Director Marni Wieshofer	For
<u> </u>		Canada	18-Jan-24	Elect Director Simon Ashton	For
		Canada	18-Jan-24	Elect Director Karina Gehring	For
		Canada	18-Jan-24	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For
Organigram Holdings Inc.	OGI	Canada	18-Jan-24	Approve Issuance of Common Shares to BT DE Investments Inc. in Connection with	For
	001	0	40 1 04	the Investment	A
		Canada	18-Jan-24	Authorize Creation of New Class of Class A Preferred Shares	Against
		Italy	24-Jan-24	Authorize Extraordinary Dividend	For
•		Italy	24-Jan-24	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Against
		Japan	25-Jan-24	Elect Director Nishikawa, Koichi	For
		Japan	25-Jan-24	Elect Director Sasaki, Kenichi	For
		Japan	25-Jan-24	Elect Director Kawakami, Norifumi	For
,		Japan	25-Jan-24	Elect Director Miki, Takao	For
		Japan	25-Jan-24	Elect Director Kawasaki, Keisuke	For
Park24 Co., Ltd.	4666	Japan	25-Jan-24	Elect Director Oura, Yoshimitsu	For

Company Name	Ticker	Country		Proposal Text	Vote Instruction
Park24 Co., Ltd.		Japan	25-Jan-24	Elect Director Kuroki, Shoko	For
Park24 Co., Ltd.		Japan		Elect Director and Audit Committee Member Yamanaka, Shingo	For
Park24 Co., Ltd.		Japan		Elect Director and Audit Committee Member Niunoya, Miho	For
Park24 Co., Ltd.	4666	Japan		Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For
Park24 Co., Ltd.		Japan		Approve Restricted Stock Plan	For
Per Aarsleff Holding A/S		Denmark		Receive Report of Board	1
Per Aarsleff Holding A/S		Denmark		Accept Financial Statements and Statutory Reports	For
Per Aarsleff Holding A/S	PAAL.B	Denmark	29-Jan-24	Approve Allocation of Income and Dividends of DKK 10 Per Share	For
Per Aarsleff Holding A/S		Denmark		Approve Discharge of Management and Board	For
Per Aarsleff Holding A/S		Denmark		Approve Remuneration Report	For
Per Aarsleff Holding A/S		Denmark	29-Jan-24	Approve Remuneration of Directors for 2023/24 in the Aggregate Amount of DKK 325,000	For
Per Aarsleff Holding A/S	PAAL.B	Denmark		Approve DKK 1,620,000 Reduction in Share Capital via Share Cancellation	For
Per Aarsleff Holding A/S		Denmark	29-Jan-24	Approve Creation of DKK 7,830,000 Pool of Capital with Preemptive Rights	For
Per Aarsleff Holding A/S		Denmark		Approve Creation of DKK 7,830,000 Pool of Capital without Preemptive Rights	Against
Per Aarsleff Holding A/S		Denmark		Authorize Share Repurchase Program	For
Per Aarsleff Holding A/S		Denmark		Amend Articles Re: Admission Cards	For
Per Aarsleff Holding A/S		Denmark		Reelect Ebbe Malte Iversen as Director	Abstain
Per Aarsleff Holding A/S		Denmark		Reelect Jorgen Wisborg as Director	For
Per Aarsleff Holding A/S		Denmark		Reelect Charlotte Strand as Director	For
Per Aarsleff Holding A/S		Denmark		Reelect Klaus Kaae as Director	For
Per Aarsleff Holding A/S		Denmark		Reelect Pernille Lind Olsen as New Director	For
Per Aarsleff Holding A/S		Denmark		Reelect Henrik Hojen Andersen as Director	For
Per Aarsleff Holding A/S		Denmark		Elect Lars-Peter Sobye as New Director	For
Per Aarsleff Holding A/S		Denmark		Ratify Deloite as Auditor	For
Per Aarsleff Holding A/S		Denmark		Other Business	Foi
Phoenix Holdings Ltd.		Israel		Approve Updated Compensation Policy for the Directors and Officers of the Company	Against
Phoenix holdings Ltd.	PHOL	Israei	U4-Jan-2+	Approve Updated Compensation Folicy for the Directors and Officers of the Company	Agamsı
Phoenix Holdings Ltd.	PHOE	Israel		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		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		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		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
Plus500 Ltd.	PLUS	Israel		Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re- election of Anne Grim as Director and Approve Her Remuneration, otherwise vote AGAINST	Against
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest In the Re-election of Anne Grim as Director and Approve Her Remuneration, otherwise vote AGAINST	For
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re- election of Tami Gottlieb as Director and Approve Her Remuneration, otherwise vote AGAINST	Against
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest In the Re-election of Tami Gottlieb as Director and Approve Her Remuneration, otherwise vote AGAINST	For
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re- election of Daniel King as Director and Approve His Remuneration, otherwise vote AGAINST	Against

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal	For
I				Interest In the Re-election of Daniel King as Director and Approve His Remuneration,	
				otherwise vote AGAINST	
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re-	Against
I				election of Anne Grim as Director and Approve Her Remuneration, otherwise vote	
				AGAINST	_
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal	For
I				Interest In the Re-election of Anne Grim as Director and Approve Her Remuneration,	
DI 500 L (-I	DI IIO	Innest	00 1 04	otherwise vote AGAINST	Amainat
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re-	Against
I				election of Tami Gottlieb as Director and Approve Her Remuneration, otherwise vote AGAINST	
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal	For
i idaaaa Etd.	1 200	isi aci	00-0411-24	Interest In the Re-election of Tami Gottlieb as Director and Approve Her Remuneration,	
I				otherwise vote AGAINST	
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re-	Against
1				election of Daniel King as Director and Approve His Remuneration, otherwise vote	
I				AGAINST	
Plus500 Ltd.	PLUS	Israel	08-Jan-24	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal	For
I				Interest In the Re-election of Daniel King as Director and Approve His Remuneration,	
				otherwise vote AGAINST	
Post Holdings, Inc.	POST	USA	25-Jan-24	Elect Director William P. Stiritz	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Elect Director Thomas C. Erb	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Elect Director Jennifer Kuperman	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Declassify the Board of Directors	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Elect Director William P. Stiritz	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Elect Director Thomas C. Erb	For
Post Holdings, Inc.	POST	USA	25-Jan-24	Elect Director Jennifer Kuperman	For
Post Holdings, Inc.	POST	USA USA	25-Jan-24 25-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For For
Post Holdings, Inc. Post Holdings, Inc.	POST	USA	25-Jan-24 25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation Declassify the Board of Directors	For
Renew Holdings Plc	RNWH	United Kingdor		Accept Financial Statements and Statutory Reports	For
Renew Holdings Plc	RNWH	United Kingdor		Approve Final Dividend	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect David Brown as Director	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect Shatish Dasani as Director	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect Stephanie Hazell as Director	For
Renew Holdings Plc		United Kingdor		Re-elect Liz Barber as Director	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect Paul Scott as Director	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect Sean Wyndham-Quin as Director	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect Andries Liebenberg as Director	For
Renew Holdings Plc	RNWH	United Kingdor		Approve Remuneration Report	For
Renew Holdings Plc	RNWH	United Kingdor		Reappoint Ernst & Young LLP as Auditors	For
Renew Holdings Plc	RNWH	United Kingdor		Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
Renew Holdings Plc	RNWH	United Kingdon		Authorise Issue of Equity	For
Renew Holdings Plc	RNWH	United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
Renew Holdings Plc	RNWH	United Kingdor	30-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
Denov Heldings Die	DAINAZI I	United Kings -	20 lon 04	Acquisition or Other Capital Investment	For
Renew Holdings Pla	RNWH	United Kingdor		Accept Financial Statements and Statutory Reports	For
Renew Holdings Plc	RNWH	United Kingdon		Approve Final Dividend	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect David Brown as Director	For
Renew Holdings Plc	RNWH RNWH	United Kingdor		Re-elect Shatish Dasani as Director	For For
Renew Holdings Plc Renew Holdings Plc	RNWH	United Kingdor United Kingdor		Re-elect Stephanie Hazell as Director Re-elect Liz Barber as Director	For
Renew Holdings Plc	RNWH	United Kingdor		Re-elect Paul Scott as Director	For
Renew Holdings i IC	IZIAAALI	Jinteu Miliguoli	50-5011-24	Inc close i dui ocote do difectol	I

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
		United Kingdor		Re-elect Sean Wyndham-Quin as Director	For
		United Kingdor		Re-elect Andries Liebenberg as Director	For
	RNWH	United Kingdor	30-Jan-24	Approve Remuneration Report	For
Renew Holdings Plc	RNWH	United Kingdor	30-Jan-24	Reappoint Ernst & Young LLP as Auditors	For
		United Kingdor		Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For
		United Kingdor		Authorise Issue of Equity	For
		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights	For
		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
RTX A/S	RTX	Denmark	25-Jan-24	Receive Report of Board	
			25-Jan-24	Accept Financial Statements and Statutory Reports; Approve Discharge of	For
				Management and Board	
RTX A/S	RTX	Denmark	25-Jan-24	Approve Allocation of Income and Omission of Dividend	For
RTX A/S	RTX	Denmark	25-Jan-24	Reelect Peter Thostrup as Director	For
RTX A/S	RTX	Denmark	25-Jan-24	Reelect Jesper Mailind as Director	For
RTX A/S	RTX	Denmark	25-Jan-24	Reelect Henrik Schimmel as Director	For
RTX A/S	RTX	Denmark	25-Jan-24	Reelect Lars Christian Tofft as Director	For
RTX A/S	RTX	Denmark	25-Jan-24	Reelect Katja Millard as Director	For
RTX A/S	RTX	Denmark	25-Jan-24	Elect Mogens Vedel Hestback as Director	For
RTX A/S	RTX	Denmark	25-Jan-24	Ratify KPMG as Auditors	For
RTX A/S	RTX	Denmark	25-Jan-24	Approve Remuneration Report (Advisory Vote)	For
RTX A/S	RTX	Denmark	25-Jan-24	Approve Creation of DKK 4,233,919 Pool of Capital without Preemptive Rights	For
RTX A/S	RTX	Denmark	25-Jan-24	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration	For
				with Danish Authorities	
RTX A/S	RTX	Denmark	25-Jan-24	Other Business	
SAGE Therapeutics, Inc.	SAGE	USA	31-Jan-24	Approve Stock Option Exchange Program for Non-executive Officer Employees	For
SAGE Therapeutics, Inc.	SAGE	USA	31-Jan-24	Adjourn Meeting	For
SAGE Therapeutics, Inc.	SAGE	USA	31-Jan-24	Approve Stock Option Exchange Program for Non-executive Officer Employees	For
SAGE Therapeutics, Inc.	SAGE	USA	31-Jan-24	Adjourn Meeting	For
Sally Beauty Holdings, Inc.	SBH	USA	25-Jan-24	Elect Director Rachel R. Bishop	For
Sally Beauty Holdings, Inc.	SBH	USA	25-Jan-24	Elect Director Jeffrey Boyer	For
Sally Beauty Holdings, Inc.	SBH	USA	25-Jan-24	Elect Director James Conroy	For
Sally Beauty Holdings, Inc.	SBH	USA	25-Jan-24	Elect Director Diana S. Ferguson	For
Sally Beauty Holdings, Inc.	SBH	USA	25-Jan-24	Elect Director Dorlisa K. Flur	For
Sally Beauty Holdings, Inc.	SBH	USA	25-Jan-24	Elect Director James M. Head	For
Sally Beauty Holdings, Inc.			25-Jan-24	Elect Director Lawrence "Chip" P. Molloy	For
Sally Beauty Holdings, Inc.			25-Jan-24	Elect Director Erin Nealy Cox	For
				Elect Director Denise A. Paulonis	For
Sally Beauty Holdings, Inc.			25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Sally Beauty Holdings, Inc.			25-Jan-24	Ratify KPMG LLP as Auditors	For
		South Africa	19-Jan-24	Approve Remuneration Policy	For
			19-Jan-24	Approve Implementation Report of the Remuneration Policy	For
			19-Jan-24	Approve Climate Change Report	For
Sasol Ltd.			19-Jan-24	Re-elect Manuel Cuambe as Director	For
Sasol Ltd.			19-Jan-24	Re-elect Muriel Dube as Director	For
Sasol Ltd.			19-Jan-24	Re-elect Martina Floel as Director	For
			19-Jan-24	Re-elect Fleetwood Grobler as Director	For
				Re-elect Mpho Nkeli as Director	For
				Appoint KPMG Inc as Auditors	For
			19-Jan-24	Elect Muriel Dube as Member of the Audit Committee	For
			19-Jan-24	Re-elect Kathy Harper as Member of the Audit Committee	For
			19-Jan-24	Re-elect Trix Kennealy as Chairman of the Audit Committee	For
Sasol Ltd.			19-Jan-24	Re-elect Nomgando Matyumza as Member of the Audit Committee	For
			19-Jan-24	Re-elect Stanley Subramoney as Member of the Audit Committee	For
			19-Jan-24	Approve Remuneration of Non-Executive Directors	For
Sasol Ltd.	SOL	South Africa	19-Jan-24	Authorise Repurchase of Issued Share Capital	For
-					_

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Sasol Ltd.	SOL	South Africa	19-Jan-24	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed	For
				Officer of the Company	
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Michael L. Baur	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Peter C. Browning	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Frank E. Emory, Jr.	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Charles A. Mathis	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Vernon J. Nagel	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Dorothy F. Ramoneda	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Jeffrey R. Rodek	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Elect Director Elizabeth O. Temple	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
ScanSource, Inc.	SCSC	USA	25-Jan-24	Ratify Grant Thornton LLP as Auditors	For
Sekisui House Reit, Inc.	3309	Japan	24-Jan-24	Amend Articles to Amend Permitted Investment Types - Disclose Unitholder Meeting Materials on Internet - Clarify Director Authority on Board Meetings	For
Sekisui House Reit, Inc.	3309	lanan	24-Jan-24	Elect Executive Director Kida, Atsuhiro	For
Sekisui House Reit, Inc.	3309	Japan	24-Jan-24 24-Jan-24	Elect Alternate Executive Director Abe, Toru	For
Sekisui House Reit, Inc.	3309	Japan Japan	24-Jan-24 24-Jan-24	Elect Supervisory Director Yada, Yu	For
Sekisui House Reit, Inc.	3309	•	24-Jan-24 24-Jan-24	Elect Supervisory Director Yada, Yu Elect Supervisory Director Yamashita, Rei	For
Sekisui House Reit, Inc.	3309	Japan Japan	24-Jan-24 24-Jan-24	Elect Supervisory Director Yamashita, Rei Elect Supervisory Director Sugiura, Ayako	For
Senshu Electric Co., Ltd.					For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Approve Allocation of Income, with a Final Dividend of JPY 60 Elect Director Nishimura, Motohide	
•	9824	Japan	26-Jan-24		For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Tahara, Takao	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Yoshida, Atsuhiro	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Narita, Kazuto	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Usho, Toyo	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Nishimura, Motokazu	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Fukada, Kiyoto	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Shimaoka, Nobuko	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Hanayama, Masanori	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Fukuda, Isamu	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Muneoka, Toru	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Elect Director Kondo, Tsuyoshi	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For
Senshu Electric Co., Ltd.	9824	Japan	26-Jan-24	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Discuss Financial Statements and the Report of the Board	
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Reelect Yehuda Segev as Director	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Reelect Harel Shapira as Director	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Reelect Israel Shapira as Director	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Reelect Gil Shapira as Director	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Reelect Chen Shapira as Director	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Reelect Ariela Lazarovich as Director	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Reappoint Brightman Almagor Zohar & Co as Auditors and Report on Fees Paid to the Auditor	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Approve Director's Compensation to Shai Lindner, CFO	For
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
				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	
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Shapir Engineering & Industry Ltd.	SPEN	Israel	16-Jan-24	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

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
				Approve Allocation of Income, with a Final Dividend of JPY 24	For
			30-Jan-24	Elect Director Honda, Ichiro	For
Shoei Foods Corp.			30-Jan-24	Elect Director Honda, Hidemitsu	For
Shoei Foods Corp.	8079	Japan	30-Jan-24	Elect Director Nakajima, Toyomi	For
Shoei Foods Corp.			30-Jan-24	Elect Director Fujio, Hirokane	For
			30-Jan-24	Elect Director Kano, Kazunori	For
•			30-Jan-24	Elect Director Sakaguchi, Takeshi	For
Shoei Foods Corp.	8079	Japan	30-Jan-24	Elect Director Honda, Yasutaka	For
Shoei Foods Corp.			30-Jan-24	Elect Director Kai, Takashi	For
-			30-Jan-24	Elect Director Hashizume, Takeshi	For
,			30-Jan-24	Elect Director Tanouchi, Naoko	For
Shoei Foods Corp.			30-Jan-24	Elect Director Toyoda, Yumiko	For
Shoei Foods Corp.			30-Jan-24	Approve Compensation Ceiling for Directors	For
Shufersal Ltd.			22-Jan-24	Appoint Kost Forer Gabbay & Kasierer (EY) as Auditors	For
			22-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
				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	
Shufersal Ltd.	SAE	Israel	22-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Shufersal Ltd.	SAE	Israel	22-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote	Against
Silulei Sai Liu.	JAL	isi aci	22-Jan-24	FOR. Otherwise, vote against.	Against
Shufersal Ltd.	SAE	Israel	22-Jan-24	If you are an Institutional Investor as defined in Regulation 1 of the Supervision	For
Silaiersai Eta.	JAL	isi aci	22-Jan-24	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.	
				defined in the John investment trust Law, 1354, vote FOR. Otherwise, vote against.	
Smart Metering Systems Plc	SMS	United Kingdor	22- lan-24	Approve Matters Relating to the Recommended Cash Acquisition of Smart Metering	For
omart metering dystems i lo	O.W.O	Offica Ringaon	ZZ Guii Z4	Systems plc by Sienna Bidco Limited	0
Smart Metering Systems PIc	SMS	United Kingdor	22-Jan-24	Approve Matters Relating to the Recommended Cash Acquisition of Smart Metering	For
omart metering dystems i lo	O.W.O	Offica Ringaon	ZZ Guii Z4	Systems plc by Sienna Bidco Limited	0
Smart Metering Systems PIc	SMS	United Kingdor	22-Jan-24	Approve Matters Relating to the Recommended Cash Acquisition of Smart Metering	For
omart motorning dyotomo i io		Omtou ranguon	LL Guil L4	Systems plc by Sienna Bidco Limited	0.
Smart Metering Systems Plc	SMS	United Kingdor	22-Jan-24	Approve Matters Relating to the Recommended Cash Acquisition of Smart Metering	For
omart motoring Gyotomo i 10		omiou ranguon		Systems plc by Sienna Bidco Limited	
Smart Metering Systems Plc	SMS	United Kingdor	22-Jan-24	Approve Scheme of Arrangement	For
		United Kingdor		Approve Scheme of Arrangement	For
Smart Metering Systems PIc		United Kingdor		Approve Scheme of Arrangement	For
Smart Metering Systems PIc		United Kingdor		Approve Scheme of Arrangement	For
Sodexo SA			30-Jan-24	Distribution in Kind of Shares of Pluxee	For
Sodexo SA			30-Jan-24	Authorize Filing of Required Documents/Other Formalities	For
	†		30-Jan-24	Distribution in Kind of Shares of Pluxee	For
			30-Jan-24	Authorize Filing of Required Documents/Other Formalities	For
			26-Jan-24	Approve Allocation of Income, with a Final Dividend of JPY 120	For
·		•	26-Jan-24	Elect Director Miyazaki, Masaru	Against
		•	26-Jan-24	Elect Director Otani, Akihiro	Against
			26-Jan-24	Elect Director Matsumoto, Yasuaki	For
,			26-Jan-24	Elect Director Tamura, Akira	For
			26-Jan-24	Elect Director Kanno, Masahiro	For
			26-Jan-24	Elect Director Ishiguro, Satoshi	For
		•	26-Jan-24	Appoint Statutory Auditor Shiba, Yoshihiro	Against
			26-Jan-24	Appoint Alternate Statutory Auditor Matsuo, Yoshihiro	For
Spirit Realty Capital, Inc.		-	19-Jan-24	Approve Merger Agreement	For
Spirit Realty Capital, Inc.		USA	19-Jan-24	Advisory Vote on Golden Parachutes	For
			19-Jan-24	Adjourn Meeting	For
		United Kingdor		Accept Financial Statements and Statutory Reports	For
	1	United Kingdor		Approve Remuneration Report	For
· · · · · · · · · · · · · · · · · · ·				<u> </u>	-

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
SSP Group Plc		United Kingdor	30-Jan-24	Approve Remuneration Policy	For
SSP Group Plc	SSPG	United Kingdor	30-Jan-24	Approve UK and International Share Incentive Plans	For
SSP Group Pic	SSPG	United Kingdor	30-Jan-24	Approve Final Dividend	For
SSP Group Plc	SSPG	United Kingdor		Re-elect Mike Clasper as Director	For
SSP Group Pic	SSPG	United Kingdor	30-Jan-24	Re-elect Patrick Coveney as Director	For
SSP Group Plc	SSPG	United Kingdor	30-Jan-24	Re-elect Jonathan Davies as Director	For
SSP Group Pic	SSPG	United Kingdor	30-Jan-24	Re-elect Carolyn Bradley as Director	For
SSP Group Pic		United Kingdor		Re-elect Tim Lodge as Director	For
SSP Group Pic	SSPG	United Kingdor	30-Jan-24	Re-elect Judy Vezmar as Director	For
SSP Group Pic		United Kingdor		Re-elect Kelly Kuhn as Director	For
SSP Group Pic		United Kingdor		Re-elect Apurvi Sheth as Director	For
SSP Group Pic		United Kingdor		Reappoint KPMG LLP as Auditors	For
SSP Group Pic		United Kingdor		Authorise Board to Fix Remuneration of Auditors	For
SSP Group Pic		United Kingdor		Authorise UK Political Donations and Expenditure	For
SSP Group Pic		United Kingdor		Authorise Issue of Equity	For
SSP Group Pic		United Kingdor		Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For
SSP Group Pic		United Kingdor		Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
1991 Group i ic	00. 0	Officea Tangas.	JU-Jan <u>-</u>	Acquisition or Other Capital Investment	101
SSP Group Pic	SSPG	United Kingdor	20_ lan_24	Authorise Market Purchase of Ordinary Shares	For
SSP Group Pic SSP Group Pic		United Kingdon		Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Summit Materials, Inc.			30-Jan-24 11-Jan-24		For
Summit Materials, Inc. Summit Materials, Inc.				Issue Shares in Connection with an Acquisition	For
,			11-Jan-24	Issue Shares in Connection with an Acquisition	
Summit Materials, Inc.			11-Jan-24	Adjourn Meeting	For
Summit Materials, Inc.			11-Jan-24	Issue Shares in Connection with an Acquisition	For
Summit Materials, Inc.			11-Jan-24	Issue Shares in Connection with an Acquisition	For
Summit Materials, Inc.			11-Jan-24	Adjourn Meeting	For
Super Micro Computer, Inc.			22-Jan-24	Elect Director Judy Lin	For
Super Micro Computer, Inc.			22-Jan-24	Elect Director Sara Liu	For
Super Micro Computer, Inc.			22-Jan-24	Elect Director Yih-Shyan (Wally) Liaw	For
Super Micro Computer, Inc.			22-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Super Micro Computer, Inc.			22-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Super Micro Computer, Inc.			22-Jan-24	Amend Omnibus Stock Plan	Against
Super Micro Computer, Inc.			22-Jan-24	Elect Director Judy Lin	For
Super Micro Computer, Inc.			22-Jan-24	Elect Director Sara Liu	For
Super Micro Computer, Inc.	SMCI	USA	22-Jan-24	Elect Director Yih-Shyan (Wally) Liaw	For
Super Micro Computer, Inc.			22-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Super Micro Computer, Inc.	SMCI	USA	22-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Super Micro Computer, Inc.	SMCI	USA	22-Jan-24	Amend Omnibus Stock Plan	Against
Super Micro Computer, Inc.			22-Jan-24	Elect Director Judy Lin	For
Super Micro Computer, Inc.			22-Jan-24	Elect Director Sara Liu	For
Super Micro Computer, Inc.			22-Jan-24	Elect Director Yih-Shyan (Wally) Liaw	For
Super Micro Computer, Inc.			22-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Super Micro Computer, Inc.			22-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Super Micro Computer, Inc.			22-Jan-24	Amend Omnibus Stock Plan	Against
Tadiran Group Ltd.			08-Jan-24	Reelect Ariel Herzfeld as Director	For
Tadiran Group Ltd.			08-Jan-24	Reelect Moshe Mamrod as Director	For
Tadiran Group Ltd.			08-Jan-24	Reelect Alona Shafer as Director	For
Tadiran Group Ltd.			08-Jan-24	Reappoint Kost Forer Gabbay & Kasierer as Auditors	Against
Tadiran Group Ltd.			08-Jan-24	Discuss Financial Statements and the Report of the Board	Ayamst
Tadiran Group Ltd. Tadiran Group Ltd.			08-Jan-24 08-Jan-24	Issue Exemption Agreement to Alona Shafer	For
Tadiran Group Ltd.			08-Jan-24	Issue Indemnification Agreement to Alona Shafer	For
Tadiran Group Ltd.	TDRN	Israel	08-Jan-24	Approve Extension of Updated Employment Terms of Nofar Mamrod, Controller's	For
	TODN	+		Relative and Officer	F
Tadiran Group Ltd.			08-Jan-24	Issue Exemption Agreement to Nofar Mamrod	For
Tadiran Group Ltd.	TDRN I	Israel	08-Jan-24	Issue Extention of Indemnification Agreement to Nofar Mamrod	For

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Tadiran Group Ltd.	TDRN	Israel	08-Jan-24	Vote FOR if you are a controlling shareholder or have a personal interest in one or	Against
·				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	
Tadiran Group Ltd.	TDRN	Israel	08-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote	Against
				FOR. Otherwise, vote against.	
Tadiran Group Ltd.	TDRN	Israel	08-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
Tadiran Group Ltd.	TDRN	Israel	08-Jan-24	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	For
The First International Bank of Israel Ltd.	FIBI	Israel	03-Jan-24	Approve Employment Terms of Eliyahu Cohen, CEO	For
The First International Bank of Israel Ltd.	FIBI	Israel	03-Jan-24	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
The First International Bank of Israel Ltd.	FIBI	Israel	03-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
The First International Bank of Israel Ltd.	FIBI	Israel	03-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
The First International Bank of Israel Ltd.	FIBI	Israel	03-Jan-24	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Elect Director Patrick J. Ottensmeyer	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Elect Director Lorie L. Tekorius	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Elect Director Kelly M. Williams	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Amend Qualified Employee Stock Purchase Plan	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Ratify KPMG LLP as Auditors	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Elect Director Patrick J. Ottensmeyer	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Elect Director Lorie L. Tekorius	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Elect Director Kelly M. Williams	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Amend Qualified Employee Stock Purchase Plan	For
The Greenbrier Companies, Inc.	GBX	USA	05-Jan-24	Ratify KPMG LLP as Auditors	For
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	Discuss Financial Statements and the Report of the Board	
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	Reelect Shlomo Maoz and Ravit Nimrodi as Directors	Against
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Against
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	Approve D&O Liability Insurance Policy	For
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	Approve Renewal of Service Agreement with Smadar Nimrodi-Rinot, Executive and Controller's Relative	For
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	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
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against
The Israel Land Development Co. Ltd.	ILDC	Israel	03-Jan-24	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Against

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
The Israel Land Development Co. Ltd.	ILDC			If you are an Institutional Investor as defined in Regulation 1 of the Supervision	For
·				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.	
The Scotts Miracle-Gro Company	SMG		22-Jan-24	Elect Director Thomas N. Kelly, Jr.	For
The Scotts Miracle-Gro Company	SMG		22-Jan-24	Elect Director Brian E. Sandoval	For
The Scotts Miracle-Gro Company	SMG		22-Jan-24	Elect Director Peter E. Shumlin	For
The Scotts Miracle-Gro Company	SMG		22-Jan-24	Elect Director John R. Vines	For
The Scotts Miracle-Gro Company	SMG	USA	22-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
The Scotts Miracle-Gro Company	SMG	USA	22-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
The Scotts Miracle-Gro Company	SMG	USA	22-Jan-24	Amend Omnibus Stock Plan	Against
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director Clayton C. Daley, Jr.	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director Nomi P. Ghez	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director Michelle P. Goolsby	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director James M. Kilts	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director Robert G. Montgomery	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director Brian K. Ratzan	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director David W. Ritterbush	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director Joseph E. Scalzo	For
The Simply Good Foods Company	SMPL	USA	18-Jan-24	Elect Director Joseph J. Schena	For
The Simply Good Foods Company	SMPL		18-Jan-24	Elect Director Geoff E. Tanner	For
The Simply Good Foods Company	SMPL		18-Jan-24	Elect Director David J. West	For
The Simply Good Foods Company	SMPL		18-Jan-24	Elect Director James D. White	For
The Simply Good Foods Company	SMPL		18-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
The Simply Good Foods Company	SMPL		18-Jan-24	Amend Certificate of Incorporation to Limit the Personal Liability of Certain Officers	For
The Simply Good Foods Company	SMPL		18-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Tomoe Engineering Co., Ltd.	6309		30-Jan-24	Approve Allocation of Income, with a Final Dividend of JPY 70	For
Tomoe Engineering Co., Ltd.	6309	_	30-Jan-24	Elect Director Tamai, Akitomo	For
Tomoe Engineering Co., Ltd.	6309		30-Jan-24	Elect Director Shinoda, Akiyoshi	For
Tomoe Engineering Co., Ltd.	6309		30-Jan-24	Elect Director Azuma, Tetsuyuki	For
Tomoe Engineering Co., Ltd.	6309		30-Jan-24	Elect Director Fujii, Osamu	For
Tomoe Engineering Co., Ltd.	6309		30-Jan-24	Elect Director Kitta, Kazuyuki	For
Tomoe Engineering Co., Ltd.	6309		30-Jan-24	Approve Annual Bonus	For
Topps Tiles Plc	TPT	United Kingdon		Accept Financial Statements and Statutory Reports	For
Topps Tiles Plc	TPT	United Kingdon		Approve Final Dividend	For
Topps Tiles Plc	TPT	United Kingdon		Approve Remuneration Report	For
Topps Tiles Plc	TPT	United Kingdon		Elect Paul Forman as Director	For
Topps Tiles Plc	TPT	United Kingdon		Re-elect Robert Parker as Director	For
Topps Tiles Plc	TPT	United Kingdon		Re-elect Stephen Hopson as Director	For
Topps Tiles Pic	TPT	United Kingdor		Re-elect Keith Down as Director	For
Topps Tiles Pic	TPT	United Kingdon		Re-elect Diana Breeze as Director	For
Topps Tiles Pic	TPT	United Kingdor		Re-elect Kari Daniels as Director	For
Topps Tiles Pic	TPT	United Kingdor		Reappoint Mazars LLP as Auditors	For
Topps Tiles Pic	TPT	United Kingdon		Authorise Board to Fix Remuneration of Auditors	For
Topps Tiles Pic	TPT	United Kingdon		Authorise Issue of Equity	For
Topps Tiles Pic	TPT	United Kingdon		Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares	For
Town Health International Medical Group Limited			12-Jan-24	Approve Removal of Wong Chi Kit Nelson as Director	
Town Health International Medical Group Limited			12-Jan-24 12-Jan-24	Approve Removal of Lau Wai Yee, Susanna as Director	+
Town Health International Medical Group Limited			12-Jan-24 12-Jan-24	Approve Removal of Wong Chun Wa as Director	
Town Health International Medical Group Limited			12-Jan-24 12-Jan-24	Approve Removal of Yao Yuan as Director	
Town Health International Medical Group Limited			12-Jan-24 12-Jan-24	Approve Removal of Ng Ting Chi as Director	+
· · · · · · · · · · · · · · · · · · ·					
Town Health International Medical Group Limited			12-Jan-24	Approve Removal of Chui Toan Kit on Director	
Town Health International Medical Group Limited			12-Jan-24	Approve Removal of Chui Tsan Kit as Director	
Town Health International Medical Group Limited			12-Jan-24	Approve Removal of Tang Chi Kong as Director	
Town Health International Medical Group Limited			12-Jan-24	Approve Removal of Hung Hing Man as Director	Amainot
Town Health International Medical Group Limited	3886	Bermuda	12-Jan-24	Elect Liu Yang as Director	Against

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
		-	12-Jan-24	Elect Zhang Xiaoxue as Director	Against
			12-Jan-24	Elect Liu Shiyin as Director	Against
-	TRI	France	09-Jan-24	Approve Financial Statements and Statutory Reports	For
Trigano SA	TRI	France	09-Jan-24	Approve Consolidated Financial Statements and Statutory Reports	For
			09-Jan-24	Approve Auditors' Special Report on Related-Party Transactions	For
			09-Jan-24	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For
			09-Jan-24	Approve Remuneration Policy of Chairman of the Supervisory Board	For
	TRI	France	09-Jan-24	Approve Remuneration Policy of Supervisory Board Members	For
	TRI	France	09-Jan-24	Approve Remuneration Policy of Chairman of the Management Board	Against
	TRI	France	09-Jan-24	Approve Remuneration Policy of CEOs	Against
	TRI	France	09-Jan-24	Approve Remuneration Policy of Management Board Members	Against
Trigano SA	TRI	France	09-Jan-24	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of	For
				EUR 264,075	
Trigano SA	TRI	France	09-Jan-24	Approve Compensation Report of Corporate Officers	For
Trigano SA	TRI	France	09-Jan-24	Approve Compensation of Francois Feuillet, Chairman of the Supervisory Board	Against
Trigano SA	TRI	France	09-Jan-24	Approve Compensation of Stephane Gigou, Chairman of the Management Board	Against
Trigano SA	TRI	France	09-Jan-24	Approve Compensation of Michel Freiche, CEO	Against
Trigano SA	TRI	France	09-Jan-24	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	Against
Trigano SA	TRI	France	09-Jan-24	Authorize Filing of Required Documents/Other Formalities	For
Trigano SA	TRI	France	09-Jan-24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
Trigano SA	TRI	France	09-Jan-24	Approve Financial Statements and Statutory Reports	For
Trigano SA	TRI	France	09-Jan-24	Approve Consolidated Financial Statements and Statutory Reports	For
Trigano SA	TRI	France	09-Jan-24	Approve Auditors' Special Report on Related-Party Transactions	For
Trigano SA	TRI	France	09-Jan-24	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For
•		France	09-Jan-24	Approve Remuneration Policy of Chairman of the Supervisory Board	For
Trigano SA	TRI	France	09-Jan-24	Approve Remuneration Policy of Supervisory Board Members	For
•		France	09-Jan-24	Approve Remuneration Policy of Chairman of the Management Board	Against
Trigano SA		France	09-Jan-24	Approve Remuneration Policy of CEOs	Against
Trigano SA		France	09-Jan-24	Approve Remuneration Policy of Management Board Members	Against
Trigano SA	TRI	France	09-Jan-24	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 264,075	For
Trigano SA	TRI	France	09-Jan-24	Approve Compensation Report of Corporate Officers	For
Trigano SA	TRI	France	09-Jan-24	Approve Compensation of Francois Feuillet, Chairman of the Supervisory Board	Against
Trigano SA	TRI	France	09-Jan-24	Approve Compensation of Stephane Gigou, Chairman of the Management Board	Against
Trigano SA	TRI	France	09-Jan-24	Approve Compensation of Michel Freiche, CEO	Against
		France	09-Jan-24	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	Against
Trigano SA	TRI	France	09-Jan-24	Authorize Filing of Required Documents/Other Formalities	For
			09-Jan-24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For
UGI Corporation			26-Jan-24	Elect Director Mario Longhi	For
			26-Jan-24	Elect Director M. Shawn Bort	For
•			26-Jan-24	Elect Director Theodore A. Dosch	For
•			26-Jan-24	Elect Director Alan N. Harris	For
•			26-Jan-24	Elect Director William J. Marrazzo	For
•			26-Jan-24	Elect Director Cindy J. Miller	For
•			26-Jan-24	Elect Director Roger Perreault - Withdrawn	1
			26-Jan-24	Elect Director Kelly A. Romano	For
			26-Jan-24	Elect Director Santiago Seage	For
•			26-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
			26-Jan-24	Ratify Ernst & Young LLP as Auditors	For
•			26-Jan-24	Elect Director Mario Longhi	For
			26-Jan-24	Elect Director M. Shawn Bort	For
•			26-Jan-24	Elect Director Theodore A. Dosch	For
			26-Jan-24	Elect Director Alan N. Harris	For
			26-Jan-24	Elect Director William J. Marrazzo	For
			26-Jan-24	Elect Director Cindy J. Miller	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Roger Perreault - Withdrawn	

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
		USA	26-Jan-24	Elect Director Kelly A. Romano	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Santiago Seage	For
UGI Corporation	UGI	USA	26-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
UGI Corporation	UGI	USA	26-Jan-24	Ratify Ernst & Young LLP as Auditors	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Mario Longhi	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director M. Shawn Bort	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Theodore A. Dosch	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Alan N. Harris	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director William J. Marrazzo	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Cindy J. Miller	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Roger Perreault - Withdrawn	
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Kelly A. Romano	For
UGI Corporation	UGI	USA	26-Jan-24	Elect Director Santiago Seage	For
UGI Corporation	UGI	USA	26-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
UGI Corporation	UGI	USA	26-Jan-24	Ratify Ernst & Young LLP as Auditors	For
UniFirst Corporation	UNF	USA	09-Jan-24	Elect Director Michael landoli	Withhold
UniFirst Corporation	UNF	USA	09-Jan-24	Elect Director Joseph M. Nowicki	For
UniFirst Corporation	UNF	USA	09-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
	UNF	USA	09-Jan-24	Advisory Vote on Say on Pay Frequency	One Year
UniFirst Corporation		USA	09-Jan-24	Approve Omnibus Stock Plan	For
UniFirst Corporation		USA	09-Jan-24	Ratify Ernst & Young LLP as Auditors	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Gerald W. Evans, Jr.	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Lori A. Flees	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Richard J. Freeland	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Carol H. Kruse	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Vada O. Manager	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Patrick S. Pacious	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Jennifer L. Slater	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Charles M. Sonsteby	For
Valvoline Inc.	VVV	USA	25-Jan-24	Elect Director Mary J. Twinem	For
Valvoline Inc.	VVV	USA	25-Jan-24	Ratify Ernst & Young LLP as Auditors	For
		USA	25-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
• •	VPLAY.B	Sweden	10-Jan-24	Open Meeting	
• •	VPLAY.B	Sweden	10-Jan-24	Elect Chairman of Meeting	For
Viaplay Group AB	VPLAY.B		10-Jan-24	Prepare and Approve List of Shareholders	For
	VPLAY.B		10-Jan-24	Approve Agenda of Meeting	For
	VPLAY.B		10-Jan-24	Designate Inspector(s) of Minutes of Meeting	
• •	VPLAY.B		10-Jan-24	Acknowledge Proper Convening of Meeting	For
Viaplay Group AB	VPLAY.B	Sweden	10-Jan-24	Amend Articles; Approve Reduction in Share Capital; Amend Articles; Approve	For
				Issuance of Class B Shares for Private Placement; Approve Issuance of Class B	
				Shares with Preemptive Rights; Approve Issuance of Class B Shares for Private	
				Placement	
	VPLAY.B		10-Jan-24	Amend Articles Re: Equity-Related	For
	VPLAY.B		10-Jan-24	Approve Sale of Shares in Subsidiary Paprika Holding AB	For
	VPLAY.B		10-Jan-24	Close Meeting	
1104 11101		USA	23-Jan-24	Elect Director Lloyd A. Carney	For
Visa Inc.		USA	23-Jan-24	Elect Director Kermit R. Crawford	For
1100 11101		USA	23-Jan-24	Elect Director Francisco Javier Fernandez-Carbajal	For
V164 1116.		USA	23-Jan-24	Elect Director Ramon Laguarta	For
1100 11101		USA	23-Jan-24	Elect Director Teri L. List	For
V104 1110.		USA	23-Jan-24	Elect Director John F. Lundgren	For
1104 11101		USA	23-Jan-24	Elect Director Ryan McInerney	For
Visa Inc.		USA	23-Jan-24	Elect Director Denise M. Morrison	For
1104 11101		USA	23-Jan-24	Elect Director Pamela Murphy	For
Visa Inc.		USA	23-Jan-24	Elect Director Linda J. Rendle	For
Visa Inc.	V	USA	23-Jan-24	Elect Director Maynard G. Webb, Jr.	For

Company Name	Ticker	Country M	Meeting Date	Proposal Text	Vote Instruction
Visa Inc.				Advisory Vote to Ratify Named Executive Officers' Compensation	For
Visa Inc.				Ratify KPMG LLP as Auditors	For
Visa Inc.				Approve Class B Exchange Offer Program Certificate Amendments	For
Visa Inc.			23-Jan-24	Adjourn Meeting	For
Visa Inc.				Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against
Visa Inc.				Elect Director Lloyd A. Carney	For
Visa Inc.				Elect Director Kermit R. Crawford	For
Visa Inc.				Elect Director Francisco Javier Fernandez-Carbajal	For
Visa Inc.				Elect Director Ramon Laguarta	For
Visa Inc.				Elect Director Teri L. List	For
Visa Inc.				Elect Director John F. Lundgren	For
Visa Inc.				Elect Director Ryan McInerney	For
Visa Inc.				Elect Director Nyan McMerrey Elect Director Denise M. Morrison	For
Visa Inc.				Elect Director Pamela Murphy	For
Visa Inc.				Elect Director Famela Murphy Elect Director Linda J. Rendle	For
Visa Inc.				Elect Director Linda J. Rendie Elect Director Maynard G. Webb, Jr.	For
Visa Inc.				Advisory Vote to Ratify Named Executive Officers' Compensation	For
Visa Inc.					For
Visa Inc.				Ratify KPMG LLP as Auditors	
	V			Approve Class B Exchange Offer Program Certificate Amendments	For
Visa Inc.	V			Adjourn Meeting	For
Visa Inc.				Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against
Visa Inc.				Elect Director Lloyd A. Carney	For
Visa Inc.				Elect Director Kermit R. Crawford	For
Visa Inc.				Elect Director Francisco Javier Fernandez-Carbajal	For
Visa Inc.				Elect Director Ramon Laguarta	For
Visa Inc.				Elect Director Teri L. List	For
Visa Inc.				Elect Director John F. Lundgren	For
Visa Inc.	V			Elect Director Ryan McInerney	For
Visa Inc.	V			Elect Director Denise M. Morrison	For
Visa Inc.	V			Elect Director Pamela Murphy	For
Visa Inc.	V		23-Jan-24	Elect Director Linda J. Rendle	For
Visa Inc.				Elect Director Maynard G. Webb, Jr.	For
Visa Inc.		USA 2	23-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Visa Inc.			23-Jan-24	Ratify KPMG LLP as Auditors	For
Visa Inc.			23-Jan-24	Approve Class B Exchange Offer Program Certificate Amendments	For
Visa Inc.	V	USA 2	23-Jan-24	Adjourn Meeting	For
Visa Inc.	V	USA 2		Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against
Walgreens Boots Alliance, Inc.	WBA	USA 2	25-Jan-24	Elect Director Janice M. Babiak	For
Walgreens Boots Alliance, Inc.				Elect Director Inderpal S. Bhandari	For
Walgreens Boots Alliance, Inc.				Elect Director Ginger L. Graham	For
Walgreens Boots Alliance, Inc.				Elect Director Bryan C. Hanson	For
Walgreens Boots Alliance, Inc.				Elect Director Robert L. Huffines	For
Walgreens Boots Alliance, Inc.				Elect Director Valerie B. Jarrett	For
Walgreens Boots Alliance, Inc.				Elect Director John A. Lederer	For
Walgreens Boots Alliance, Inc.				Elect Director Stefano Pessina	For
Walgreens Boots Alliance, Inc.				Elect Director Thomas E. Polen	For
Walgreens Boots Alliance, Inc.				Elect Director Nancy M. Schlichting	For
Walgreens Boots Alliance, Inc.				Elect Director Nancy M. Schichting Elect Director Timothy C. Wentworth	For
Walgreens Boots Alliance, Inc.				Ratify Deloitte & Touche LLP as Auditors	For
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.				Advisory Vote to Ratify Named Executive Officers' Compensation	For
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.				Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	One Year
Walgreens Boots Alliance, Inc.				Report on Cigarette Waste	Against
Walgreens Boots Alliance, Inc.				Require Independent Board Chair	For
Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.				Establish a Company Compensation Policy of Paying a Living Wage	Against
IM-Luncous Desta Allianes Inc	WBA	USA 2	25-Jan-24	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	Against

Company Name	Ticker	Country	Meeting Date	Proposal Text	Vote Instruction
Walgreens Boots Alliance, Inc.	WBA	USA	25-Jan-24	Report on Potential Risks and Costs of Restrictive Reproductive Healthcare	Against
				Legislation	
WestRock Company	WRK	USA	26-Jan-24	Elect Director Colleen F. Arnold	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director Timothy J. Bernlohr	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director J. Powell Brown	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director Terrell K. Crews	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director Russell M. Currey	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director Suzan F. Harrison	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director Gracia C. Martore	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director James E. Nevels	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director E. Jean Savage	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director David B. Sewell	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director Dmitri L. Stockton	For
WestRock Company	WRK	USA	26-Jan-24	Elect Director Alan D. Wilson	For
WestRock Company	WRK	USA	26-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
WestRock Company	WRK	USA	26-Jan-24	Ratify Ernst & Young LLP as Auditors	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Accept Financial Statements and Statutory Reports	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Approve Remuneration Report	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Approve Final Dividend	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Elect Colette Burke as Director	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Re-elect Annette Court as Director	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Re-elect Carl Cowling as Director	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Re-elect Nicky Dulieu as Director	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Re-elect Simon Emeny as Director	For
WH Smith Plc		United Kingdon		Re-elect Robert Moorhead as Director	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Re-elect Marion Sears as Director	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Reappoint PricewaterhouseCoopers LLP as Auditors	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Authorise the Audit Committee to Fix Remuneration of Auditors	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Authorise UK Political Donations and Expenditure	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Authorise Issue of Equity	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Authorise Issue of Equity without Pre-emptive Rights	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an	For
				Acquisition or Other Capital Investment	
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Authorise Market Purchase of Ordinary Shares	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Adopt New Articles of Association	For
WH Smith Plc	SMWH	United Kingdon	26-Jan-24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Woodward, Inc.		USA	24-Jan-24	Elect Director Charles P. Blankenship, Jr.	For
Woodward, Inc.		USA	24-Jan-24	Elect Director John D. Cohn	For
Woodward, Inc.		USA	24-Jan-24	Elect Director Daniel G. Korte	For
Woodward, Inc.		USA	24-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Woodward, Inc.		USA	24-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Woodward, Inc.		USA	24-Jan-24	Elect Director Charles P. Blankenship, Jr.	For
Woodward, Inc.	WWD	USA	24-Jan-24	Elect Director John D. Cohn	For
Woodward, Inc.		USA	24-Jan-24	Elect Director Daniel G. Korte	For
Woodward, Inc.		USA	24-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	For
Woodward, Inc.		USA	24-Jan-24	Ratify Deloitte & Touche LLP as Auditors	For
Zscaler, Inc.	ZS	USA	05-Jan-24	Elect Director Jagtar (Jay) Chaudhry	Withhold
Zscaler, Inc.	ZS	USA	05-Jan-24	Ratify PricewaterhouseCoopers LLP as Auditors	For
Zscaler, Inc.	ZS	USA	05-Jan-24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against